

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: September 16, 2021

RE: Block House Municipal Utility District -
September 22, 2021 Regular Meeting

Enclosed please find the agenda and support materials for the regular meeting of the Board of Directors of Block House Municipal Utility District scheduled for **Wednesday, September 22, 2021, at 6:30 p.m., at 2600 Block House Drive South, Leander, Texas.**

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

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

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

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.)*
Sandy Martin (BHC Owners Association)*
David Johnson (Tidal Waves Swim Team)*

*AGENDA ONLY (via email)

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

September 22, 2021

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

Notice is hereby given that the Board of Directors of Block House Municipal Utility District will hold a regular meeting at **6:30 p.m.** on **Wednesday, September 22, 2021**, at 2600 Block House Drive South, Leander, Texas. The following matters may be considered and acted upon at the meeting:

PLEASE NOTE: Public comments will be accepted only during designated portions of the Board meeting. Comments from the floor will not be accepted during the business portion of the Board meeting. Citizens wishing to address the Board must complete the citizens' communication form provided at the entrance to the meeting room, so they may be recognized to speak.

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

Board member announcements and agenda prioritization requests may be considered at the beginning of the meeting.

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, including;	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 August 11, 2021 special meeting, August 18, 2021 special meeting, and August 25, 2021 regular meeting;	Decision
4. Proposal from McCall Gibson Swedlund Barfoot PLLC for audit services for fiscal year ending September 30, 2021;	Decision
SECURITY	
5. Monthly report from Williamson County Sheriff's Office;	Informational
RESTRICTIVE COVENANT ENFORCEMENT	

6.	Restrictive covenant enforcement, including:	Informational
	(a) Report from Restrictive Covenant Subcommittee;	Informational
	(b) Report from and directives to Community Association Management, Inc.;	Informational
	(c) Pending or contemplated litigation;	Informational
FINANCIAL		
7.	Bookkeeping matters, including:	Informational
	(a) Report from Financial Subcommittee;	Informational
	(b) Report from and directives to Municipal Accounts & Consulting, L.P.;	Informational
	(c) Payment of bills and invoices;	Decision
	(d) Fund transfers;	Decision
	(e) Investments;	Decision
	(f) Resolution Adopting Amended and Restated Credit Card Use Policy;	Decision
POOLS		
8.	Pool operations, maintenance, repairs and management, including:	Informational
	(a) Report from Pools Subcommittee;	Informational
	(b) Report from and directives to Lifeguard 4 Hire, L.L.C.;	Informational
LANDSCAPING		
9.	Landscape maintenance, including:	Informational
	(a) Report from Parks Subcommittee;	Informational
	(b) Report from and directives to Priority Landscapes, LLC;	Informational
WATER AND WASTEWATER OPERATIONS, UTILITIES and MAINTENANCE		
10.	District operations, including:	Informational
	(a) Report from and directives to Crossroads Utility Services, LLC;	Informational
	(b) System maintenance and repairs;	Informational
	(c) Write-offs;	Decision
	(d) Proposal from Crossroads Utility Services, LLC for sample stations at 17516 Port Hood Drive and 16401 Susan Lane (Quotation #4);	Decision
GENERAL MANAGEMENT, ENGINEERING, PARKS, FACILITIES and MAINTENANCE		
11.	General management, including:	Informational
	(a) Emergency coronavirus preparedness and protocols, including:	Decision

(1)	Authorizing General Manager to take further action in response to evolving conditions;	Decision
(b)	Report from and directives to General Manager;	Informational
(c)	Requests for use of facilities;	Informational
(d)	Approve mobile cell phone service provider and purchase of phones for Directors for District use only;	Decision
12.	Engineering matters, including report from and directives to Gray Engineering, Inc.;	Informational
13.	Property maintenance, repairs and replacements, including:	Informational
(a)	Report from Maintenance and Engineering Subcommittee on current projects;	Informational
14.	Cedar Park Fire Department "Calls for service" log;	Informational
15.	Report from Texas Disposal Systems, Inc.;	Informational
16.	Report from Water/Environmental Subcommittee;	Informational
17.	Storm Water Management Program (SWMP) under TPDES General Permit TXR040000;	Informational
18.	District parks and facilities, including:	Informational
(a)	Disc golf, including:	Informational
(1)	Report from Disc Golf Subcommittee;	Informational
COMMUNICATIONS / MEDIA		
19.	Newsletter, water bill inserts, website and District-wide calendar, including:	Informational
(a)	Report from Communications Subcommittee;	Informational
LEGAL		
20.	Report from and directives to Armbrust & Brown, PLLC;	Informational
21.	Review of Letter Agreement with BHC Owners Association;	Decision
22.	General Management Services Agreement (expires September 30, 2021);	Decision
23.	Operations Services Agreement (expires September 30, 2021);	Decision
24.	Pool Services Agreement (expires September 30, 2021);	Decision
25.	Order Establishing Rules and Regulations Governing Recreational Facilities and Related Fees and Charges (to add disc golf rules);	Decision
26.	Senate Bill 3 – Disaster preparedness, prevention, and response to weather emergencies and power outages, including authorizing the District's Operator and Engineer to undertake, identify, and complete all notice requirements for critical load facilities, emergency contact information, and any other matters in connection with compliance with the November 1, 2021 deadlines of Senate Bill 3;	Decision

27.	Telephonic or video streaming of District Board meetings (Director Logan);	Decision
OTHER DISCUSSION / ACTION ITEMS		
28.	Consultant evaluation – General Manager;	Decision
29.	Code of Ethics, Travel and Professional Services Policy;	Informational
30.	Miscellaneous and Board/Subcommittee directives;	Informational
31.	Review of Meeting Notes;	Informational
32.	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)



Emilie O'Neil

Attorney for the District

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

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

August 11, 2021

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 August 11, 2021, 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.

The meeting was called to order at 6:30 p.m. and the roll of the members of the Board of Directors was called, as follows:

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

All of the Directors were present on the call when the meeting was called to order. Also present on the call were Jacquelyn Smith, of Crossroads Utility Services, LLC ("Crossroads"); Sandy Martin and Samantha Guidera of the Block House Creek Owners Association (the "OA"); Taylor Kolmodin of Municipal Accounts & Consulting, L.P.; Kathryn Anthony, resident of the District; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

Director Roberts welcomed those present on the call. She stated that the Board would first receive citizens' communications. Director Koenig then addressed the Board as a citizen. He noted that he had become aware of residents of the District posting on social media about the Board's potential use of operation and maintenance funds to construct fencing in the District. He stated that he recognized that voters had voted down a proposal to use bond funds to construct a large fence project in the District. Director Koenig further stated that if the Board were to decide to construct a fence utilizing operation and maintenance funds, they would not be violating any laws. He concluded by stating that the vote relating to the fence was only a referendum on whether or not the fencing project was to be entirely funded with park and recreation bonds.

Ms. Guidera then provided several updates related to the Back to School Festival. She stated that the OA had updated their plan to move the "larger stuff", including the carnival rides, to the parking lot of Tumlinson Park. She then requested that the parking lot be closed on the day of the event so that all of the rides and other equipment for the party could be unloaded and/or set up. Ms. Guidera confirmed that they would have special lights for the event which would be entertaining to all individuals attending the event. She then requested that the water sprinklers in Tumlinson Park be turned off on the day before and the day of the event to ensure that there

were no muddy conditions in the park and confirmed that the event was scheduled to run from 5:00 p.m. to 10:00 p.m.

Ms. Martin then stated that planning the Festival with representatives of the District had been frustrating. She noted that the OA had held a meeting with the Parks Subcommittee and that she thought all of the issues had been addressed. She confirmed that the OA was not asking anyone from the District to plan their events and stated that it should've been easier to plan the event.

Ms. Anthony then introduced herself to the Board and stated that it was the first Board meeting she had attended. Director Roberts welcomed Ms. Anthony to the meeting.

Director Roberts stated the Board would next discuss the Back to School Festival. She thanked the OA for advancing the revised plan for the location of the carnival rides and other heavy equipment in the parking lot as opposed to the grassy areas near the ballfields. She noted that Tumlinson Pool would be open until 7:00 p.m. on the day of the Festival and closing the parking lot for the day could complicate the plans of anyone planning to visit the pool. Director Roberts then noted that reservations of District facilities—like those used for the Festival—were regulated pursuant to a letter agreement from 2017 between the District and the OA. She then stated that it might be beneficial for both parties if the letter agreement was updated.

Director Koenig then asked Mr. Guidera about COVID protocols that would be utilized at the Festival. Ms. Guidera stated that they would be providing masks and that hand washing stations would be available. She added that the event would be outdoors and that attendance was optional for all attendees.

Director McMullen then recommended that Tonkawa Park be considered for the event in the future. He stated that any questions he had had about the event were satisfactorily answered and addressed by the OA.

Director Logan then stated that the OA did a great job in preparing their alternate plan to address the concerns that had been expressed about the heavier carnival rides. She further stated that accommodating the OA's request to close the parking lot on the day of the event should not have a great effect on individuals utilizing Tumlinson Pool that day. She concluded by stating that COVID concerns would be greatly reduced because the event was being held outside.

After further discussion, upon motion by Director Logan and second by Director by Director McMullen, the Board voted unanimously to approve the OA's modified plan to host the Festival in Tumlinson Park.

Director Roberts stated the Board would next conduct a work session on the 2021/2022 budget and 2021 tax rate. Director Roberts then recognized Ms. Kolmodin. Ms. Kolmodin reviewed the 2021 tax rate information provided by Public Finance Group LLC, the District's Financial Advisor, attached as **Exhibit "B"**. No action was taken. Ms. Kolmodin then presented the fiscal year ending 2021-2022 draft budget for the Board's review, attached as **Exhibit "C"**. Ms. Kolmodin reviewed the proposed budget, including items from the District's consultants. The Board discussed various expense line items and the impact the limitation on the maintenance and operations tax rate component of the total tax rate would have on the budget. Director Roberts directed Ms. Kolmodin to work with the District's general manager to circulate information to each subcommittee on their actual expenses for fiscal year 2021 and to circulate an updated draft budget to the Board prior to the next budget meeting scheduled for August 18, 2021. No action was taken on the draft budget.

Director Roberts stated that the Board would next discuss the Board's future meeting schedule and agenda items. Director Roberts confirmed that the next meeting of the Board of Directors would occur on August 18, 2021.

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

* * *

[SIGNATURE PAGE TO August 11, 2021 SPECIAL MEETING MINUTES]

(SEAL)

Byron Koenig, Secretary
Board of Directors

Date: _____

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

August 18, 2021

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 August 18, 2021, 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.

The meeting was called to order at 6:30 p.m. and the roll of the members of the Board of Directors was called, as follows:

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

All of the Directors were present on the call when it was called to order. Also present on the call were Taylor Kolmodin of Municipal Accounts & Consulting, L.P. ("MAC"); Jacquelyn Smith and Lisa Torres of Crossroads Utility Services, LLC ("Crossroads"); Sandy Martin of the Block House Creek Owners Association (the "OA"); Sergeant Chuck Kelley of the Williamson County Sheriff's Office ("WCSO"); Trent Rush of Hitchcock Designs; Lauren Smith of Public Finance Group LLC; Robert Young, Karen Block, and Terri Hutton, residents of the District; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

Director Roberts welcomed those present on the call. 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. Young stated that he would like to see the District undertake surveys of residents to solicit opinions on the District's budget and tax rate. He then discussed the recent bond elections in the District and noted that the proposal to construct fencing throughout the District had failed. He further stated that the Board of Directors had appointed Director McMullen to the Board despite the fact that he had run for the Board of Directors and lost on two occasions. He then reminded the Board that there would be a recording that served as a record of its votes for the current Board meeting.

Ms. Hutton then addressed the Board and stated that she was opposed to any increase of fees or taxes from the District. She stated that she didn't think that District residents "were getting what they're paying for" from the District. Ms. Hutton further stated that the Board does not enforce their restrictive covenants and that the Board would never sue a resident to actually enforce the District's restrictive covenants.

Director Roberts stated that the Board would next discuss and consider approving the consent to representation for request for Temporary Access Easements to Pedernales Electric Cooperative, Inc. (the "Consent to Representation"). Mr. Abbott reviewed the Consent to Representation with the Board. Upon question from Director Roberts, Mr. Abbott confirmed that the District would likely need to retain independent counsel if a litigious matter resulted from the proposed temporary access easements with Pedernales Electric Cooperative that the Board was considering. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the Consent to Representation, attached as **Exhibit "B"**.

Director Roberts then stated that the Board would consider approving the proposal from Hitchcock Design Group for the parks master plan update attached as **Exhibit "C"**. Mr. Rush reviewed the proposal with the Board and noted that the parks master plan would be a complete, inclusive review of all the parks in the District, including the existing and additional facilities being considered. After discussion, upon motion by Director McMullen and second by Director Bennett, the Board voted unanimously to approve the proposal from Hitchcock Design Group for the parks master plan update.

Director Roberts then stated that the Board would discuss the 2021/2022 budget and 2021 tax rate, including: (i) work session on 2021/2022 budget; (ii) establish and take record vote on proposed 2021 tax rate; (iii) schedule public hearing at which adoption of 2021 tax rate will be considered; and (iv) authorize publication of Water District Notice of Public Hearing on Tax Rate. Director Roberts recognized Ms. Lauren Smith, who reviewed the 2021 tax rate analysis attached as **Exhibit "D"**, including the certified assessed valuation for the District. She then reviewed each of the proposed tax rate scenarios provided in the analysis, including the components of the District's proposed tax rate. Discussion ensued. Ms. Smith then briefly reviewed the tax rate classifications instituted by Senate Bill 2 and stated that the Board would need to establish a proposed tax rate and a set a date in September for the public hearing on the tax rate. Ms. Smith recommended that the Board adopt a tax rate of \$0.7105 per \$100 assessed valuation. Director Roberts stated that she would like for the Board to consider granting larger and/or additional exemptions at the appropriate time in 2022. After further discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted to approve and publish a total proposed tax rate of \$0.7105 per \$100 assessed valuation, with Directors Roberts, Bennett, Koenig, McMullen and Logan present and voting "aye".

Director Roberts then recognized Ms. Kolmodin, who handed out a fiscal year end 2021/2022 draft budget, attached as **Exhibit "E"**, for the Board's review. The Board discussed various expense line items and the impact the limitation on the maintenance and operations tax rate component of the total tax rate would have on the budget. No action was taken on the draft budget.

Upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to schedule a public hearing on the tax rate for September 8, 2021 at 6:00 p.m. at 2600 Block House Drive South, Leander, Texas, 78641. Director Roberts then stated the Board needed to consider publication of the proposed tax rate. Upon motion by Director McMullen and

second by Director Koenig, the Board voted unanimously to authorize publication of the Water District Notice of Public Hearing on Tax Rate in the Hill Country News.

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 August 18, 2021 MINUTES]

(SEAL)

Byron Koenig, Secretary
Board of Directors

Date: _____

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

August 25, 2021

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A regular meeting of the Board of Directors of Block House Municipal Utility District was held via telephone conference on August 25, 2021, 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. The meeting was called to order at 6:30 p.m. and the roll of the members of the Board of Directors was called, as follows:

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

All of the Directors were present on the call when it was called to order. Also present on the call were Taylor Kolmodin of Municipal Accounts & Consulting, L.P. ("MAC"); Jacquelyn Smith and Lisa Torres of Crossroads Utility Services, LLC ("Crossroads"); Sandy Martin of the Block House Creek Owners Association (the "OA"); Lieutenant Billy Boggs of the Williamson County Sheriff's Office ("WCSO"); Tom Davis, Lifeguard 4 Hire ("L4H"); Tripp Hamby of Priority Landscapes, LLC ("Priority"); Malorie Lara of Community Association Management ("CAM"); Lauren Smith of Public Finance Group LLC; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

Director Roberts welcomed those present on the call. 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 none, she stated that the Board would next receive a report from the OA and recognized Ms. Martin. Ms. Martin stated that the OA's "back to school bash" had been a big success. She stated that people liked the new location of the bash, including the improved access to parking and the Tumlinson Park playscape. She estimated that approximately 1,000 people had attended the event. Ms. Martin then confirmed that the lantern workshop was still on schedule to be held in September and that the lanterns would be used in a parade in October. She also noted that the "pumpkin patch event", the shred event, and the OA's annual meeting would be occurring soon. Director Logan then stated that she had attended the back to school bash and that it was great. Director McMullen noted that he also received great feedback about the event.

Director Roberts stated that the Board would next consider approving the minutes of the July 21, 2021 special meeting and the July 28, 2021 regular meeting. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the minutes from both meetings.

Director Roberts stated that the Board would next receive a report from the WCSO and recognized Lt. Boggs. Lt. Boggs briefly reviewed the WCSO's recent activity in the District. Upon question from Lt. Boggs about the enforcement of the District's rules, Director Roberts stated that the District would research and follow up with the WCSO.

Director Roberts then stated that the Board would discuss restrictive covenant enforcement, including pending or contemplated litigation, and recognized Ms. Lara. Ms. Lara then reviewed CAM's report. She noted that the residents seemed to be doing better to comply with restrictive covenants within the District. She stated that there seemed to be less boats and recreational vehicles parked in driveways. Upon question from Director Logan, Director McMullen confirmed that the Restrictive Covenant Subcommittee ("RC Subcommittee") "cleaned up" CAM's report. Director Logan then requested that a graph be added to the monthly report to demonstrate the different violations that were occurring on a monthly basis. **Director McMullen then stated that the RC Subcommittee would work with CAM on the request.**

Director Roberts stated that the Board would next receive the bookkeeper's report and recognized Ms. Kolmodin. Ms. Kolmodin presented the check register, attached as **Exhibit "B"**. Ms. Kolmodin noted that there were three fund transfers and recommended approval of a certificate of deposit. After discussion, upon motion by Director Koenig and second by Director Bennett, the Board voted unanimously to approve payment of the bills and invoices, the investment, and the fund transfers, as presented.

Director Roberts stated that the Board would next discuss pool operations, maintenance, repairs and management and recognized Mr. Davis, who stated that the pools were operating under their typical seasonal protocol. Mr. Davis then presented the proposal from 360 Aquatics for removal and replacement of two steps at Apache Pool (Estimate #4586), attached as **Exhibit "C"**. Upon question from Director Bennett, Director Logan confirmed that the work at Apache Pool was a safety issue and needed to be addressed as soon as possible. Mr. Davis then confirmed that the work would probably take two days and that they'd like to have it done before Labor Day. After discussion, upon motion by Director McMullen and second by Director Logan, the Board voted unanimously to approve Estimate #4586.

Mr. Abbott then presented the letter agreement with Leander Independent School District for Use of Apache Pool for 2021/2022 swim season, attached as **Exhibit "D"**, and reviewed it with the Board. After discussion, upon motion by Director Logan and second by Director McMullen, the Board voted unanimously to approve the letter agreement.

Director Roberts then stated that the Board would discuss landscape maintenance, including the report from Priority attached as **Exhibit "E"**. Mr. Hamby then presented Proposal #561 for the new tree installation and replacement attached as **Exhibit "F"**. He noted that the proposal would provide for replacing the younger trees that were lost during the February winter storm event. After discussion, upon motion by Director McMullen and second by Director Bennett, the Board voted unanimously to approve Proposal #561 in an amount not to exceed \$12,500.

Mr. Hamby then presented Proposal #562 for work relating to drainage considerations along the granite path in Tonkawa Park attached as **Exhibit “G”**. After discussion, upon motion by Director Bennett and second by Director McMullen, the Board voted unanimously to approve Proposal #562.

Mr. Hamby then presented Proposal #563 for tree trimming by Certified Arbor attached as **Exhibit “H”**. He explained that the projected total on the quote reflected the daily rate of Certified Arbor. Upon question from Director Roberts, Mr. Hamby confirmed that the District’s contract with Priority provided \$25,000 worth of tree care on an annual basis. After discussion, upon motion by Director McMullen and second by Director Bennett, the Board voted unanimously to approve Proposal #563 for no more than four days of work by Certified Arbor.

Mr. Hamby then presented Proposal #567 for a concrete trickle channel cleanout along the east side of Tonkawa Park attached as **Exhibit “I”**. After discussion, upon motion by Director Bennett and second by Director McMullen, the Board voted unanimously to approve Proposal #567.

Mr. Hamby then presented Proposal #568 for disco golf course clearing – Phase 3 attached as **Exhibit “J”**, noting that the proposal was intended not to exceed \$23,000. Upon question from Director Logan, Director Bennett noted that design costs for the disc golf course were in line with the budget, but that construction costs were approximately \$60,000. Director Bennett then stated that he believed that Proposal #568 should be the last round of clearing work. Ms. Kolmodin then stated that there were various park maintenance line items in the budget that could be used to cover the disc golf construction expenses. Upon question from Director Roberts, Director Bennett stated that the expenses remaining (after Proposal #568) should be around \$5,000 to \$10,000. Director Logan noted that she had seen volunteer groups working on the disc golf course and expressed a desire for such practices to continue. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve Proposal #568.

Director Roberts then stated that the Board would discuss District operations and recognized Ms. Torres. Ms. Torres reviewed the operations report attached as **Exhibit “K”**. She stated that all lab results were satisfactory and that the water loss for the previous month had been 4.87%. She added that there were four write-offs included in her report. After discussion, upon motion by Director Bennett and second by Director Logan, the Board voted unanimously to approve the write-offs. Ms. Torres then presented the proposal from Crossroads Utility Services for the sample stations at 502 Beverly Lane and 16401 Spotted Eagle Drive (Quotation #3), attached as **Exhibit “L”** and reviewed it with the Board. After discussion, upon motion from Director Bennett and second by Director McMullen, the Board voted unanimously to approve Quotation #3, as presented.

Director Roberts stated that the Board would next discuss general management items, and recognized Ms. Smith. Ms. Smith reviewed her report, attached as **Exhibit “M”**. She then reviewed the requests for use of facilities, noting that she had worked with the OA to ensure that the recycling days wouldn’t conflict with the opening of the disc golf course. Ms. Smith stated that she was working with residents regarding the “Mistletoe Marketplace” and that she had granted tentative approval for the use of the Walker House for the event.

Director McMullen left the meeting at 7:26 p.m.

Ms. Smith then presented the proposal from Lindsey’s Office Furniture – Austin for conference room chairs (Estimate #15529) attached as **Exhibit “N”**. After discussion, upon

motion by Director Koenig and second by Director Bennett, the Board voted 4-0 to approve the proposals.

Director McMullen returned to the meeting at 7:29 p.m.

Ms. Smith then discussed the refinishing of the floors at the Apache Pool restrooms and presented the Proposal and Contract from Sundek attached as **Exhibit “O”**. After discussion, upon motion by Director Koenig and second by Director Logan, the Board voted unanimously to approve the Proposal & Contract.

Director Roberts then stated that the Board would consider the Proposals from Trinity AV Solutions at the Board’s September 8, 2021 meeting.

Director Roberts stated that the Board would next discuss District parks and facilities, including disc golf, and recognized Director Bennett. Director Bennett provided an update on the disc golf course construction and stated that the fairways were beginning to be established and that all tree stumps had been removed. He noted that they were “getting real close.” Director Bennett then presented the Proposal from DigDug Construction, LLC for Jumano Park berm attached as **Exhibit “P”** and the Proposal from DigDug Construction, LLC for Jumano Park tee boxes attached as **Exhibit “Q”**. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the Proposals.

Director Logan then asked Director Bennett whether the grand opening of the disc golf course had been scheduled for September 25, 2021 and whether or not the OA would be partnering with the District on the grand opening ceremony. Director Bennett confirmed that September 25th was a tentative date. He then confirmed that the District would be conducting the grand opening event without assistance from the OA. Director Logan noted that the disc golf course construction was already over budget and that the OA could help defray costs. She then noted that the course looked “awesome.”

Director Roberts then stated that the Board would discuss the use of Proposition A bond funds. Mr. Abbott then presented the Resolution Expressing Official Intent to Reimburse Certain Expenditures attached as **Exhibit “R”**. After discussion, upon motion by Director McMullen and second by Director Koenig, the Board voted unanimously to approve the Resolution.

Director Roberts stated that the Board would next discuss the newsletter, water bill inserts, website and District-wide calendar. Ms. Smith stated that she continued to work with the communications consultant on the District newsletter. Director Logan noted that she had found some errors in the most recent draft that would need to be addressed. Ms. Smith confirmed that the District had a new twitter account.

Director Roberts stated that the Board would next receive the report from and directives to A&B. Mr. Abbott confirmed that all of his directives were complete.

Director Roberts then stated that the Board would discuss the City of Cedar Park cost of service study relating to water and wastewater service. Mr. Abbott noted that notice had been received from the City of Cedar Park that the City intended to conduct a cost-of-service study pursuant to the City’s agreement with the District and that Raftelis Financial Consultants would conduct the study. Mr. Abbott stated that the City had not established whether they intended to undertake a study relating to water or wastewater services or both. He also noted that the District’s water and wastewater agreements with the City contained different provisions relating to conducting a cost-of-service study. **Director Roberts then directed Mr. Abbott and**

Andrew Hunt of Crossroads to contact the City of Cedar Park regarding the proposed study and update the Board at the September 8, 2021 meeting. Director Roberts then noted that the City had undertaken significant infrastructure projects relating to their provision of water and wastewater services to their retail and wholesale customers.

Mr. Abbott presented the Standard Agreement with Local Governmental Entity Regarding Off-Duty Contracting of County Sheriff Deputies attached as **Exhibit “S”** and referenced the Memorandum of Understanding – Patrol Services to be Performed within Block House Municipal Utility District. After discussion, upon motion by Director Koenig and second by Director Roberts, the Board voted unanimously to approve the Standard Agreement and the Memorandum of Understanding.

Mr. Abbott then provided a brief legislative update to the Board, including an overview of Senate Bill 3 and how it would affect the District. He then reviewed the list of District contracts that would be coming up for renewal in either September or October. Director Roberts then suggested that the relevant subcommittees work with the respective contractor on contract renewals. Ms. Smith noted that the expiration of contracts was considered during recent budget meetings.

Director Roberts then stated that the Board would schedule a consultant review for the general manager for the Board’s regular September meeting.

Director Roberts then directed Mr. Abbott to include a revision of the District’s recreational rules to the agenda for the Board’s regular September meeting and directed Ms. Smith to draft proposed revisions for the Board to consider relating to the playing of disc golf in District parks. The Board then discussed the District’s temporary policy of prohibiting the playing of disc golf in District parks. Director Logan noted that it was still acceptable to play Frisbee in District parks. She also stated that she was in favor of being able to utilize disc golf baskets in District parks to practice disc golf. Upon motion by Director McMullen and second by Director Koenig, the Board voted 4-1, with Director Logan voting “no”, to extend the prohibition of disc golf in District parks until the grand opening of the Jumano Park disc golf course.

Director Roberts then stated that the Board would consider COVID safety procedures for meetings and recognized Director Logan. Director Logan stated that she had concerns about resuming “in person” meetings and requested that the members of the Board consider wearing masks at such meetings. She noted that the wearing of masks was voluntarily. Discussion ensued. Director Roberts then confirmed that no motions had been made relating to the issue.

Director Roberts then directed Mr. Abbott to review and confirm the meeting notes attached as **Exhibit “T”**. Director Logan stated that meeting notes were not being completed and posted on the District’s website as they had been historically. She noted that the Board Secretary had traditionally undertaken such action. **Director Roberts then directed Ms. Smith to undertake the recording and posting of the meeting notes going forward.**

Director Roberts stated that the Board would next discuss the Board’s future meeting schedule and agenda items. Mr. Abbott confirmed that the next meeting of the Board of Directors would occur on September 8, 2021.

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

* * *

[SIGNATURE PAGE TO August 25, 2021 MINUTES]

(SEAL)

Byron Koenig, Secretary
Board of Directors

Date: _____

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, Texas 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

September 22, 2021

Board of Directors
Block House Municipal Utility District
Williamson County, Texas

We are pleased to confirm our understanding of the services we are to provide Block House Municipal Utility District (the "District") for the year ended September 30, 2021. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund

The document we submit to you will include various supplementary schedules as required by the Texas Commission on Environmental Quality (the "Commission") as published in the *Water District Financial Management Guide*. This supplementary information will not be subjected to the auditing procedures applied in our audit of the financial statements. We will apply certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America; however, our report will not provide an opinion or any assurance on this information.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include direct confirmation of certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements and the appropriate capital asset schedules including calculation of depreciation on the capital assets as required by generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management Responsibilities (Continued)

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the Commission's requirements. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the Commission's requirements, (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the Commission's requirements, (3) that the methods of measurement or presentation have not changed from those used in the prior period, and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities for our preparation of the financial statement and our preparation of the capital asset schedules including calculation of depreciation on the capital assets; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees and Other

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule.

In accordance with provisions of the Local Records Retention Schedule Section 2-1: Item 1025-01(e) we agree to retain our audit work papers in our office for a period of three years after all questions arising from the audit have been resolved. In order to allow for all questions arising from the audit to be resolved and to comply with Rule 501.76(f) of the Rules of Professional Conduct of the Texas State Board of Public Accountancy the actual date will be the five-year anniversary of the audit report in question.

Engagement Administration, Fees and Other (Continued)

We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Chris Swedlund is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. The following is an estimate of our fees for the services included in this engagement letter.

- Fees for the audit of the District's financial statements and for the other services to be provided for the year ended September 30, 2021, at a cost not to exceed \$17,500.

Not included in the fees above are out-of-pocket costs such as printing, postage, and other charges incidental to the completion of our audit. If for any reason our services are terminated prior to issuance of a final report, our engagement will be deemed to have been completed, even if we have not completed our report. The District will be obligated to compensate us for our time expended through the date of termination. The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Anti-Boycott and Anti-Terrorism Verification. By signing and entering into the Agreement, McCall Gibson Swedlund Barfoot PLLC verifies, pursuant to Chapter 2271 of the Government Code, it does not boycott Israel and will not boycott Israel during the term of the Agreement. McCall Gibson Swedlund Barfoot PLLC hereby represents and warrants that at the time of this Agreement neither McCall Gibson Swedlund Barfoot PLLC nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of McCall Gibson Swedlund Barfoot PLLC (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Sections 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

We believe this letter accurately summarizes the significant terms of the engagement. If you have any questions, please let us know. If you agree with the terms of the engagement as described in this letter, please sign the enclosed copy and return it to us. We appreciate the confidence you have placed in us by retaining this firm as your independent auditor in this matter.

Sincerely,



McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants

This letter correctly sets forth the understanding of the District.

_____	_____	_____
Signature	Title	Date
Engagement Letter		

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, Texas 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

September 22, 2021

Dear Board Member:

We will soon begin the audit field work for the audit of **Block House Municipal Utility District** for the fiscal year ending **September 30, 2021**. Auditing standards state that an auditor conducting an audit in accordance with auditing standards generally accepted in the United States of America (GAAS) is responsible for obtaining reasonable assurance that the financial statements as a whole are free from material misstatement, whether caused by fraud or error. Due to the inherent limitations of an audit, an unavoidable risk exists that some material misstatements of the financial statements may not be detected, even though the audit is properly planned and performed in accordance with GAAS.

The primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management. It is important that management, with the oversight of those charged with governance, places a strong emphasis on fraud prevention, which may reduce opportunities for fraud to take place, and fraud deterrence, which could persuade individuals not to commit fraud because of the likelihood of detection and punishment. This involves a commitment to creating a culture of honesty and ethical behavior, which can be reinforced by active oversight by those charged with governance.

The distribution of this questionnaire to you will be documented in our planning process of this audit. Please answer the following questions with a **yes** or **no** answer. **We are not requiring that your responses be returned to us, however, should your answer to any of the questions warrant a call to the auditor, please contact our offices at the number referred to above.** Your response should include matters that existed up to the fiscal year end and through the date of the auditor's report. Your call and the information provided will be kept confidential. In advance, we thank you for your timely assistance on this matter.

Sincerely,



Ashlee M. Martin

AMM:jg

Do you understand that there are risks of fraud within the District's Records, as there are within the records of any organization? _____

From your position as a Director of the District are you aware of any fraud or suspected fraud affecting the District? (if yes, call the auditor) _____

From your position as a Director of the District are you aware of any allegations of fraud or suspected fraud affecting the District from sources outside of the District's Management? (if yes, call the auditor) _____

To your knowledge has the District's Management including consultants expressed an understanding of the risk of fraud in the District, including any specific fraud risks the entity has identified or account balances or classes of transactions for which a risk of fraud may be likely to exist? _____

To your knowledge has the District's Management including consultants taken steps to mitigate the fraud risk or otherwise helped to prevent, deter, and detect fraud? (if no, call the auditor) _____

To your knowledge is the District in compliance with the laws and regulations to which it is subject? (if no, call the auditor) _____

Do you from time to time communicate to the other Directors of the District and respective consultants of the District the importance of ethical behavior and the importance of following appropriate business practices? If no, would you agree that it is important for the District to follow ethical behavior in its business practices? (if no to the second question, please call the auditor) _____

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

NAME: Deputy Derrick Johnson #13763		DATE: 08/01/2021
TIME START: 11:30	TIME ENDED: 17:30	TOTAL TIME: 6
Begin Mileage: 87363	Ending Mileage: 87385	Total Mileage: 22

Location	Violation	Location	Violation

COMMENTS:

11:30hrs 10-41 patrol Blockhouse MUD.

11:45hrs Security check Chardonay Xing.

12:01hrs Security check at Tonkawa park. Parking lot was clear

13:35hrs Security check in Tumlinson park pool. Walked around park and baseball fields.

14:49hrs Security check at Jumano Park. Checked the trails and they were clear.

15:18hrs Security check at the bike park. Parking lot was clear

16:10hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear.

17:30hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763
 OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 08/01/2021
TIME START: 1600	TIME ENDED: 2200	TOTAL TIME: 6 hours

Location	Violation	Violation	Violation

COMMENTS:

At 1600 hours going 41

At 1741 hours Deputy conducted a security check at Block House ES. There were multiple people in the parking lot riding their bikes. Cleared at 1745 hours

At 1759 hours Deputy conducted a security check at Tonkawa Park. There was one unoccupied vehicle in the parking lot, verify the register owner of the vehicle lived in the neighborhood. Cleared at 1803 hours.

At 1845 hours Deputy conducted a security check at Tumlinson Park there were multiple vehicles in the parking lot and in the pool area. Cleared at 1850 hours.

At 1850 hours, Deputy conducted a security check at Jumano Trail. There was no vehicle inside the trail. Cleared at 1858 hours

At 1940 hours Deputy conducted a security check at the Walker House. Deputy made sure all the doors were locked, and all the doors to pool were locked. Deputy locked up the entrance gate at Tumlinson Park and the bike trail. Cleared at 2010 hours.

At 2002 hours, Deputy conducted a security check at Tonkawa Park. There was no vehicle in the park deputy locked up the gate. Cleared at 2009 hours.

At 2053 hours, Deputy conducted a security check at the Walker House. There were multiple vehicles in the parking lot. Cleared at 2100 hours.

At 2200 hours going 42

Minh Nguyen #14660

OFFICER'S SIGNATURE

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

NAME: Deputy D. Hippert #15489		DATE: 08/01/2021
TIME START: 2200	TIME ENDED: 0300	TOTAL TIME: 5
BEGINNING MILEAGE: 77,348	ENDING MILEAGE: 77382	TOTAL MILEAGE: 34

Location	Violation	Violation	Violation

COMMENTS:

22:55 conducted a Security check at Walker House.
 23:04 conducted a Neighborhood check Susan Ln
 23:42 conducted a Neighborhood check Black Kettle Dr.
 00:37 Security check at Tonkawa Park.
 01:21 Security Check at Apache Park.
 02:17 Security Check at Walker House and Tumlinson Pool/Park

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 08/02/2021
TIME START: 03:00	TIME ENDED: 08:00	TOTAL TIME: 5
Begin Mileage: 87392	Ending Mileage: 87418	Total Mileage: 26

Location	Violation	Location	Violation

COMMENTS:

03:00hrs 10-41 Patrol Blockhouse MUD.

03:03hrs Security check at the walker house. No sign of burglary or criminal mischief.

03:35hrs Security check at Tonkawa park. No sign of criminal mischief.

04:00hrs Security check 2700 blk Greenlee DR

04:22hrs Security check 4200 blk Block House Dr

05:36hrs Security check at Jumano Park. Checked and clear.

05:56hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed.

06:21hrs Security check 1000 blk of Chardonnay Xing

07:03hrs Security check at the bike park. Parking lot was clear

07:30hrs Security check Block House Elementary. No sign of criminal mischief.

08:00hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Detective Chris Pina 11771		DATE: 08/02/2021
TIME START: 1800	TIME ENDED: 2100	TOTAL TIME: 3
BEGINNING MILEAGE: 47162	ENDING MILEAGE: 47191	TOTAL MILEAGE: 29

Location	Violation	Violation	Violation

COMMENTS:

- 1800 Begin tour of Duty at Blockhouse MUD.
- 1803 Checked Tumlinson Park.
- 1826 Neighborhood check on Tunlinson Fort Dr.
- 1934 Neighborhood check on Mojave BND.
- 1842 Neighborhood check on Bardolino Ln.
- 1900 Checked Tonkawa Park.
- 1903 Neighborhood check on Big Falls Dr.
- 1935 Checked the Bike Park.
- 1945 Neighborhood check on Black Kettle Dr.
- 2004 Checked Tonkawa Park.
- 2018 Checked Apache Park.
- 2038 Locked the Bike Park.
- 2043 Locked Tumlinson Park.
- 2047 Loncked Tonkawa Park.
- 2100 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: 08/03/2021
TIME START: 02:45	TIME ENDED: 07:45	TOTAL TIME: 5
Begin Mileage: 62500	Ending Mileage: 62522	Total Mileage: 22

Location	Violation	Location	Violation

COMMENTS:

02:45hrs 10-41 Patrol Blockhouse MUD.

02:48hrs Security check at the walker house. No sign of burglary or criminal mischief.

02:48hrs Security check at the recreation courts. No sign of damage to electronic door access. Checked the pavilion area and no sign criminal mischief.

03:36hrs Security check at Tonkawa park. No sign of criminal mischief.

04:00hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed.

05:56hrs Security check 3200 blk of Lambrusco Ln

06:30hrs Security check 2700 blk Greenlee DR

06:36hrs Security check at Jumano Park. Checked and clear.

07:30hrs Security check Block House Elementary. No sign of criminal mischief.

07:45hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 08/04/2021
TIME START: 03:00	TIME ENDED: 08:00	TOTAL TIME: 5
Begin Mileage: 62545	Ending Mileage: 62560	Total Mileage: 15

Location	Violation	Location	Violation

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

03:00hrs 10-41 Patrol Blockhouse MUD.

03:15hrs Security check at the walker house. No sign of burglary or criminal mischief.

03:30hrs Security check 400 block of Tumlinson Fort DR

04:00hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed.

04:26hrs Security check 900 block of Bordeaux DR

04:45hrs Security check 3300 block of Zinfandel LN

05:00hrs Security check 2700 blk Greenlee DR

05:26hrs Security check at Jumano Park. Checked and clear.

05:40hrs Security check Block House Elementary. No sign of criminal mischief.

05:48hrs Security check at the recreation courts. No sign of damage to electronic door access. Checked the pavilion area and no sign criminal mischief.

06:36hrs Security check at Tonkawa park. No sign of criminal mischief.

07:30hrs Security check 1100 block of Pine Portage Loop

08:00hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 08/04/2021
TIME START: 1100	TIME ENDED: 1700	TOTAL TIME: 6 hours

Location	Violation	Violation	Violation

COMMENTS:

At 1100 going 41

At 1122 hours Deputy conducted a security check at Tonkawa Park. There was no vehicle inside the park. Cleared at 1128 hours.

At 1214 hours Deputy conducted a security check at Block House ES. There was a lawn care crew inside the parking lot. Cleared at 1219 hours.

At 1307 hours, Deputy took a 911 hang up call at the 400 block of Creek Run, check the area and did not see any sing of distress. Cleared at 1313 hours. WCSO event #2021250411

At 1406 hours, Deputy conducted a security check at Tumlinson Fort Park. There were multiple vehicles and multiple people in the pool area. Cleared at 1409 hours.

At 1505 hours, Deputy conducted a security check at the Walker House, there was no vehicle inside the parking lot. Cleared at 1514 hours.

At 1515 hours, Deputy took a suspicious package call at 16500 block Lone Wolf dr. Deputy verified that there was no bomb in the package and helped the caller located the owner of the package. Cleared at 1530 hours WCSO event #2021250600

At 1633 hours, Deputy conducted a security check at Tonkawa Park. There was a male walking the dog inside the park. Cleared at 1638 hours

At 1700 hours going 42

Minh Nguyen #14,660

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 08-04-2021
TIME START: 16:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 79038	ENDING MILEAGE: 79058	TOTAL MILEAGE: 20

Location	Violation	Violation	Violation
3600 BLOCKHOUSE DR	SPEEDING- 42/30 - CIT		

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD // OUT FOR FUEL @ NEW HOPE / 183A
 16:11PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF ONSITE PREPPING FOR SCHOOL IN MAIN BUILDING // PORTABLES SECURED - ALL OKAY
 16:43PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
 16:54PM: CHECKED WALKERHOUSE, PAVILLION, COURTS & TRAILS - WALKERHOUSE STAFF ONSITE // COURTS & PAVILLION CLEAR, COURTS SECURED // TRAILS CLEAR - ALL OKAY
 17:14PM: CHECKED TUMLINSON PARK & POOL - POOL OPEN & STAFF ONSITE // PARK WAS CLEAR - ALL OKAY
 17:21PM: CHECKED TONKAWA PARK - PARK WAS IN USE // PRIORITY LANDSCAPE ALSO ONSITE - ALL OKAY
 17:58PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL STAFF ONSITE - ALL OKAY
 18:53PM: ASST 1436-TRAFFIC STOP - CREEK RUN / HUTTON - REFERRED
 20:19PM: TRAFFIC STOP - 3600 BLK BLOCKHOUSE DR - SPEEDING - CITATION
 20:35PM: RECHECKED APACHE PARK & POOL - PARK CLEAR // POOL CLOSED - ALL OKAY
 20:38PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY
 20:41PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA CLOSED // PARK WAS CLEAR - ALL OKAY
 20:46PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
 20:49PM: RECHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE SECURED // COURTS & PAVILLION WERE CLEAR - 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: Deputy Mathew Decker #15251		DATE: 8-5-21
TIME START: 1800 Begin Mileage: 80922	TIME ENDED: 2300 Ending Mileage: 80937	TOTAL TIME: 5 HOURS Total Mileage: 15 MILES

Location	Violation	Location	Violation
TUMLINSON FORT//BLOCKHOUSE DR	SPEEDING - WARNING		

COMMENTS:

TIME:

1800: 10-41

1801: SECURITY CHECK 1700 BLOCK OF MCDOWELL BEND

1816: SECURITY CHECK BIKE PARK. NO RESIDENTS

1829: SECURITY CHECK WALKER HOUSE. RESIDENTS USING THE COURTS

1913: SECURITY CHECK TUMLINSON PARK. SEVERAL RESIDENTS USING AMENITIES

1927: SECURITY CHECK JUMANO PARK GATES. ALL CLOSED AND SECURE

1957: SECURITY CHECK TONKAWA PARK. ONE RESIDENT WALKING TRAILS.

2003: TRAFFIC STOP AT TUMLINSON FORT AND BLOCKHOUSE DR. WARNING

2019: SECURITY CHECK APACHE PARK AND POOL. ONE RESIDENT USING AMENITIES

2045: SECURITY CHECK TONKAWA PARK.

2120: ALL GATES CLOSED

2129: RESPONDED TO 1300 BLOCK OF FAIRLAWN IN REFERENCE TO A REQUEST FOR A DIRECTIONED PATROL. EMAIL SENT

2152: SECURITY CHECK 2600 BLOCK OF GREENLEE DR

2210: SECURITY CHECK 2900 BLOCK OF RAINY RIVER

2226: SECURITY CHECK WALKER HOUSE. BUILDING SECURE

2300: 10-42

Mathew Decker #15251

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 08/05/2021
TIME START: 2200	TIME ENDED: 0400	TOTAL TIME: 6 hours

Location	Violation	Violation	Violation

COMMENTS:

At 2200 going 41

At 2216 hours, Deputy conducted a security check at the Walker House, deputy walked around the house and made sure that all the doors were locked. Cleared at 2219 hours.

At 2249 hours, Deputy conducted a security check at Block House ES, there was no vehicle in the parking lot. Cleared at 2252 hours.

At 0005 hours, Deputy conducted a security check at the Walker House and noticed a vehicle inside the parking lot. Deputy made contact with the driver of the vehicle and verified that he lived in the neighborhood. Deputy advised the driver that the park was closed. The driver left shortly after. Cleared at 0011 hours. WCSO event #202152259

At 0107 Deputy conducted a security check at Tumlinson Fort park and made sure the gate was closed. Cleared at 0118 hours.

At 0313 hours, Deputy conducted a security check at Block House ES, there was no vehicle inside the parking lot. Cleared at 0320 hours.

At 0400 hours going 42

Minh Nguyen #14660
OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 08/06/2021
TIME START: 03:00	TIME ENDED: 08:00	TOTAL TIME: 5
Begin Mileage: 62570	Ending Mileage: 62592	Total Mileage: 22

Location	Violation	Location	Violation

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

03:00hrs 10-41 Patrol Blockhouse MUD.

03:03hrs Security check at the walker house. No sign of burglary or criminal mischief.

03:53hrs Security check Tumlinson Fort DR

04:23grs Security check 1100 block of Pine Portage Loop

04:51hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed.

05:16hrs Security check at Jumano Park. Checked and clear.

05:30hrs Security check 16000 blk of Shipshaw River Dr

05:42hrs Security check 2600 blk of S Walker Dr

06:00hrs Security check 2700 blk Greenlee DR

06:08hrs Security check Block House Elementary. No sign of criminal mischief.

06:48hrs Security check at the recreation courts. No sign of damage to electronic door access. Checked the pavilion area and no sign criminal mischief.

07:08hrs Security check at Tonkawa park. No sign of criminal mischief.

07:25hrs Security check 2400 block of Claudia Dr

07:38hrs Security check 2500 blk of Block house Dr

08:00hrs 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: 08-06-2021
TIME START: 1700	TIME ENDED: 2200	TOTAL TIME: 5
BEGINNING MILEAGE: 59593	ENDING MILEAGE: 59647	TOTAL MILEAGE: 54

Location	Violation	Violation	Violation

COMMENTS:

1700hrs Begin Tour of Duty.

1724hrs Security Check Tumlinson Park. There were several vehicles parked in the parking lot. There were a lot of people in the pool area swimming. There was a mom watching her 3 kids play on the playground. There were couple of girls playing on the sand volleyball court. No issues were observed.

1739hrs Security Check Tonkawa Park. One vehicle was parked in the parking lot. A man was walking his dog around the track. No one on the playground or soccer field.

1820hrs Security Check Apache Park. There were a few vehicles parked in the parking lot. No one was playing on the playground. They were in the pool area swimming. No issues observed.

1933hrs Security Check Jumano Park. The front gate was closed and locked. No vehicles parked in front of the park. I walked around the trails. I ran into a couple of people walking their dogs around the park. The gate to the community center and garden were closed and locked. No forts or camp sites located.

1951hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding around on the trail.

2038hrs Security Check Tumlinson Park and Walker House. There was one vehicle parked in the parking lot when I pulled in. I checked the gates around the pool and found them all locked and secured. I walked around the playground and found a couple sitting on the bench and asked if the vehicle that was in the parking lot belonged to them. They advised yes. I told them I had to lock up the gates and the park was closing. They said ok and exited the park with no issue. No one else was in the playground area or baseball field. I walked around the Walker House and checked all the doors. They were all locked and secured. I headed over to the Tennis and Basketball court. The doors were closed and locked. No obstructions were placed in front of them. The front gate was closed and locked upon my exit.

2102hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail. The gate was closed and locked upon my exit.

2200hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 08/07/2021
TIME START: 04:00	TIME ENDED: 08:00	TOTAL TIME: 4
Begin Mileage: 62600	Ending Mileage: 62618	Total Mileage: 18

Location	Violation	Location	Violation

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

04:00hrs 10-41 Patrol Blockhouse MUD.

04:00hrs Security check at the walker house. No sign of burglary or criminal mischief.

05:03hrs Security check 700 blk of Luke Ln.

05:14hrs Security check 3900 blk of Block House Dr

06:08hrs Security check Block House Elementary. No sign of criminal mischief.

06:48hrs Security check at the recreation courts. No sign of damage to electronic door access. Checked the pavilion area and no sign criminal mischief.

07:05hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed.

07:38hrs Security check at Tonkawa park. No sign of criminal mischief.

07:46hrs Security check at Jumano Park. Checked and clear.

08:00hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Detective Chris Pina 11771		DATE: 08/07/2021
TIME START: 1800	TIME ENDED: 2100	TOTAL TIME: 3
BEGINNING MILEAGE: 47439	ENDING MILEAGE: 47469	TOTAL MILEAGE: 30

Location	Violation	Violation	Violation

COMMENTS:

- 1800 Begin tour of Duty at Blockhouse MUD.
- 1800 Checked Apache Park.
- 1810 Checked Tonkawa Park.
- 1820 Checked Tumlinson Park.
- 1833 Neighborhood check on Big Falls Dr.
- 1840 Neighborhood check on Molson Lake Dr.
- 1856 Checked the Bike Park.
- 1908 Neighborhood check on Claudia Dr.
- 1925 Neighborhood check on Tumlinson Fort Dr.
- 1940 Checked the Walker House.
- 1950 Neighborhood check on Fair Lawn.
- 2017 Neighborhood check on Dayna CV.
- 2032 Checked the Bike Park.
- 2037 Locked the Bike Park.
- 2043 Locked Tonkawa Park.
- 2047 Party at Tumlinson Park pool, life gaurds said they would lock the gates.
- 2100 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 08-08-2021
TIME START: 16:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 79310	ENDING MILEAGE: 79337	TOTAL MILEAGE: 27

Location	Violation	Violation	Violation
183A JUST NORTH OF SCOTTSDALE	EXPD MVR-CIT	LOAD NOT SECURED-WARN	
3400 BLOCKHOUSE DR	SPEEDING-WARN	FAIL TO DISP TXDL-WARN	

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
16:00PM: TRAFFIC STOP - US 183A / SCOTTSDALE - CIT ISSUED
16:20PM: OUT FOR FUEL - 183A @ NEW HOPE
16:36PM: CHECKED BH ELEM SCHOOL & PORTABLES - SEVERAL STAFF ONSITE @ MAIN BUILDING // PORTABLES WERE SECURE - ALL OKAY
16:50PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE WAS SECURE // PAVILLION & COURTS WERE CLEAR - ALL OKAY
17:02PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
17:04PM: CHECKED TUMLINSON PARK & POOL - PARK WAS CLEAR // POOL OPEN-STAFF ONSITE - ALL OKAY
17:10PM: CHECKED TONKAWA PARK - PARK WAS CLEAR - ALL OKAY
17:15PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL OPEN-STAFF ONSITE - ALL OKAY
17:18PM: TRAFFIC STOP - 3400 BLK BLOCKHOUSE DR - WARNS
19:17PM - 20:01PM: DWI-IP - FOLLOWED BY 2 WITNESSES FROM AUSTIN TO 1400 BLK OF MOJAVE BND (BLOCKHOUSE) - ASST'D / REFERRED TO CPPD
20:15PM: RECHECKED BH ELEM SCHOOL - ALL OKAY
20:32PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
20:37PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA CHECKED SECURE - PARK WAS CLEAR - ALL OKAY
20:46PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - 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: Deputy Derrick Johnson #13763		DATE: 08/09/2021
TIME START: 03:00	TIME ENDED: 06:00	TOTAL TIME: 3
Begin Mileage: 62630	Ending Mileage: 62642	Total Mileage: 12

Location	Violation	Location	Violation

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

03:00hrs 10-41 Patrol Blockhouse MUD.

03:01hrs Security check 2530 blk of Block House Dr

03:48hrs Security check at the walker house. No sign of burglary or criminal mischief.

04:35hrs Security check Block House Elementary. No sign of criminal mischief.

04:48hrs Security check at the recreation courts. No sign of damage to electronic door access. Checked the pavilion area and no sign criminal mischief.

05:15hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed.

05:38hrs Security check at Tonkawa park. No sign of criminal mischief.

05:46hrs Security check at Jumano Park. Checked and clear.

06:00hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Deputy D. Hippert #15489		DATE: 08/09/2021
TIME START: 1700	TIME ENDED: 2200	TOTAL TIME: 5
BEGINNING MILEAGE: 78,134	ENDING MILEAGE: 78165	TOTAL MILEAGE: 31

Location	Violation	Violation	Violation

COMMENTS

17:30 Neighborhood Check Susan Dr
17:38 Neighborhood Check Creek Run Dr
18:22 Neighborhood Check Claudia Dr
18:35 Neighborhood Check Black Kettle Dr
20:14 Security Check Block House Dr
20:35 Security Check 2600 S Block House (Walker House)
21:40 Security Check 303 Susan Ln

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 08/10/2021
TIME START: 1100	TIME ENDED: 1700	TOTAL TIME: 6 hours

Location	Violation	Violation	Violation

COMMENTS:

At 1100 going 41

At 1145 hours, Deputy conducted a security check at Tonkawa Park, there were a few people playing on the playground. Cleared at 1148 hours.

At 1217 hours Deputy conducted a security check at the Walker House there were a few vehicles in the parking lot and the house was occupied by employees. Cleared at 1222 hours.

At 1321 hours, Deputy conducted a security check at Tumlinson Fort park. There were multiple people inside the poo area, no one was in distress. Cleared at 1326 hours.

At 1432 hours Deputy conducted a security check at Jumano trail. There was a clean up crew inside the trail. Cleared at 1440 hours.

At 1621 hours, Deputy conducted a security check at Block House ES, there was multiple vehicles inside the parking there was nothing suspicious. Cleared at 1625 hour.

At 1628 hours, Deputy conducted a security check at the Walker House, there was multiple vehicles in the parking lot, nothing suspicious. Cleared 1635 hours.

At 1700 hours going 42

Minh Nguyen #14660

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 08-11-2021
TIME START: 17:15PM	TIME ENDED: 21:15PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 79568	ENDING MILEAGE: 79600	TOTAL MILEAGE: 32

Location	Violation	Violation	Violation
N/B AUTREY/BLOCKHOUSE DR	OPERATE MV WITHOUT LP'S (FRNT / REAR) - CIT		
500 BLOCKHOUSE DR	SPEEDING - WARN		

COMMENTS:

17:15PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 17:20PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF ONSIDE AT MAIN BUILDING, INCLUDING THE ASST. PRINCIPAL - I FOUND PORTABLE BUILDING # 606 UNLOCKED AND ACCESSIBLE - MADE CONTACT WITH THE ASST. PRINCIPAL, WHO WAS ABLE TO LOCK AND SECURE THE DOOR - NO CRIMINAL ACTIVITY OBSERVED - ALL ELSE OKAY
 17:50PM: CHECKED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
 17:52PM: CHECKED TUMLINSON PARK & POOL - PARK WAS CLEAR // POOL OPEN & STAFF ONSITE // PRIORITY LANDSCAPE CREW ONSITE IN THE PARK - ALL OKAY
 18:00PM: CHECKED TONKAWA PARK - PARK WAS IN USE - ALL OKAY
 18:04PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL OPEN & STAFF ONSITE - ALL OKAY
 18:10PM: TRAFFIC STOP - AUTREY DR @ BLOCKHOUSE DR - CIT ISSUED
 18:20PM: CHECKED BY WALKERHOUSE - SPOKE W/ CECILIA ROBERTS, WHO ADVISED THEY WERE GATHERING AT WALKERHOUSE FOR A BUDGET MEETING STARTING AT 18:30PM
 18:35PM: CHECKED JUMANO PARK - MAIN ENTRANCE GATE WAS CLOSED AND SECURED - CHECKED THE FACILITY - IT WAS SECURED, AS WELL AS, THE INTERIOR CHAINLINK GATE - ALL OKAY
 20:15PM: TRAFFIC STOP - 500 BLK BLOCKHOUSE DR - SPEEDING - WARN ISSUED
 20:30PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY
 20:33PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA CLOSED & SECURED // PARK WAS CLEAR - ALL OKAY
 20:38PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
 20:43PM: WALKERHOUSE STAFF & BUDGET MEETING STILL IN PROGRESS
 21:15PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs

OFFICER'S SIGNATURE

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

NAME: Detective Chris Pina 11771		DATE: 08/11/2021
TIME START: 1800	TIME ENDED: 2100	TOTAL TIME: 3
BEGINNING MILEAGE: 47558	ENDING MILEAGE: 47585	TOTAL MILEAGE: 27

Location	Violation	Violation	Violation

COMMENTS:

- 1800 Begin tour of Duty at Blockhouse MUD.
- 1817 Checked Tonkawa Park.
- 1824 Neighborhood check on Black Kettle Dr.
- 1841 Checked Apache Park.
- 1910 Checked the Walker House.
- 1936 Checked behind the elementary.
- 1950 Checked Apache Park.
- 1956 Neighborhood check on Claudia Dr.
- 2004 Checked Tumlinson Park.
- 2035 Locked Tonkawa Park.
- 2038 Locked the Bike Park.
- 2041 Locked Tumlinson Park.
- 2100 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 08-13-2021
TIME START: 1715	TIME ENDED: 2215	TOTAL TIME: 5
BEGINNING MILEAGE: 59919	ENDING MILEAGE: 59963	TOTAL MILEAGE: 44

Location	Violation	Violation	Violation

COMMENTS:

1715hrs Begin Tour of Duty.

1743hrs Security Check Tonkawa Park. There was one vehicle parked in the parking lot. There was a family playing on the playground. There was one person walking around the track. No one was on the soccer field.

1820hrs Security Check Apache Park. Several vehicles parked in the parking lot. No one playing on the playground. There were a lot of people swimming in the pool. No issues observed.

1848hrs Security Check Tumlinson Park. There were several vehicles parked in the parking lot. There were a lot of people in the pool area swimming. There were some people walking around the trails. No one was on the playground. No issues were observed.

1947hrs Security Check Jumano Park. No vehicles parked in front of the park. The front gate was closed and locked. I walked around the park. I did not see any camp sites or new forts off the trails. The gate to the community center and garden were closed and locked.

2040hrs Security Check Tonkawa Park. One vehicle was parked in the parking lot when I pulled in. I advised the father and kids the park was closing and I needed to lock up the gates. He was very polite and said ok. They got into their vehicle and exited the park. No one was on the soccer field, or walking the track. The gate was closed and locked upon my exit.

2048hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail. The gate was closed and locked upon my exit.

2110hrs Security Check Tumlinson Park and Walker House. There were two vehicle parked in the parking lot when I pulled in. One already was on and pulling out when I pulled in. The other was parked in a parking spot. I checked the gates around the pool. They were all locked and secured. I walked around the playground area and did not find anyone on the playground or on the baseball field. I made my way to the Walker House. I checked all the doors around the building. They were all locked and secured. No one was on the basketball or tennis court. The doors were shut with nothing obstructing them. The gate to the park was closed and locked upon my exit.

2126hrs I was getting ready to do a security check at Apache Park when I got flagged down by a subject. He advised me he had his bag on a bench across from the park and it got stolen. I talked with him and took a theft report. Report #2021-08-00445.

2215hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 08/13/2021
TIME START: 2200	TIME ENDED: 0400	TOTAL TIME: 6 hours

Location	Violation	Violation	Violation

COMMENTS:

At 2200 going 41

At 2218 hours, Deputy conducted a security check at Block House ES. There was no vehicle inside the parking lot nothing suspicious. Cleared at 2225 hours.

At 2258 hours, Deputy conducted a security check at Tonkawa Park and made sure the gate was locked. Cleared at 2306 hours.

At 2336 hours, Deputy stopped a suspicious vehicle inside Block House ES parking lot. Verified the person work for the school district and the vehicle registered to the school district. Cleared 2340 hours. WCSO event # 2021261531

At 0016 hours, Deputy conducted a security check at the Walker House and made sure all the doors were locked. Cleared at 0021 hours.

At 0111 hours, Deputy conducted a security check at Tumlinson Park and made sure the gate was locked. Cleared at 0119 hours.

At 0206 hours, Deputy conducted a security check at the Walker House, there was no vehicle inside the parking lot nothing suspicious. Cleared at 0210 hours.

At 0321 hours, Deputy conducted a security check at the Block House ES, there was no vehicle inside the parking lot nothing suspicious. Cleared at 0330 hours.

At 0400 hours going 42

Minh Nguyen #14660
OFFICER'S SIGNATURE

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

NAME: Deputy D. Hippert #15489		DATE: 08/14/2021
TIME START: 1700	TIME ENDED: 2200	TOTAL TIME: 5
BEGINNING MILEAGE: 78,433	ENDING MILEAGE: 78,457	TOTAL MILEAGE: 23

Location	Violation	Violation	Violation

COMMENTS: Back to School Carnival at Tumlinson Park. Stayed close to the park most of the shift due to high vehicle and foot traffic.

At 17:52 hours I self-assigned a Nositel Complaint call at 2711 Alexander Dr. The caller, Kurt Wolf stated he believes the residence at 2711 Alexander Dr are running a dog kennel at of the home. Kurt was extremely upset and stated he wanted the names of the residence in order to fill a lawsuit for personal injury. Kurt stated the there is 3-4 dogs at the residence that bark nonstop. Kurt the personal injury he has suffered is Anxiety and has been prescribed medication. I attempt to make contact with the residence at 2711 Alexander Dr. I was unsuccessful. I advised Kurt I am not at Liberty to provide other peoples person information with a criminal offense. I advised Kurt to contact the Block House Board members. Kurt stated he has but was told nothing can be done. Kurt stated he will contact the constable's office and speak with them to see what steps he can take.

At 20:27 hours I conducted a security check at Tonkowa Park and also locked the entrance gate.

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 08/14/2021
TIME START: 1700	TIME ENDED: 2000	TOTAL TIME: 3 hours

Location	Violation	Violation	Violation

COMMENTS: **Back to School Carnival at Tumlinson Park.**

At 1700 going 41

During the course of this 3 hours Deputy drove around Tumlinson Park and made sure that no one needed help or in distress due to the back to School Carnival at Tumlinson Park..

At 2000 hours going 42

Minh Nguyen #14,660
OFFICER'S SIGNATURE

Block House Creek M.U.D.

DAILY PATROL REPORT

NAME: Deputy Derrick Johnson #13763		DATE: 08/15/2021
TIME START: 17:00	TIME ENDED: 21:00	TOTAL TIME: 4
Begin Mileage: 62720	Ending Mileage: 62742	Total Mileage: 22

Location	Violation	Location	Violation

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

17:00hrs 10-41 patrol Blockhouse MUD.

17:30hrs Responded to urgent welfare concern 16700 blk of Shipshaw River Dr.

19:45hrs Security check 16500 Black Kettle Dr

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

20:02hrs Responded to verbal domestic 16800 blk of Cree Lake Ct.

20:42hrs security check at Tonkawa park. Parking lot was clear and gates were closed and locked. and the gates closed and locked.

20:47hrs security check in Tumlinson park pool. 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 D. Hippert #15489		DATE: 08/15/2021
TIME START: 2100	TIME ENDED: 0100	TOTAL TIME: 4 hours
BEGINNING MILEAGE: 78,492	ENDING MILEAGE: 78516	TOTAL MILEAGE: 24

Location	Violation	Violation	Violation

COMMENTS: At 2100 hrs I self-assigned to a Disturbance Nuisance call at 1412 Molson Lake Dr. I made contact with a male and female who are currently going through a divorce. The male stated he and his ex-wife are trying to co-parent their two sons. The female stated the same thing. Both parties are currently residences at said locating and no criminal offense took place. Both male and female stated the had a verbal argument and both will retire to separate rooms for the night.

- 21:36 Security Check at 2600 Block House(Walker House)
- 22:10 Security Check at 404 Tumlinson Fort Dr. (Park and Pool area)
- 22:59 Neighborhood Check Spotted Eagle Dr
- 23:09 Security Check Apache Park/Pool Area
- 23:56 Security Check Tonkowa Park
- 00:23 Security Check Blockhouse Creek Elementry

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

NAME: Deputy John Bartlett #15235		DATE: 08-16-2021
TIME START: 2115 hours	TIME ENDED: 0215 hrs	TOTAL TIME: 5 hrs
BEGINNING MILEAGE: 63538	ENDING MILEAGE: 63557	TOTAL MILEAGE: 19 MILES

Location	Violation	Violation	Violation

COMMENTS:

21:15 PM: Begin Tour of Duty Blockhouse MUD
 21:20 PM: Checked bike trail park- Park was clear // gate locked.
 21:25 PM: Checked Tumlinson Park and Pool // Park was clear // Pool was empty and Gates locked // Gates Locked // All Okay
 21:55 PM: Checked Tonkawa Park on Foot // Park was empty of vehicles // residents were walking dogs on trails // Gates were locked // All okay.
 22:17 PM: Neighborhood check of Autrey Dr and surrounding neighborhoods.
 22:38 PM: Checked Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was secured // Courts were empty // Trails were clear and checked on foot // All Okay.
 23:07 PM: Checked Apache Park and Pool on foot // Pool Gates were Secure // No one in Pool area or in Park // All okay.
 23:24 PM: Neighborhood check of Bordeaux Dr and Surrounding Neighborhoods.
 23:43 PM: Neighborhood check of Cabernet Way and Surrounding Neighborhoods.
 00:01 AM: Neighborhood check of Cree Lake Ct and Surrounding Neighborhoods.
 00:16 AM: Neighborhood check of S Blockhouse Dr.
 00:22 AM: Neighborhood check of Molson Lake Dr and Surrounding Neighborhoods.
 00:59 AM: Neighborhood check of Snelling Dr and Surrounding Neighborhoods.
 01:18 AM: Checked Tonkawa Park on Foot // Park was empty // Gates were locked // All okay.
 01:41 AM: Checked Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was secured // Courts were empty // Trails were clear and checked on foot // All Okay.
 02:02 AM: Neighborhood Check of S Blockhouse Dr.
 02:15 AM: End Tour of Duty.

John S. Bartlett #15235

OFFICER'S SIGNATURE

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

NAME: Deputy Mathew Decker #15251		DATE: 8-17-21
TIME START: 1900	TIME ENDED: 0000	TOTAL TIME: 5 HOURS
Begin Mileage: 81808	Ending Mileage: 81828	Total Mileage: 20 MILES

Location	Violation	Location	Violation
BLOCKHOUSE DR//SCOTTSDALE DR	SPEEDING - WARNING		

COMMENTS:

TIME:

1900: 10-41

1901: DISPATCHED TO A FOLLOW UP CALL IN THE 3100 BLOCK OF S BLOCKHOUSE REFERENCE A PRIOR THEFT. SUPPLEMENT COMPLETED. WCSO 2021-08-00445.

2001: SECURITY CHECK 2400 BLOCK OF CLAUDIA DR.

2008: TRAFFIC STOP AT BLOCKHOUSE DR//SCOTTSDALE DR. WARNING

2021: SECURITY CHECK 2400 BLOCK OF TURTLE RIVER DR

2032: SECURITY CHECK 500 BLOCK OF CREEK RUN DR

2052: ALL GATES CLOSED

2109: SECURITY CHECK APACHE POOL

2120: SECURITY CHECK 2600 BLOCK OF N WALKER

2143: SECURITY CHECK 16400 BLOCK OF PORT HOOD DR

2155: SECURITY CHECK 1400 BLOCK OF MOLSON LAKE DR

2212: REPORT OF FAMILY DISTURBANCE IN THE 1500 BLOCK OF ROSSPORT BEND. PARTIES SEPARATED. WCSO 2021-08-00586

2250: SECURITY CHECK 1300 BLOCK OF DILLON LAKE BEND

2312: JUMANO PARK GATE SECURE

2323: SECURITY CHECK APACHE POOL.

2338: SECURITY CHECK WALKER HOUSE. ALL SECURE

0000: 10-42

Mathew Decker #15251

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 08/18/2021
TIME START: 1600 hrs	TIME ENDED: 2030	TOTAL TIME: 4.5 hrs

Location	Violation	Violation	Violation

COMMENTS:

1600 hrs 10-41 patrol Blockhouse MUD.
 1600 - 1700 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. I with Ms. Smith and Ms. Reinhard at the Walker House. We discussed the events and concerns that have occurred over the last couple of weeks. I was also briefed about the upgrades to the security camera system. I walked the park. Everyone was in compliance.
 1705 Security Check – Tonkawa Park.
 1730 Security Check – Apache Pool.
 1740 – 1805 Security Check – Jumano Park. Gate was locked. I walked the park on the North side of Block House Creek. Nothing suspicious observed.
 1830 – 1910 Block House MUD Meeting.
 1920 Security Check – Tonkawa Park.
 1930 Security Check – Apache Pool.
 2000 Security Check – Walker House. Building was secure at ground level.
 1700 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 2015 Security Check – Bike Park. I locked the gate.
 2025 Security Check – Tumlinson Pool/Park area. Pool gate was locked. I checked the park and locked the bathroom. I locked the gate.
 2030 Security Check – Tonkawa Park. I checked the park and locked the gate.

2030 hrs 10-42 Blockhouse patrol.

Beginning mileage: 3900
 Ending mileage: 3930
 Total Driven: miles: 30

 #2428

OFFICER'S SIGNATURE

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

NAME: Deputy Mathew Decker #15251		DATE: 8-19-21
TIME START: 1800 Begin Mileage: 82074	TIME ENDED: 2300 Ending Mileage: 82102	TOTAL TIME: 5 HOURS Total Mileage: 28 MILES

Location	Violation	Location	Violation

COMMENTS:

TIME:

1800: 10-41
 1810: SECURITY CHECK 1700 BLOCK OF MCDOWELL BEND
 1824: SECURITY CHECK APACHE POOL. NO RESIDENTS
 1833: SECURITY CHECK TONKAWA PARK. NO RESIDENTS
 1854: SECURITY CHECK 400 BLOCK OF SUSAN LN
 1903: SECURITY CHECK 16300 BLOCK OF SPOTTED EAGLE DR
 1910: SECURITY CHECK 400 BLOCK GABRIEL MILLS DR
 1922: SECURITY CHECK 600 BLOCK OF CREEK RUN DR
 1938: SECURITY CHECK 16300 BLOCK OF KICKING BIRD DR
 1952: SECURITY CHECK 3300 BLOCK OF LAMBRUSCO LN
 2020: SECURITY CHECK BIKE PARK. ONE FAMILY USING PARK
 2024: SECURITY CHECK 2400 BLOCK OF TURTLE RIVER DR
 2030: JUMANO GATES OBSERVED CLOSED
 2040: ALL GATES CLOSED
 2117: SECURITY CHECK 2400 BLOCK OF CHARLIE HARLEY DR
 2130: SECURITY CHECK 1000 BLOCK OF MOSER RIVER DR
 2146: SECURITY CHECK 15000 BLOCK OF ENGLISH RIVER LP
 2210: SECURITY CHECK WALKER HOUSE. ALL SECURE
 2237: SECURITY CHECK 2500 BLOCK OF GREENLEE DR
 2248: 911 HANGUP IN THE 3200 BLOCK OF PORT ANNE WAY. CHECKED AREA. NO
 EMERGENCY OBSERVED. NO ANSWER ON CALL BACK
 2300: 10-42

Mathew Decker #15251

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 08-20-2021
TIME START: 1600	TIME ENDED: 2100	TOTAL TIME: 5
BEGINNING MILEAGE: 60374	ENDING MILEAGE: 60412	TOTAL MILEAGE: 38

Location	Violation	Violation	Violation

COMMENTS:

1600hrs Begin Tour of Duty.

1638hrs Security Check Bike Trail Park. There were two vehicles parked in the parking lot. There were a few kids riding their bikes around one the trail.

1711hrs Security Check Tonkawa Park. One vehicle parked in the parking lot. No one playing on the playground or soccer field. There was a man running around the track.

1829hrs Security Check Jumano Park. The front gate was locked and secured. I walked around the trails. I did not find any new forts or camp sites. The gate to the community center and garden were locked and secured.

1853hrs Security Check Apache Park. A few vehicles parked in the parking lot. There were several people swimming in the pool. No one playing on the playground.

2033hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking around the track. The gate was closed and locked upon my exit.

The other two gates were locked by Deputy Bartlett. He was checking on while I was locking Tonkawa Park. He advised he would get the Bike Trail Park and Tumlinson Park.

2100hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Deputy John Bartlett #15235		DATE: 08-20-2021
TIME START: 2000 hours	TIME ENDED: 0001 hrs	TOTAL TIME: 4 hrs
BEGINNING MILEAGE: 63667	ENDING MILEAGE: 63680	TOTAL MILEAGE: 13 MILES

Location	Violation	Violation	Violation

COMMENTS:

20:00 PM: Begin Tour of Duty Blockhouse MUD
 20:20 PM: Checked bike trail park- Park was clear // gate locked.
 20:30 PM: Checked Tumlinson Park and Pool on foot // Park was clear // Pool was empty and Gates locked // Gate Locked // All Okay
 20:58 PM: Checked Tonkawa Park on Foot // Park was empty of vehicles // residents were playing in field. Spoke to residents and checked the gates which were locked // All okay.
 21:17 PM: Neighborhood check of Susan Ln and surrounding neighborhoods.
 21:39 PM: Checked Apache Park and Pool on foot // Pool Gates were Secure // No one in Pool area or in Park // Stopped out with vehicle playing Pokemon Go and spoke to Residents // All okay.
 22:01 PM: Checked Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was secured // Courts were empty // Trails were clear and checked on foot // All Okay.
 22:36 PM: Neighborhood check of Spotted Eagle Dr and surrounding neighborhoods.
 23:02 PM: Neighborhood check of Wild Orchid Dr and surrounding neighborhoods.
 23:35 PM: Neighborhood check of Molson Drake Dr and surrounding neighborhoods.
 00:01 AM: End Tour of Duty.

John S. Bartlett #15235

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 08/21/21
TIME START: 1000 hrs	TIME ENDED: 1800	TOTAL TIME: 8 hrs

Location	Violation	Violation	Violation

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

 #2428

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 08-22-2021
TIME START: 15:30PM	TIME ENDED: 20:30PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 79989	ENDING MILEAGE: 20023	TOTAL MILEAGE: 34

Location	Violation	Violation	Violation

COMMENTS:

15:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD // OUT FOR FUEL - NEW HOPE & 183A
 15:49PM: CHECKED BH ELEM SCHOOL & PORTABLES - PORTABLES SECURED // STAFF
 ONSITE @ MAIN BUILDING - ALL OKAY
 16:05PM: CHECKED BIKE TRAIL PARK - PARK WAS IN USE - ALL OKAY
 16:06PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE WAS SECURE //
 PAVILLION WAS BEING UTILIZED BY GIRLSGOUTS // COURTS WERE CLEAR - ALL OKAY
 16:17PM: CHECKED TUMLINSON PARK & POOL - PARK WAS IN USE // POOL OPEN - STAFF
 ONSITE - ALL OKAY
 16:26PM: CHECKED TONKAWA PARK - PARK WAS CLEAR - ALL OKAY
 17:25PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL CLOSED DUE TO
 MAINTENANCE & WAS SECURED - ALL OKAY
 19:15PM: CHECKED JUMANO PARK - MAIN GATE OPEN - GARDEN CLUB PERSONNEL ONSITE
 TENDING TO GARDEN - ALL OKAY
 20:04PM: RECHECKED WALKERHOUSE, COURTS & PAVILLION - ALL CLEAR, SECURED & OKAY
 20:16PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
 20:19PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA CHECKED SECURED
 - PARK WAS CLEAR - ALL OKAY
 20:26PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY
 20:30PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 08/23/2021
TIME START: 03:00	TIME ENDED: 08:00	TOTAL TIME: 5
Begin Mileage: 88315	Ending Mileage: 88334	Total Mileage: 19

Location	Violation	Location	Violation

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

03:00hrs 10-41 Patrol Blockhouse MUD.

03:35hrs Security check at the walker house. No sign of burglary or criminal mischief.

04:23grs Security check 1100 block of Pine Portage Loop

04:51hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed.

05:16hrs Security check at Jumano Park. Checked and clear.

05:30hrs Security check 16000 blk of Shipshaw River Dr

06:00hrs Security check 2700 blk Greenlee DR

06:08hrs Security check Block House Elementary. No sign of criminal mischief.

06:48hrs Security check at the recreation courts. No sign of damage to electronic door access. Checked the pavilion area and no sign criminal mischief.

07:08hrs Security check at Tonkawa park. No sign of criminal mischief.

07:25hrs Security check 2400 block of Claudia Dr

07:38hrs Security check 2500 blk of Block house Dr

08:00hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Deputy Mathew Decker #15251		DATE: 8-23-21
TIME START: 1800	TIME ENDED: 2300	TOTAL TIME: 5 hours
Begin Mileage: 82330	Ending Mileage: 82346	Total Mileage: 16 MILES

Location	Violation	Location	Violation

COMMENTS:

TIME:

- 1800: 10-41
- 1805: SECURITY CHECK AT TONKAWA PARK. ONE RESIDENT USING PARK
- 1818: SECURITY CHECK AT BIKE PARK. SEVERAL RESIDENTS USING COURSE
- 1826: SECURITY CHECK AT TUMLINSON PARK. SEVERAL RESIDENTS USING POOL
- 1844: SECURITY CHECK 600 BLOCK OF TUMLINSON FORT DR
- 1847: JUMANO PARK GATES OBSERVED OPEN
- 1855: SECURITY CHECK 2500 BLOCK SOCORRO BEND
- 1925: SECURITY CHECK 2500 BLOCK OF AUTREY DR
- 1940: SECURITY CHECK WALKER HOUSE. RESIDENTS USING COURTS AND PAVILLION
- 2021: SECURITY CHECK 400 CREEK RUN DR
- 2050: ALL GATES CLOSED
- 2128: SECURITY CHECK 600 BLOCK CHANDLER BRANCH DR
- 2142: SECURITY CHECK 500 BLOCK OF SUSAN LN
- 2233: SECURITY CHECK WALKER HOUSE. ALL SECURE
- 2300: 10-42

Mathew Decker #15251

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 08/24/2021
TIME START: 03:00 Begin Mileage: 88341	TIME ENDED: 08:00 Ending Mileage: 88353	TOTAL TIME: 5 Total Mileage: 12

Location	Violation	Location	Violation

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

03:00hrs 10-41 Patrol Blockhouse MUD.

03:03hrs Security check at the walker house. No sign of burglary or criminal mischief.

04:31hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed. No sign of damage to mailboxes.

05:15hrs Security check at Jumano Park. Checked and clear.

05:40hrs Security check 2600 blk of S Walker Dr

06:08hrs Security check Block House Elementary. No sign of criminal mischief.

06:37hrs Security check at the recreation courts. No sign of damage to electronic door access. Checked the pavilion area and no sign criminal mischief.

07:18hrs Security check at Tonkawa park. No sign of criminal mischief.

07:45hrs Security check 1600 block of McDowell Bend

08:00hrs 10-42 Blockhouse Patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 08/24/2021
TIME START: 1700	TIME ENDED: 2300	TOTAL TIME: 6 hours

Location	Violation	Violation	Violation

COMMENTS:

At 1700 going 41

At 1703 hours, Deputy conducted a security check at the Walker House. There were 2 unoccupied vehicles in the parking lot, there was nothing suspicious. Cleared at 1702 hours.

At 1812 hours Deputy conducted a security check at Tonkawa Park. There were multiple people in the park playing with their dogs. There was nothing suspicious. Cleared at 1817 hours.

At 1906 hours, Deputy conducted a security check at Block House ES. There were multiple vehicles in the parking lot. Deputy did not see anything suspicious. Cleared at 1910 hours.

At 2016 hours, Deputy conducted a security check at Tumlinson Park. Deputy walked around the pool and made sure all the doors were locked and secured. Deputy walked over to Walker House and made sure all the doors were locked and secured. There were multiple vehicles in the parking lot. Deputy walked around the park to look for the owner of each vehicles and asked them to leave so deputy could lock up the gate. Deputy drove over to the bike trail and locked up the gate. Cleared at 2035 hours.

At 2037 hours, Deputy conducted a security check at Tonkawa Park. Deputy verified there was no vehicle in the parking lot and then locked up the gate. Deputy drove down to Jumano trail to lock the gate. The gate was locked before deputy arrived. Cleared at 2042 hours.

At 2217 hours, Deputy conducted a security check at the Walker House. Deputy walked around the house and made sure all the doors were locked and secured. Deputy walked over to Tumlinson Park to make sure no one inside the pool after hour. Cleared at 2230 hours.

At 2300 hours going 42

Minh Nguyen #14660

OFFICER'S SIGNATURE

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

NAME: Deputy D. Hippert #15489		DATE: 08/24/2021
TIME START: 2200	TIME ENDED: 1500	TOTAL TIME: 5
BEGINNING MILEAGE: 79,032	ENDING MILEAGE: 79057	TOTAL MILEAGE: 25

Location	Violation	Violation	Violation

COMMENTS

22:15 hours – Security Check was conducted at Tonkawa Park. Foot Patrol was conducted through playground area. No one observed. Gates to parking were already secured prior to my check. Wilco Event Number 2021274386

22:56 hours – Neighborhood Check on Claudia Dr. Wilco Event Number 2021274414

23:00 hours – Neighborhood Check starting in the 16000 blk of Spotted Eagle Dr. One of the address in the area is known as a problem house with verbal disturbances and narcotic use. I observed the garage door to be open and several adults inside. Nothing suspicious observed. I have been informed by neighbors that people have been seen coming and go into the garage through out the night. Several checks were conducted here throughout the tonight. Wilco Event Number 2021274417

00:00 hours Security Check at Walker House. Foot patrol conducted. Doors checked and secured at Walker House. Sport courts check. All entrances secured, lights off and no one scene. Wilco Event Number 2021274461

00:42 hours – Security Check at Tumlinson Park/Pool. Walked parking lot, play ground and pool area. Observed restroom door not closed completely. Nothing observed in restroom. Door was pushed closed and automatic lock engaged. Wilco Event Number 2021274495

01:37 hours – Security Check at Tumlinson Park/Pool. Due to finding restroom door not completely closed, a final check was conducted prior to the end of shift. Door still closed and secure.

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 08/25/2021
TIME START: 03:00	TIME ENDED: 08:00	TOTAL TIME: 5
Begin Mileage: 88350	Ending Mileage: 88372	Total Mileage: 22

Location	Violation	Location	Violation

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

03:00hrs 10-41 Patrol Blockhouse MUD.

03:12hrs Security check Block House Elementary. No sign of criminal mischief.

03:52hrs Responded to Noise complaint 2500 Block of Socorro Bend.

04:35hrs Security check at the walker house. No sign of burglary or criminal mischief.

04:48hrs Security check at the recreation courts. No sign of damage to electronic door access. Checked the pavilion area and no sign criminal mischief.

04:51hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed.

05:15hrs Security 400 Block of Kathleen Ln

05:37hrs Security check at Tonkawa park. No sign of criminal mischief.

05:45hrs Security check 2500 block of Armstrong DR

06:00hrs Security check 2700 blk Greenlee DR

06:46hrs Security check at Jumano Park. Checked and clear.

07:23hrs Security check 1100 block of Pine Portage Loop

07:25hrs Security check 16000 blk of Shipshaw River Dr

08:00hrs 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: 08-25-2021
TIME START: 16:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 80208	ENDING MILEAGE: 80232	TOTAL MILEAGE: 24

Location	Violation	Violation	Violation

COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:04PM: CHECKED BH ELEM SCHOOL - STAFF ONSITE - ALL OKAY
 16:24PM: CHECKED JUMANO PARK - OLD EXTERIOR ENTRANCE GATE WAS OPEN, HOWEVER, THE NEW INTERIOR / SECONDARY GATE WAS CLOSED AND LOCKED - ALL ELSE OKAY
 16:28PM: CHECKED APACHE PARK & POOL - PARK WAS IN USE // POOL CLOSED & SECURED - ALL OKAY
 16:34PM: CHECKED TONKAWA PARK - PARK WAS CLEAR - ALL OKAY
 16:37PM: CHECKED TUMLINSON PARK & POOL - PARK PLAYGROUND IN USE // PRIORITY LANDSCAPE ONSITE // SPOKE WITH POOL STAFF (X2 ONSITE), WHO ADVISED THAT THE POOL WAS CURRENTLY CLOSED DUE TO STAFF SHORTAGE - STATED THEY ARE REQUIRED (3) LIFE GAURDS TO BE WORKING BEFORE THEY CAN OPEN - ALL ELSE OKAY
 16:44PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
 16:46PM: PRIORITY LANDSCAPE & STAFF ONSITE @ WALKERHOUSE // PAVILLION & COURTS WERE CLEAR - ALL OKAY
 18:17PM: TUMLINSON POOL OPEN & FULL - ALL OKAY
 18:30PM: 10-6 BH MUD BOARD MEETING
 20:45PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY
 20:48PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY
 20:55PM: 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: Deputy Derrick Johnson #13763		DATE: 08/26/2021
TIME START: 18:00 Begin Mileage:88537	TIME ENDED: 21:00 Ending Mileage: 88550	TOTAL TIME: 3 Total Mileage: 13

Location	Violation	Location	Violation

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

18:00hrs 10-41 patrol Blockhouse MUD.

- 18:10hrs** Security check at the walker house. No sign of burglary or criminal mischief.
- 19:07hrs** Security check at the recreation courts. No sign of damage to electronic door access. Checked the pavilion area and no sign criminal mischief. Some people on basketball courts.
- 19:08hrs** Security check Block House Elementary. No sign of criminal mischief.
- 19:31hrs** Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed. No sign of damage to mailboxes.
- 20:13hrs** security check at Jumano park and the area was clear. The gates were closed and locked.
- 20:10hrs** Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear. No one on the courts at this time.
- 20:17hrs** security check at Tonkawa park. Parking lot was not clear, attempted to locate owner and was unable to, the gates were closed and locked.
- 20:19hrs** security check at the bike park. Parking lot was clear and the gates closed and locked.
- 20:24hrs** security check in Tumlinson park pool. The bathroom was checked and was already secured. The rest of the parking lot was checked and there were no vehicle left in the parking lot. 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 Derrick Johnson #13763		DATE: 08/27/2021
TIME START: 03:30 Begin Mileage: 88565	TIME ENDED: 08:30 Ending Mileage: 88582	TOTAL TIME: 5 Total Mileage: 17

Location	Violation	Location	Violation

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

03:30hrs 10-41 Patrol Blockhouse MUD.

03:51hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed.

04:15hrs Security check at Jumano Park. Checked and clear.

04:28hrs Security check 2700 blk Greenlee Dr

05:30hrs Security check 17500 blk of Port Hood Dr

06:10hrs Security check Block House Elementary. No sign of criminal mischief.

06:38hrs Security check at the recreation courts. No sign of damage to electronic door access. Checked the pavilion area and no sign criminal mischief.

07:15hrs Security check at Tonkawa park. No sign of criminal mischief.

07:25hrs Security check 600 blk of Kathleen Ln

07:28hrs Security check 1000 blk of Moser River Dr

07:45hrs Security check 1000 blk of Bordeaux Dr

08:07hrs Security check 16900 blk of Black Kettle Dr

08:30hrs 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: 08-27-2021
TIME START: 1608	TIME ENDED: 2108	TOTAL TIME: 5
BEGINNING MILEAGE: 60846	ENDING MILEAGE: 60887	TOTAL MILEAGE: 41

Location	Violation	Violation	Violation

COMMENTS:

1608hrs Begin Tour of Duty.

1631hrs Security Check Tumlinson Park. One vehicle parked in the parking lot. There was one person running on the soccer field and one walking around the track. No one playing on the playground.

1658hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail.

1724hrs Security Check Apache Park. There were a few vehicles parked in the parking lot. No one was playing on the playground. There were several people in the pool area swimming.

1842hrs Security Check Tumlinson Park. There were a few vehicles parked in the parking lot. There was no one in the pool area. There were some families on the playground. There were people walking and bicycle riding on the trails. No issues observed.

1919hrs Security Check Jumano Park. The front gate was open. I pulled into the park and found there was a second gate. The second gate was closed and locked. I walked around checking the trails. I found there were some people walking the trails. I did not come across any new forts or firepits. The gate to the garden and community center were closed and locked. There were no locks or chains on the front gate. I was not able to close or secure them.

2010hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. There was a man walking his dog around the track. No one was playing on the playground or on the soccer field. The gate was closed and locked upon my exit.

2018hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one was riding on the trail. The gate was closed and locked upon my exit.

2024hrs Security Check Tumlinson Park and Walker House. There were a few vehicles parked in the parking lot when I pulled in. They owners of the vehicles were standing around talking when I pulled up. They had already loaded all their belongings in their vehicles. I went to check the pool gates and they started leaving. All the gates were closed and locked. As I was walking by the Lifeguard window I noticed it was open. I went inside the pool area and closed and locked the window. Nothing looked like it was messed with inside the lifeguard room. I exited the pool and locked the front gate. I checked the playground and there was no one on the playground or baseball field. I checked the Walker House and all the doors were closed and locked. I checked the gates on the basketball and tennis courts. They were also closed and locked. The gate was closed and locked upon my exit.

2108hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Deputy Mathew Decker #15251		DATE: 8-28-21
TIME START: 1815 Begin Mileage: 82871	TIME ENDED: 2315 Ending Mileage: 82881	TOTAL TIME: 5 hours Total Mileage: 10 MILES

Location	Violation	Location	Violation

COMMENTS: RAINING DURING SHIFT. LIMITED RESIDENT CONTACT

TIME:

- 1815: 10-41
- 1822: SECURITY CHECK 1300 BLOCK OF FAIRLAWN DR
- 1837: SECURITY CHECK 2500 BLOCK OF TURTLE RIVER DR
- 1851: SECURITY CHECK 1400 BLOCK OF MOLSON LAKE DR
- 1900: SECURITY CHECK TONKAWA PARK. NO RESIDENTS. HEAVY RAIN
- 1915: SECURITY CHECK 2500 BLOCK OF JACQUELINE DR
- 1948: SECURITY CHECK BIKE PARK. NO RESIDENTS
- 2007: SECURITY CHECK TUMLINSON PARK. NO RESIDENTS.
- 2230: ALL GATES CLOSED
- 2047: SECURITY CHECK 2600 BLOCK OF TUMLINSON FORT DR
- 2100: SECURITY CHECK 16400 SPOTTED EAGLE DR
- 2129: SECURITY CHECK APACHE POOL
- 2146: SECURITY CHECK 17400 BLOCK OF BOTTLE SPRINGS LN
- 2218: SECURITY CHECK 400 BLOCK OF SUSAN
- 2245: SECURITY CHECK WALKER HOUSE. ALL SECURE
- 2300: SECURITY CHECK 500 CREEK RUN DR
- 2315: 10-42

Mathew Decker #15251
OFFICER'S SIGNATURE

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

NAME: Deputy D. Hippert #15489		DATE: 08/29/2021
TIME START: 19:00	TIME ENDED: 22:30	TOTAL TIME: 3.5
BEGINNING MILEAGE: 79,411	ENDING MILEAGE: 79, 432	TOTAL MILEAGE: 21

Location	Violation	Violation	Violation

COMMENTS:

Wilco Event Number 2021279977 19:00 hours - I conducted a Security check at 301 N Susan Ln at Tonkowa Park. I observed several residences enjoying to the track and exercise equipment. As well as parents and children in the park.

Wilco Event Number 2021279979 19:07 hours - While conducting a Security Check at Tonkowa Park, Dispatch advised me of a Verbal Disturbance in the 16300 blk of Spotted Eagle Dr. Verbal argument between family members. No offense was found at this time. Call cleared at 19:39 hours.

Wilco Event Number 2021280023 19:45 hours – Security Check was conducted at 404 Tumlinson Fort Park Ln at Tumlinson Park. I check the pool area and gates leading to pool. I walked to playground to make sure no one was still there. Bathroom was checked as well and no cars where observed in the parking lot. The gate was closed and locked.

Wilco Event Number 2021280030 19:57 hours – Security Check was conducted at 301 N Susan Ln at Tonkowa Park. I made contact with a juvenile male who was riding his bike. He stated he was just riding the parking lot but would be heading home. I also made contact with an adult male who was trying to teach his dog to retrieve a ball. The male and I spoke for a while. Once the male left the park, I closed and locked the gates prior to checking the playground.

Wilco Event Number 2021280036 20:06 hours – Security Check conducted at 2601 S Block House Dr at the Bike Park. No cars in the parking lot and I observed no one riding the track. Gates closed and locked.

Wilco Event Number 2021280049 20:24 hours – Security Check at Walker House/Sport Courts. All doors at Walker House were checked and secured. A father and Daughter were observed at the tennis courts. They were finishing their lesson when I made contact with them. I noticed the daughter was looking for tennis balls she had lost. I assisted her by providing light and we were able to find her missing tennis balls. All court gates were checked and secured.

Wilco Event Number 2021280068 20:56 hours – Security Check at Apache Pool/Park. All doors to pool were checked and secured. No one seen in the pool area. Park was also checked. Trash cans appeared to be in a lane of travel inside the parking lot. I moved them closer to curb so the were no long a hazard.

Wilco Event Number 2021280113 21:55 hours – Security Check at Walker House. Another foot patrol conduct. Doors checked and secured at Walker House. Sports courts were checked again. No one seen. All doors secured and lights were off.

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 08/29/2021
TIME START: 2200	TIME ENDED: 0400	TOTAL TIME: 6 hours

Location	Violation	Violation	Violation

COMMENTS:

At 2200 going 41

At 2212 hours, Deputy conducted a security check at Tumlinson Fort park. Deputy verified that there was no vehicle in the parking lot and the gate was locked. Cleared at 2223 hours.

At 2250 hours, Deputy conducted a security check at the Walker House. There was no vehicle in the parking lot. Deputy walked around the house and made sure all the doors were locked and secured. Cleared at 2257 hours.

At 2318 hours, Deputy conducted a security check at Jumano Trail. Deputy noticed the gate was not locked. Deputy attempted to lock the gate but did not see the lock. Deputy walked further down the trail and noticed there was another gate. The second gate was locked and secured. Cleared at 2320 hours.

At 0022 hours, Deputy conducted a security check at Block House ES. There was no vehicle in the parking lot. Deputy did not see anything suspicious. Cleared at 0028 hours.

At 0135 hours, Deputy conducted a security check at Tonkawa Park. Deputy verified that there was no vehicle in the parking lot and the gate was locked. Cleared at 0138 hours.

At 0308 hours, Deputy conducted a security check at the Walker House. There was no vehicle in the parking lot. Deputy walked around the house and made sure all the doors were locked. Deputy did not see anything suspicious. Cleared at 0317 hours.

At 0328 hours, Deputy conducted a security check at Block House ES. There was no vehicle in the parking lot. Deputy did not see anything suspicious. Cleared at 0342 hours.

At 0400 hours going 42

Minh Nguyen #14660

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 08/30/2021
TIME START: 1700	TIME ENDED: 2200	TOTAL TIME: 5 hours

Location	Violation	Violation	Violation

COMMENTS:

At 1700 going 41

At 1702 hours Deputy conducted a security check at Tumlinson Fort park. There were multiple vehicles in the parking lot and multiple people in the pool area. Deputy did not see anything suspicious. Cleared at 1709 hours.

At 1832 hours, Deputy conducted a security check at Tonkawa Park. There were multiple people in the park playing with their dogs. There was nothing suspicious. Cleared at 1853 hours.

At 1917 hours, Deputy conducted a security check at Block House ES. There were multiple vehicles in the parking lot and there were staff inside the building. Deputy did not see anything suspicious. Cleared at 1928 hours.

At 2009 hours, Deputy conducted a security check at Tumlinson Park. Deputy walked around the pool and made sure all the gates were locked. Deputy walked over to the Walker House and made sure all the doors were locked. There were multiple vehicles in the parking lot. Deputy walked around the park to look for the owner of each vehicles and asked them to leave. Deputy locked up the gate after everyone leave. Deputy drove to the bike trail and locked up the gate cleared at 2031 hours.

At 2032 hours, Deputy conducted a security check at Tonkawa Park. Deputy verified there was no vehicle in the parking lot and then locked up the gate. Deputy drove down to Jumano trail to lock the gate. The gate was locked before deputy arrived. Cleared at 2037 hours.

At 2117 hours, Deputy conducted a security check at the Walker House. Deputy walked around the house and made sure all the doors were locked and secured. Cleared at 2122 hours.

At 2200 hours going 42

Minh Nguyen #14660

OFFICER'S SIGNATURE

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

NAME: Deputy John Bartlett #15235		DATE: 08-30-2021
TIME START: 2100 hours	TIME ENDED: 0200 hrs	TOTAL TIME: 5 hrs
BEGINNING MILEAGE: 51868	ENDING MILEAGE: 51881	TOTAL MILEAGE: 13 MILES

Location	Violation	Violation	Violation

COMMENTS:

21:00 PM: Begin Tour of Duty Blockhouse MUD
 21:07 PM: Neighborhood Check of Charlie Harley Dr and Surrounding Neighborhoods.
 21:24 PM: Neighborhood Check of Big Falls Dr and Surrounding Neighborhoods.
 21:56 PM: Checked bike trail park- Park was clear // gate locked.
 22:07 PM: Dispatched to suspicious circumstances at the Elementary School. Cleared with no report. There were contractors painting the lines of the parking lot.
 22:15 PM: Checked Tumlinson Park and Pool on foot // Park was clear // Pool was empty and Gates locked // Gate Locked // All Okay
 22:34 PM: Checked Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was secured // Courts were empty // Trails were clear and checked on foot // All Okay.
 23:03 PM: Checked Tonkawa Park on Foot // Park was empty of vehicles // All okay.
 23:19 PM: Neighborhood check of S Blockhouse Dr and surrounding area.
 23:42 PM: Neighborhood check of Smithfield Dr and Surrounding Neighborhoods.
 00:01 AM: Checked Apache Park and Pool on foot // Pool Gates were Secure // No one in Pool area or in Park // All okay.
 00:23 AM: Neighborhood Check of Meritage Blvd and Surrounding Neighborhoods.
 00:38 AM: Neighborhood Check of Nettie Dr and Surrounding Neighborhoods.
 01:17 AM: Neighborhood Check of S Blockhouse Dr and Surrounding Area.
 01:34 AM: Neighborhood Check of English River Loop and Surrounding Neighborhoods.
 01:43 AM: Checked Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was secured // Courts were empty // Trails were clear and checked on foot // All Okay.
 02:00 AM: End Tour of Duty.

John S. Bartlett #15235

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 08/31/2021
TIME START: 1100	TIME ENDED: 1700	TOTAL TIME: 6 hours

Location	Violation	Violation	Violation

COMMENTS:

At 1100 going 41

At 1121 hours, Deputy conducted a security check at Tonkawa Park. There were multiple people in the park playing with their dogs. Deputy did not see anything suspicious. Cleared at 1124 hours.

At 1212 hours, Deputy conducted a security check at Tumlinson Fort park. There were multiple vehicles in the parking lot and multiple people in the pool area. Deputy did not see anything suspicious. Cleared at 1218 hours.

At 1311 hours, Deputy conducted a security check at the Walker House. There were multiple vehicles in the parking lot. Deputy did not see anything suspicious. Cleared at 1317 hours.

At 1423 hours, Deputy conducted a security check at Apache Park. There was no vehicle in the parking lot. Deputy saw a trash can in the middle of the parking lot, deputy moved the trash can to the curb. Cleared at 1428 hours.

At 1534 hours, Deputy conducted a security check at Jumano Trail deputy saw 1 unoccupied vehicle. Deputy located one of the construction workers who advised the vehicle belong to his friend. Cleared at 1544 hours.

At 1617 hours, Deputy conducted a security check at Block House ES. There were multiple vehicles in the parking lot and the staff were still inside the building. Deputy did not see anything suspicious. Cleared at 1623 hours

At 1700 hours going 42

Minh Nguyen #14,660

OFFICER'S SIGNATURE

Block House MUD

Current Date:
09/15/21

Community Compliance Report

Report Date:
* - *

2711 ALEXANDER DR [REDACTED] Account No.# H001

Animals & Pets - Noise (On Property) Open Ref #95533868

Description: Excessive noise has been reported at your residence.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/15/2021	09/26/2021	
[M Lara 09/15/2021]:		Violation Cited : Please keep dogs inside if barking throughout the day and night. Also, please note, the CCRs state no more than 2 dogs are allowed on the premises.			

2511 BEVERLY CV [REDACTED] Account No.# H001

Landscaping - General Yard Maintenance (On Property) Open Ref #86904975

Description: Please complete the necessary lawn maintenance to adhere to the Community Governing Regulations.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/08/2021	09/19/2021	09/08/2021
[M Lara 09/08/2021]:		Violation Cited			

408 BEVERLY LN [REDACTED] Account No.# H001

Landscaping - Prune Trees (On Property) Open Ref #39219253

Description: Please prune trees and keep them properly maintained.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021
[M Lara 08/31/2021]:		Violation Cited			

613 BEVERLY LN [REDACTED] Account No.# H001

Vehicle Parking - Trailer (On Property) Open Ref #16959886

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/14/2021	09/25/2021	09/14/2021
[M Lara 09/14/2021]:		Violation Cited			

14914 BIG FALLS DR [REDACTED] Account No.# H001

Landscaping - Prune Trees (On Property) Open Ref #42594506

Block House MUD

Description: Please prune trees and keep them properly maintained.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021

[M Lara 08/31/2021]: Violation Cited : All trees in the front yard.

15002 BIG FALLS DR

Account No.# H001

Landscaping - Prune Trees (On Property)

Open Ref #92109188

Description: Please prune trees and keep them properly maintained.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021

[M Lara 08/31/2021]: Violation Cited

16610 BLACK KETTLE DR

Account No.# H001

Landscaping - Prune Trees (On Property)

Open Ref #45298195

Description: Please prune trees and keep them properly maintained.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021

[M Lara 08/31/2021]: Violation Cited

16805 BLACK KETTLE DR

Account No.# H001

Landscaping - Prune Shrubs (On Property)

Open Ref #53741957

Description: Please prune shrubs and keep them properly maintained.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021

[M Lara 08/31/2021]: Violation Cited

16910 BLACK KETTLE DR

Account No.# H001

Maintenance - General (On Property)

Open Ref #86340773

Description: Please keep property maintained in an attractive condition.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		09/08/2021	10/09/2021	09/08/2021

[M Lara 09/08/2021]: Violation Cited : Repair gutters.

Landscaping - Dead Tree(s) (On Property)

Open Ref #61867460

Block House MUD

Description: Remove dead tree(s); including the stump; and replace with like kind tree(s).

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/08/2021	09/19/2021	09/08/2021
[M Lara 09/08/2021]: Violation Cited					

601 CHANDLER BRANCH DR [REDACTED] **Account No.# H001**

Vehicle Parking - RV (On Property) **Open Ref #89529390**

Description: Please park RV out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/14/2021	09/25/2021	09/14/2021
[M Lara 09/14/2021]: Violation Cited					

2500 CYNTHIA CT [REDACTED] **Account No.# H001**

Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property) **Open Ref #68535965**

Description: Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/14/2021	09/25/2021	09/14/2021
[M Lara 09/14/2021]: Violation Cited					

15330 ENGLISH RIVER LOOP [REDACTED] **Account No.# H001**

Landscaping - Prune Trees above Sidewalk/Street/Driveway (On Property) **Open Ref #20163060**

Description: Prune trees at least 8 feet above the sidewalk, street and/or driveway.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021
[M Lara 08/31/2021]: Violation Cited					

15361 ENGLISH RIVER LOOP [REDACTED] **Account No.# H001**

Landscaping - General Yard Maintenance (On Property) **Open Ref #48635210**

Description: Please complete the necessary lawn maintenance to adhere to the Community Governing Regulations.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		08/25/2021	09/25/2021	08/25/2021

Block House MUD

[M Lara 08/25/2021]: Violation Cited

Architectural - Roof (On Property)

Open Ref #89663182

Description: The roof replacement on your property has not been approved by the architectural committee. Please submit an architectural application for consideration.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		06/16/2021	07/17/2021	06/16/2021

[M Lara 06/16/2021]: Violation Cited

16603 JADESTONE DR

Account No.# H001

Landscaping - Prune Trees (On Property)

Open Ref #96418615

Description: Please prune trees and keep them properly maintained.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/08/2021	09/19/2021	09/08/2021

[M Lara 09/08/2021]: Violation Cited

16303 KICKING BIRD DR

Account No.# H001

Vehicle Parking - Inoperable Vehicle (On Property)

Open Ref #62516812

Description: Please remove inoperable vehicle.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		09/14/2021	10/15/2021	09/14/2021

[M Lara 09/14/2021]: Violation Cited

16314 KICKING BIRD DR

Account No.# H001

Architectural - Exterior Painting (On Property)

Open Ref #10259485

Description: The exterior painting project on your property has not been approved by the architectural committee. Please submit an architectural application for consideration.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021

[M Lara 08/31/2021]: Violation Cited

16506 LONE WOLF DR

Account No.# H001

Vehicle Parking - RV (On Property)

Open Ref #18241682

Description: Please park RV out of public view.

Block House MUD

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		09/14/2021	10/15/2021	09/14/2021
[M Lara 09/14/2021]: Violation Cited					

16517 LONE WOLF DR			Account No.# H001		
Landscaping - Prune Trees (On Property)			Open Ref #87335415		
Description: Please prune trees and keep them properly maintained.					
Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021
[M Lara 08/31/2021]: Violation Cited					

16521 LONE WOLF DR			Account No.# H001		
Landscaping - Prune Trees (On Property)			Open Ref #74233335		
Description: Please prune trees and keep them properly maintained.					
Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/08/2021	09/19/2021	09/08/2021
[M Lara 09/08/2021]: Violation Cited					

700 MILTON CV			Account No.# H001		
Vehicle Parking - Trailer (On Property)			Open Ref #74419104		
Description: Please park trailer out of public view.					
Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/14/2021	09/25/2021	09/14/2021
[M Lara 09/14/2021]: Violation Cited					

2701 N WALKER DR			Account No.# H001		
Landscaping - Prune Trees above Sidewalk/Street/Driveway (On Property)			Open Ref #44299732		
Description: Prune trees at least 8 feet above the sidewalk, street and/or driveway.					
Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		09/14/2021	10/15/2021	09/14/2021
[M Lara 09/14/2021]: Violation Cited					

2708 N WALKER DR			Account No.# H001		
------------------	--	--	-------------------	--	--

Block House MUD

Landscaping - Dead Tree(s) (On Property)

Open Ref #31458538

Description: Remove dead tree(s); including the stump; and replace with like kind tree(s).

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		09/14/2021	10/15/2021	09/14/2021
[M Lara 09/14/2021]: Violation Cited					

2710 N WALKER DR

Account No.# H001

Landscaping - Prune Trees (On Property)

Open Ref #63213815

Description: Please prune trees and keep them properly maintained.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/14/2021	09/25/2021	09/14/2021
[M Lara 09/14/2021]: Violation Cited					

2504 PHILLIP CV

Account No.# H001

Architectural - Air Conditioning Unit In Window (On Property)

Open Ref #20527939

Description: Remove the air conditioning unit from the window. AC window units are not allowed in this community.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		08/25/2021	09/25/2021	08/25/2021
[M Lara 08/25/2021]: Violation Cited					

2505 PHILLIP CV

Account No.# H001

Vehicle Parking - RV (On Property)

Open Ref #22816455

Description: Please park RV out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/14/2021	09/25/2021	09/14/2021
[M Lara 09/14/2021]: Violation Cited					

2600 S WALKER DR

Account No.# H001

Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property)

Open Ref #47978820

Description: Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		08/25/2021	09/25/2021	08/25/2021

Block House MUD

[M Lara 08/25/2021]: Violation Cited

16708 SHIPSHAW RIVER DR [REDACTED] Account No.# H001

Landscaping - Prune Trees (On Property) Open Ref #85308841

Description: Please prune trees and keep them properly maintained.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021

[M Lara 08/31/2021]: Violation Cited

16712 SHIPSHAW RIVER DR [REDACTED] Account No.# H001

Vehicle Parking - Trailer (On Property) Open Ref #57779059

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/14/2021	09/25/2021	09/14/2021

[M Lara 09/14/2021]: Violation Cited

Rubbish and Debris - Branches (On Property) Open Ref #17490891

Description: Please dispose of all branches and landscape debris or store at all times out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		09/14/2021	10/15/2021	09/14/2021

[M Lara 09/14/2021]: Violation Cited

14907 SNELLING DR [REDACTED] Account No.# H001

Landscaping - Prune Trees (On Property) Open Ref #38767447

Description: Please prune trees and keep them properly maintained.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021

[M Lara 08/31/2021]: Violation Cited

14909 SNELLING DR [REDACTED] Account No.# H001

Landscaping - Prune Trees (On Property) Open Ref #97053411

Description: Please prune trees and keep them properly maintained.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021

Block House MUD

[M Lara 08/31/2021]: Violation Cited

14914 SNELLING DR		Account No.# H001	
Landscaping - Prune Plants (On Property)		Open Ref #81475018	
Description: Prune new growth from plants and/or plants with extensive growth.			
Stage/Status	Fee/Fine Detail	Detail	Action Cure Completed/Printed Date Date
1st Notice	\$ 0.00		08/31/2021 09/11/2021 08/31/2021
[M Lara 08/31/2021]: Violation Cited			

14915 SNELLING DR		Account No.# H001	
Landscaping - Dead Tree(s) (On Property)		Open Ref #31935529	
Description: Remove dead tree(s); including the stump; and replace with like kind tree(s).			
Stage/Status	Fee/Fine Detail	Detail	Action Cure Completed/Printed Date Date
2nd Notice	\$ 0.00		09/08/2021 10/09/2021 09/08/2021
[M Lara 09/08/2021]: Violation Cited			

14917 SNELLING DR		Account No.# H001	
Landscaping - Prune Trees (On Property)		Open Ref #52753568	
Description: Please prune trees and keep them properly maintained.			
Stage/Status	Fee/Fine Detail	Detail	Action Cure Completed/Printed Date Date
1st Notice	\$ 0.00		08/31/2021 09/11/2021 08/31/2021
[M Lara 08/31/2021]: Violation Cited			

15006 SNELLING DR		Account No.# H001	
Fencing - Missing Panel(s) (On Property)		Open Ref #33667968	
Description: Please replace the missing panel(s) on your fence.			
Violation Note: Fence on both sides of house. Right side isn't as visible to the street due to bushes in front yard.			
Stage/Status	Fee/Fine Detail	Detail	Action Cure Completed/Printed Date Date
2nd Notice	\$ 0.00		05/06/2021 06/06/2021 05/06/2021
[M Lara 04/23/2021]: Violation Cited			

Landscaping - Prune Shrubs (On Property)		Open Ref #97395103	
Description: Please prune shrubs and keep them properly maintained.			
Stage/Status	Fee/Fine Detail	Detail	Action Cure Completed/Printed Date Date

Block House MUD

2nd Notice \$ 0.00 08/25/2021 09/25/2021 08/25/2021
[M Lara 08/25/2021]: Violation Cited

15014 SNELLING DR Account No.# H001

Landscaping - Dead Tree(s) (On Property) Open Ref #75627707

Description: Remove dead tree(s); including the stump; and replace with like kind tree(s).

Stage/Status Fee/Fine Detail Detail Action Cure Completed/Printed Date Date

1st Notice \$ 0.00 08/25/2021 09/05/2021 08/25/2021

[M Lara 08/25/2021]: Violation Cited

16302 SPOTTED EAGLE DR Account No.# H001

Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property) Open Ref #58255367

Description: Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.

Violation Note: owne or resident on front porch. no change in status of vio9ation

Stage/Status Fee/Fine Detail Detail Action Cure Completed/Printed Date Date

2nd Notice \$ 0.00 06/30/2021 07/31/2021 06/30/2021

[J Baker 06/30/2021]: Violation Cited

16403 SPOTTED EAGLE DR Account No.# H001

Landscaping - Edging (On Property) Open Ref #67202650

Description: Please edge along hardscapes & flatwork to keep lawn neat.

Stage/Status Fee/Fine Detail Detail Action Cure Completed/Printed Date Date

1st Notice \$ 0.00 08/31/2021 09/11/2021 08/31/2021

[M Lara 08/31/2021]: Violation Cited

16405 SPOTTED EAGLE DR Account No.# H001

Vehicle Parking - Trailer (On Property) Open Ref #91804859

Description: Please park trailer out of public view.

Stage/Status Fee/Fine Detail Detail Action Cure Completed/Printed Date Date

1st Notice \$ 0.00 09/14/2021 09/25/2021 09/14/2021

[M Lara 09/14/2021]: Violation Cited

16411 SPOTTED EAGLE DR Account No.# H001

Block House MUD

Unsightly - Storage Pod (Driveway)

Open Ref #39586680

Description: Please remove storage pod from public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/14/2021	09/25/2021	09/14/2021

[M Lara 09/14/2021]: Violation Cited : BinDump dumpster in driveway.

16418 SPOTTED EAGLE DR

Account No.# H001

Unsightly - Storage Pod (On Property)

Open Ref #22612586

Description: Please remove storage pod from public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/14/2021	09/25/2021	09/14/2021

[M Lara 09/14/2021]: Violation Cited

16513 SPOTTED EAGLE DR

Account No.# H001

Landscaping - Prune Trees (On Property)

Open Ref #55117342

Description: Please prune trees and keep them properly maintained.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021

[M Lara 08/31/2021]: Violation Cited

16701 SPOTTED EAGLE DR

Account No.# H001

Vehicle Parking - Trailer (On Property)

Open Ref #46254448

Description: Please park trailer out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/08/2021	09/19/2021	09/08/2021

[M Lara 09/08/2021]: Violation Cited

2311 SUSAN LN

Account No.# H001

Vehicle Parking - RV (On Property)

Open Ref #71472531

Description: Please park RV out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
2nd Notice	\$ 0.00		09/14/2021	10/15/2021	09/14/2021

[M Lara 09/14/2021]: Violation Cited

Block House MUD

2408 SUSAN LN

Account No.# H001

Vehicle Parking - RV (On Property)

Open Ref #68456455

Description: Please park RV out of public view.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/14/2021	09/25/2021	09/14/2021
[M Lara 09/14/2021]: Violation Cited					

2509 TRACY CV

Account No.# H001

Improper Use - Commerical Use (On Property)

Open Ref #88520031

Description: Please cease all commercial use/activities on the property. Commercial use on property is not allowed.

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		09/08/2021	09/19/2021	09/08/2021
[M Lara 09/08/2021]: Violation Cited : Business: Mercedes Seamless Gutters					

2606 TUMLINSON FORT DR

Account No.# H001

Landscaping - Dead Tree(s) (On Property)

Open Ref #28597098

Description: Remove dead tree(s); including the stump; and replace with like kind tree(s).

Stage/Status	Fee/Fine Detail	Detail	Action Date	Cure Date	Completed/Printed
1st Notice	\$ 0.00		08/31/2021	09/11/2021	08/31/2021
[M Lara 08/31/2021]: Violation Cited					

Block House MUD ACC Requests

Unique Identifier / Type of Improvement	Address	Date Received from Resident	No ACC Approval Required	Date Acknowledgment Sent to Resident	Date Sent to ACC for Approval	Date Returned from ACC	Status	Follow up with Resident	Date Request Sent to Resident	Date Requested Information Received from Resident
2021-001	2601 Hunt Circle	1/18/2021		1/24/2021	2/8/2021		Sent to Andrew York			
2021 -002	407 Tumlinson Fort	2/5/2021	X	called - 2/5/2021	2/9/2021	2/9/2021	Approved	Email 02/09/2021		
2021-003	16505 Lone Wolf	2/9/2021		2/9/2021			Approved		Requested update plot with building not in PUE	
2021-004	16200 Mones Ln.	1/13/2021	OA Submittal		1/18/2021		N/A			
2021-005 house addition	503 Tumlinson Fort Dr.	1/8/2021			3/10/2021	3/18/2021	Approved	3/18/2021		
shed	606 Chandler Branch Dr.	3/9/2021			3/10/2021		Denied	3/24/2021		
tree	804 House Creek Dr.	3/4/2021			3/10/2021	3/17/2021	property not in MUD	3/17/2021		
covered patio	804 House Creek Dr.	3/4/2021			3/10/2021	3/17/2021	property not in MUD	3/17/2021		
shed	16228 Copper Leaf Ln.	3/30/2021		3/30/2021						
shed	16818 Black Kettle Dr.	4/6/2021		4/8/2021	4/8/2021	4/8/2021	Approved	4/12/2021		
paint and roof shingles	2621 Armstrong Dr.	4/13/2021		4/13/2021	4/13/2021	4/14/2021	Approved	4/15/2021		
repaint exterior/change garage door	2607 Rattan Cr	4/29/2021		4/29/2021	4/29/2021	6/1/2021	Approved	6/1/2021	5/25/21 - ACC requests mock-up	
patio cover	2704 Rattan Cr.	4/29/2021		4/29/2021	4/29/2021	4/30/2021	Approved	4/30/2021		
outbuilding	16515 Jadestone Dr.	4/27/2021		4/28/2021	5/3/2021	5/6/2021	Denied	5/10/2021		
shingles	2516 Jacqueline Dr.	5/3/2021		5/4/2021	5/4/2021	5/4/2021	Approved	5/18/2021		
exterior paint/new shutters	16306 Spotted Eagle Dr.	5/8/2021		5/10/2021	5/10/2021	5/10/2021	Approved	5/18/2021		
exterior paint	3305 Champagne Ct.	5/10/2021		5/10/2021			property not in MUD	5/10/2021		

Block House MUD ACC Requests

Unique Identifier / Type of Improvement	Address	Date Received from Resident	No ACC Approval Required	Date Acknowledgment Sent to Resident	Date Sent to ACC for Approval	Date Returned from ACC	Status	Follow up with Resident	Date Request Sent to Resident	Date Requested Information Received from Resident
exterior paint	305 Kathleen Ln.	5/10/2021		5/10/2021	5/17/2021	6/11/2021	Approved	6/14/2021.	5/10/21 - paint color codes 5/25/21 - ACC requests mock-up	
exterior paint	2501 Autrey Dr.	5/19/2021		5/21/2021	5/21/2021	6/2/2021	DENIED	6/9/2021	5/25/21 - ACC requests mock-up	6/4/2021
exterior paint	16707 Spotted Eagle Dr.	6/1/2021, 6/4/21		6/1/2021, 6/7/2021	6/7/2021	6/11/2021, 6/11/2021	Approved	6/14/2021	6/1/21 - submitted two applications, but on the creek form. asked owner to resubmit on MUD form	6/4/2021
outbuilding - shed	16506 Black Kettle Dr.	6/9/2021		6/11/2021	6/11/2021, 6/25/21	6/29/2021	Approved	7/1/2021	6/14 - asked to resubmit, plans in the PUE 6/21: shed still in easement - asked to resend with plans outside PUE	6/14/2021, 6/21/2021
House Construction	2504 Kathleen Cv.	6/25/2021		7/1/2021	7/1/2021	7/13/2021	Approved	7/19/2021		
outbuilding - shed	2600 S. Walker Dr.	7/14/2021		7/19/2021	7/19/2021	7/21/2021	Approved	7/21/2021	7/19 - asked what shed will be sitting on	7/19/2021
roof replacement	405 Gabriel Mills Dr.	7/14/2021		7/20/2021	7/20/2021	7/21/2021	Approved	7/21/2021	7/19 - need contact info from Jacquelyn; sent application w/out contact info 7/20 - pulled info from TOPS	7/20 - pulled owner info from TOPS
fence/exterior paint	506 Gabriel Mills Dr.	7/22/2021		7/27/2021	7/28/2021, 8/16/21	8/17/2021	Approved	8/17/2021	7/27 - ACC requested mock-up using SW Color Visualizer	7/27: phone call with Ms. Lowrance - requesting to submit with colors and pictures present. not using SW paint so the colors wont match if mock-up used. 8/11: Jacquelyn assisted Ms. Lowrance with mock-up; received 8/12

Block House MUD ACC Requests

Unique Identifier / Type of Improvement	Address	Date Received from Resident	No ACC Approval Required	Date Acknowledgment Sent to Resident	Date Sent to ACC for Approval	Date Returned from ACC	Status	Follow up with Resident	Date Request Sent to Resident	Date Requested Information Received from Resident
exterior paint	601 Susan Ln.	7/22/2021		8/10/2021	8/11/21	8/17/2021	Approved	8/17/2021	8/10 - requested mock-up of home	8/11/2021
exterior paint	707 Milton Cv.	8/4/2021		8/10/2021	8/17/2021				8/16 - requested mock-up and color swatches	8/17/2021
front walkway	16512 Jadestone Dr.	8/16/2021		8/16/2021	8/17/2021	8/18/2021	Approved	8/20/2021		
exterior paint	16512 Jadestone Dr.	8/16/2021		8/16/2021	8/18/2021				8/17 - request color swatches and mock-up	
vinyl window	16516 Jadestone Dr	8/17/2021	No Approval Required	8/17/2021	8/18/2021	8/18/2021	No Approval Required	8/20/2021	8/17 - requested visuals and plans/specs of windows	



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Block House Municipal
Utility District**

Bookkeeper's Report

September 22, 2021

Block House MUD - GOF
Cash Flow Report - Checking Account
As of September 22, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/26/2021				\$15,102.40
Receipts				
	Interest Earned on Checking		55.66	
	Sweep from BBVA		201,065.00	
	LISD Pool Rental 2021-2022 School Terms		8,000.00	
	Transfer from Texpool		180,000.00	
Total Receipts				389,120.66
Disbursements				
21068	SUNDEK of Austin.	Deck Maintenance	(4,849.32)	
21069	SUNDEK of Austin.	Deck Maintenance	(4,849.32)	
21070	Cecilia Roberts	Fees of Office 09/22/2021	(138.52)	
21071	Stuart M. McMullen	Fees of Office 09/22/2021	(138.52)	
21072	Ursula A Logan	Fees of Office 09/22/2021	(88.53)	
21073	Byron Koening.	Fees of Office 08/18 and 09/08/2021	(277.05)	
21074	Cecilia Roberts	Fees of Office 08/18 and 09/08/2021	(277.05)	
21075	Stuart M. McMullen	Fees of Office 08/18 and 09/08/2021	(277.05)	
21076	Ursula A Logan	Fees of Office 08/18 and 09/08/2021	(227.05)	
21077	Armbrust & Brown, PLLC	Legal Fees	(20,106.54)	
21078	Beckett Electrical Svcs, LLC	Jumano Lighting	(1,963.67)	
21079	Block House MUD Managers Acct	Transfer to Managers Account	(23,334.68)	
21080	City of Cedar Park - Fire	Fire Protection Tax	(858.88)	
21081	City of Cedar Park - W/WW	Water/Wastewater Purchase	(89,134.57)	
21082	City of Round Rock Environmental Services	Bacteriological Testing	(440.00)	
21083	Community Association Management, Inc.	Deed Restrict. Enforcement & Resident Comm.	(3,095.41)	
21084	Crossroads Utility Services, LLC	Management & Operations	(45,916.19)	
21085	Dan's Advantage Tennis	Park Maintenance	(300.00)	
21086	First Citizens Visa	Credit Card Statement	(589.81)	
21087	Gray Engineering, Inc.	Engineering Fees	(771.10)	
21088	Innova Champion Discs	Equipment & Maintenance	(1,204.67)	
21089	Jan-Pro of Austin	Cleaning	(1,983.33)	
21090	Jones & Carter, Inc.	MS4 Stormwater Project	(1,846.25)	
21091	Lifeguard4hire, LLC	Pool Management & Staffing	(30,194.28)	
21092	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(3,850.00)	
21093	Osborne Pest & Turf LP	Quarterly Park Maintenance	(410.00)	
21094	Priority Landscapes, LLC	Landscaping - Maintenance	(94,377.04)	
21095	SRI Monogramming Inc.	Hats Disc Golf	(179.40)	
21096	Stripe-it-up	Maintenance & Repair	(1,310.00)	
21097	Texas Disposal Systems, Inc.	Garbage Service	(51,002.40)	
21098	Trinity AV Solutions, LLC	Maintenance & Repair	(75.00)	
21099	Boy Scout Troop 171.	Disc Golf Volunteers	(2,000.00)	
21100	Girl Scout Troop 1804	Disc Golf Volunteers	(800.00)	
21101	Rouse High School Golf	Disc Golf Volunteers	(2,100.00)	
21102	Cecilia Roberts	Fees of Office 6/21-7/26-8/3-8/23-9/20/2021	(461.75)	
21103	Stuart M. McMullen	Fees of Office 8/9-10-19 & 9/7/2021	(369.40)	
21104	DSHS Central Lab MC2004	Water Testing	(213.92)	
21105	Williamson Central Appraisal District	Quarterly Tax Appraisal Fees	(4,574.75)	
Total Disbursements				(394,585.45)
BALANCE AS OF 09/22/2021				\$9,637.61

Block House MUD - GOF
Cash Flow Report - Managers Account
As of September 22, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/26/2021				\$20,000.00
Receipts				
	Interest Earned on Checking		0.11	
	Transfer from Texpool		1,000.00	
	Transfer from Operating Account		23,334.68	
Total Receipts				24,334.79
Disbursements				
8135	Serita Kay Butler	Customer Deposit Refund	(900.00)	
8136	Yongling Zheng	Customer Deposit Refund	(80.59)	
8137	Alyssa Dettling	Customer Deposit Refund	(29.72)	
8138	Amberlee Boverhuis	Customer Deposit Refund	(138.25)	
8139	Bryan Gold	Customer Deposit Refund	(26.81)	
8140	Cherisse Sebek	Customer Deposit Refund	(4.22)	
8141	Connie Rogers	Customer Deposit Refund	(110.10)	
8142	Denise Ramirez	Customer Deposit Refund	(70.40)	
8143	Ernesto Hernandez	Customer Deposit Refund	(150.60)	
8144	Jacqueline McGetrick	Customer Deposit Refund	(17.12)	
8145	Jayant Desouza	Customer Deposit Refund	(55.93)	
8146	Jessica Wright	Customer Deposit Refund	(156.15)	
8147	Joann Quintana	Customer Deposit Refund	(24.18)	
8148	John Lochle	Customer Deposit Refund	(49.26)	
8149	John Staursky	Customer Deposit Refund	(13.67)	
8150	Juan Mago	Customer Deposit Refund	(13.30)	
8151	Katherine Hedstrom	Customer Deposit Refund	(83.64)	
8152	Kelly Blake.	Customer Deposit Refund	(63.44)	
8153	Kenneth Fuchsel	Customer Deposit Refund	(33.01)	
8154	Kevin Langford	Customer Deposit Refund	(117.17)	
8155	Lilia Martinez	Customer Deposit Refund	(31.76)	
8156	Madhuri Parvathreddy	Customer Deposit Refund	(68.24)	
8157	Michael Fuller	Customer Deposit Refund	(59.56)	
8158	Robert Jurado	Customer Deposit Refund	(69.75)	
8159	Stephanie Cassidy	Customer Deposit Refund	(15.52)	
8160	Tanya Cassoni	Customer Deposit Refund	(39.16)	
8161	Travis Vincent	Customer Deposit Refund	(93.61)	
8162	Veronica Cipto	Customer Deposit Refund	(52.37)	
ACH	AT&T U-verse	Telephone Expense	(327.50)	
ACH	Antonio L Lovato	Patrol 08/01-08/15/2021	(427.75)	
ACH	Billy R Boggs	Patrol 08/01-08/15/2021	(645.45)	
ACH	Christopher R Pina Jr.	Patrol 08/01-08/15/2021	(415.57)	
ACH	Daniel L. Hippert	Patrol 08/01-08/15/2021	(833.33)	
ACH	Derrick Johnson	Patrol 08/01-08/15/2021	(1,536.48)	
ACH	Mathew S Decker	Patrol 08/01-08/15/2021	(230.88)	
ACH	Minh T Nguyen	Patrol 08/01-08/15/2021	(1,353.77)	
ACH	Pedernales Electric Cooperative, Inc	Utilities	(5,578.85)	
ACH	US Treasury	Payroll Taxes August 2021	(4,170.50)	
ACH	Billy R Boggs	Patrol 08/16-08/31/2021	(461.75)	
ACH	Charles T Kelley	Patrol 08/16-08/31/2021	(530.19)	
ACH	Daniel L. Hippert	Patrol 08/16-08/31/2021	(392.49)	
ACH	Derrick Johnson	Patrol 08/16-08/31/2021	(974.02)	
ACH	John S Bartlett	Patrol 08/16-08/31/2021	(588.45)	
ACH	Mathew S Decker	Patrol 08/16-08/31/2021	(920.50)	

Block House MUD - GOF
Cash Flow Report - Managers Account
 As of September 22, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	Minh T Nguyen	Patrol 08/16-08/31/2021	(952.03)	
ACH	Antonio L Lovato	Patrol 08/16-08/31/2021	(427.75)	
Total Disbursements			(1,379.78)	(23,334.79)
BALANCE AS OF 09/22/2021				\$21,000.00

Block House MUD - GOF
Cash Flow Report - Compass Lockbox Account
 As of September 22, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/26/2021				\$2,624.39
Receipts				
	Accounts Receivable		211,627.46	
	MPB Collections-James Hunt ch#97649		72.61	
	MPB Collections-Kevin Bulla ch#97649		108.88	
Total Receipts				211,808.95
Disbursements				
SWEEP	BBVA	Transfer to Operating	(201,065.00)	
TTECH	T-Tech, LLC	E-Check Return Charges	(15.00)	
Total Disbursements				(201,080.00)
BALANCE AS OF 09/22/2021				\$13,353.34

Block House MUD - CPF
Cash Flow Report - Checking Account
 As of September 22, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/26/2021				\$0.27
Receipts				
	Interest Earned on Checking		0.01	
Total Receipts			<u>0.01</u>	0.01
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 09/22/2021				<u><u>\$0.28</u></u>

Block House MUD
Account Balances

As of September 22, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
TEXAS FIRST BANK (XXXX6801)	09/17/2020	09/17/2021	0.45 %	240,000.00	
PIONEER BANK (XXXX0506)	10/20/2020	10/20/2021	0.39 %	240,000.00	
WALLIS BANK (XXXX9744)	10/20/2020	10/21/2021	0.45 %	240,000.00	
BANCORPSOUTH (XXXX6533)	11/18/2020	11/18/2021	0.70 %	240,000.00	
TEXAS REGIONAL BANK (XXXX2826)	12/08/2020	12/08/2021	0.35 %	240,000.00	
INDEPENDENT BANK (XXXX1533)	12/11/2020	12/11/2021	0.35 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX4324)	12/28/2020	12/28/2021	0.40 %	240,000.00	
THIRD COAST BANK, SSB (XXXX6937)	06/02/2021	05/31/2022	0.50 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXX3194)	06/30/2021	06/30/2022	0.25 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0461)	07/17/2021	07/17/2022	0.25 %	240,000.00	
FRONTIER BANK (XXXX1888)	07/25/2021	07/25/2022	0.50 %	240,000.00	
PLAINS STATE BANK (XXXX1300)	08/16/2021	08/16/2022	0.25 %	240,000.00	
SOUTH STAR BANK (XXXX0059)	08/27/2021	08/27/2022	0.15 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0001)	12/01/2008		0.01 %	2,067,656.84	
TEXPOOL (XXXX0005)	07/07/2017		0.01 %	358,302.64	Special Projects
Checking Account(s)					
BBVA USA-CHECKING (XXXX3306)			0.08 %	13,353.34	Compass Lockbox
FIRST CITIZENS BANK-CKING (XXXX1568)			0.01 %	21,000.00	Managers
FIRST CITIZENS BANK-CKING (XXXX1592)			0.15 %	9,637.61	Checking Account
Totals for Operating Fund:				\$5,589,950.43	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0004)	12/01/2008		0.01 %	28,675.73	
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX0952)			0.15 %	0.28	Checking Account
Totals for Capital Projects Fund:				\$28,676.01	
Fund: Debt Service					
Certificates of Deposit					
FRONTIER BANK - DEBT (XXXX2255)	08/29/2021	03/27/2022	0.40 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	12/01/2008		0.01 %	422,308.19	
Totals for Debt Service Fund:				\$662,308.19	
Grand total for Block House MUD:				\$6,280,934.63	

Block House MUD - GOF

Actual vs Budget

August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
91000 · Operating Revenue									
14110 · Water - Customer Service Revenue	56,311	92,770	(36,459)	61%	582,231	606,093	(23,862)	96%	700,000
14140 · Connection Fees	269	125	144	215%	1,766	1,375	391	128%	1,500
14150 · Tap Connections	0	0	0	0%	1,200	0	1,200	100%	0
14210 · Sewer - Customer Service Fee	36,137	38,726	(2,589)	93%	412,492	395,141	17,351	104%	435,000
14220 · Inspection Fees	0	0	0	0%	50	0	50	100%	0
14270 · Park Fee	21,520	21,663	(143)	99%	237,960	238,297	(337)	100%	260,000
14280 · Basic Services	93,609	95,554	(1,945)	98%	1,029,109	1,049,429	(20,320)	98%	1,145,000
14310 · Penalties & Interest	170	0	170	100%	958	30,000	(29,042)	3%	30,000
Total 91000 · Operating Revenue	208,016	248,838	(40,822)	84%	2,265,766	2,320,335	(54,569)	98%	2,571,500
92000 · Other Operating Revenue									
14320 · Property Tax	1,825	1,365	460	134%	1,569,866	1,528,025	41,841	103%	1,530,463
14325 · Property Tax Penalty	241	160	81	151%	5,332	3,991	1,341	134%	4,500
14350 · Fire Protection Tax	859	618	241	139%	710,500	691,838	18,662	103%	692,941
14420 · Facility Rental	0	292	(292)	0%	260	3,208	(2,948)	8%	3,500
14440 · Pool Contract Rental	0	1,400	(1,400)	0%	13,275	15,400	(2,125)	86%	16,800
14470 · Delinquent Tax Attorney Collect	704	100	604	704%	2,387	1,100	1,287	217%	1,200
Total 92000 · Other Operating Revenue	3,629	3,935	(306)	92%	2,301,620	2,243,562	58,058	103%	2,249,404
93000 · Non-Operating Revenue									
14330 · Miscellaneous Income	0	417	(417)	0%	909	4,583	(3,675)	20%	5,000
14370 · Interest Earned on Temp. Invest	1,367	5,000	(3,633)	27%	17,170	55,000	(37,830)	31%	60,000
14390 · Interest Earned on Checking	56	5	51	1,115%	418	55	363	761%	60
Total 93000 · Non-Operating Revenue	1,423	5,422	(3,999)	26%	18,497	59,638	(41,141)	31%	65,060
Total Income	213,068	258,194	(45,127)	83%	4,585,883	4,623,536	(37,653)	99%	4,885,964
Gross Profit	213,068	258,194	(45,127)	83%	4,585,883	4,623,536	(37,653)	99%	4,885,964
Expense									
94000 · Expenditures - Water									
16125 · Purchase Water	63,925	90,675	(26,750)	70%	476,607	556,305	(79,698)	86%	620,000
16130 · Maintenance & Repairs- Water/BS	2,060	20,500	(18,440)	10%	64,791	225,500	(160,709)	29%	246,000
16180 · Utility - Booster Station	923	2,364	(1,441)	39%	10,099	17,739	(7,640)	57%	20,000
Total 94000 · Expenditures - Water	66,909	113,539	(46,630)	59%	551,497	799,544	(248,047)	69%	886,000
95000 · Expenditures - Wastewater									
16166 · Utilities - Lift Station	72	80	(8)	90%	961	1,417	(456)	68%	1,500
16220 · Purchase Sewer Service	25,209	25,833	(624)	98%	277,303	284,163	(6,860)	98%	310,000
16230 · Maintenance & Repairs - Sewer	1,836	12,500	(10,664)	15%	82,809	137,500	(54,691)	60%	150,000
16385 · MS4-Stormwater Program	3,296	2,000	1,296	165%	26,587	66,500	(39,913)	40%	70,000
Total 95000 · Expenditures - Wastewater	30,413	40,413	(10,000)	75%	387,659	489,580	(101,921)	79%	531,500
96000 · Expenditures - Parks									
16160 · Utilities - Park	1,826	1,797	29	102%	19,657	16,232	3,425	121%	18,000
16445 · Fence Maintenance	0	8,333	(8,333)	0%	3,929	91,667	(87,738)	4%	100,000
17450 · Park Maintenance	7,212	5,833	1,379	124%	34,667	64,167	(29,499)	54%	70,000
17451 · Park Administration/Cleaning	2,010	2,917	(907)	69%	22,000	32,083	(10,083)	69%	35,000
17452 · Park Equipment Maintenance	0	167	(167)	0%	0	1,833	(1,833)	0%	2,000
Total 96000 · Expenditures - Parks	11,048	19,047	(7,999)	58%	80,253	205,982	(125,729)	39%	225,000
96100 · Expenditures - Pools									
16161 · Utilities - Pool Electricity	1,257	1,669	(412)	75%	9,711	12,093	(2,382)	80%	13,500
16162 · Utilities - Pool Gas	0	0	0	0%	7,427	12,000	(4,573)	62%	12,000

Block House MUD - GOF

Actual vs Budget

August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16165 · Supplies & Phone - Pool	679	1,250	(571)	54%	7,046	13,750	(6,704)	51%	15,000
16245 · Chemicals - Pool	1,892	2,038	(146)	93%	20,814	22,418	(1,604)	93%	25,000
17500 · Pool Repairs/Maintenance	438	4,167	(3,729)	11%	20,921	45,833	(24,912)	46%	50,000
17510 · Pool Cleaning	1,962	2,417	(455)	81%	21,690	26,583	(4,894)	82%	29,000
17515 · Special Pool Programs	0	417	(417)	0%	0	4,583	(4,583)	0%	5,000
17560 · Mgmt/Lifeguards	24,433	30,580	(6,147)	80%	268,767	261,870	6,897	103%	285,000
Total 96100 · Expenditures - Pools	30,661	42,537	(11,876)	72%	356,376	399,131	(42,755)	89%	434,500
96200 · Expenditures - Landscaping									
16200 · Landscape Contract	23,299	21,250	2,049	110%	254,999	233,750	21,249	109%	255,000
16205 · Landscape - Out of Contract	4,408	5,500	(1,092)	80%	13,972	60,500	(46,528)	23%	66,000
16415 · Tree Care	2,450	1,042	1,408	235%	3,900	11,458	(7,558)	34%	12,500
16416 · Emergency Tree Care	4,200	417	3,783	1,008%	6,110	4,583	1,527	133%	5,000
16417 · New Tree Installation	0	1,042	(1,042)	0%	0	11,458	(11,458)	0%	12,500
16425 · Irrigation Maintenance	1,500	1,583	(83)	95%	16,500	17,417	(917)	95%	19,000
16427 · Irrigation Improvements	0	583	(583)	0%	0	6,417	(6,417)	0%	7,000
Total 96200 · Expenditures - Landscaping	35,856	31,417	4,440	114%	295,480	345,583	(50,103)	86%	377,000
97000 · Expenditures - Administrative									
16105 · Water/WW Operations Contract	23,865	24,167	(302)	99%	262,515	265,833	(3,318)	99%	290,000
16115 · District Management	13,656	13,500	156	101%	138,329	148,500	(10,171)	93%	162,000
16320 · Tax Assessor/Appraisal	0	0	0	0%	22,876	24,039	(1,163)	95%	30,000
16330 · Legal Fees	11,954	11,833	121	101%	137,077	130,167	6,910	105%	142,000
16335 · Legal Fees - Special	5,735	1,667	4,068	344%	54,238	18,333	35,904	296%	20,000
16336 · Legal Fees - Restrictive Cov	1,953	1,667	286	117%	21,916	18,333	3,583	120%	20,000
16340 · Auditing Fees	0	0	0	0%	17,250	18,000	(750)	96%	18,000
16350 · Engineering Fees	771	1,250	(479)	62%	10,028	13,750	(3,722)	73%	15,000
16351 · Engineering Fees - Special	0	1,250	(1,250)	0%	10,973	13,750	(2,778)	80%	15,000
16370 · Election Expense	0	2,000	(2,000)	0%	5,754	7,500	(1,746)	77%	7,500
16380 · Permit Expense	0	0	0	0%	5,505	6,000	(495)	92%	6,000
16390 · Telephone Expense	0	0	0	0%	443	0	443	100%	0
16430 · Bookkeeping Fees	3,850	4,333	(483)	89%	43,174	47,667	(4,493)	91%	52,000
16440 · Seminar Expense	3,622	833	2,789	435%	5,862	9,167	(3,305)	64%	10,000
16455 · SB 622 Legal Notices & Other	0	1,800	(1,800)	0%	2,111	1,800	311	117%	1,800
16460 · Printing & Office Supplies	65	625	(560)	10%	5,477	6,875	(1,398)	80%	7,500
16464 · Restrictive Covenants	3,010	2,500	510	120%	21,010	27,500	(6,490)	76%	30,000
16470 · Filing Fees	0	42	(42)	0%	83	458	(375)	18%	500
16480 · Delivery Expense	312	167	145	187%	2,027	1,833	194	111%	2,000
16490 · Financial Advisor Fees	0	0	0	0%	2,810	5,500	(2,690)	51%	5,500
16520 · Postage	1,316	2,083	(768)	63%	14,499	22,917	(8,417)	63%	25,000
16530 · Insurance & Surety Bond	0	0	0	0%	17,747	25,000	(7,253)	71%	25,000
16540 · Travel Expense	1,407	208	1,199	676%	1,407	2,292	(884)	61%	2,500
16550 · Bank Fees	50	50	0	100%	283	550	(267)	51%	600
16600 · Payroll Expenses	1,474	833	640	177%	9,498	9,167	331	104%	10,000
16620 · Communications	0	833	(833)	0%	273	9,167	(8,894)	3%	10,000
16625 · Website	0	292	(292)	0%	13,300	3,208	10,092	415%	3,500
16630 · Director Fees	6,500	2,500	4,000	260%	30,000	27,500	2,500	109%	30,000
17600 · Printing & Publicity	0	865	(865)	0%	1,018	9,510	(8,493)	11%	10,375
Total 97000 · Expenditures - Administrative	79,539	75,298	4,242	106%	857,480	874,316	(16,836)	98%	951,775
98000 · Expenditures - Other									
16352 · Electrical/Lighting Utility	1,648	2,083	(435)	79%	18,550	22,917	(4,367)	81%	25,000
16410 · Solid Waste Expense	51,002	50,833	169	100%	563,254	559,167	4,088	101%	610,000
16510 · Contingency	739	1,250	(511)	59%	4,502	13,750	(9,248)	33%	15,000
16580 · Patrol Service	12,930	11,250	1,680	115%	109,294	123,750	(14,456)	88%	135,000
16582 · Surveillance/Security Maint.	184	0	184	100%	1,334	0	1,334	100%	0
16585 · IT Maintenance	0	1,250	(1,250)	0%	0	13,750	(13,750)	0%	15,000
16587 · District Signage	0	1,250	(1,250)	0%	237	13,750	(13,513)	2%	15,000
16595 · Delinquent Tax Attorney Fee	704	100	604	704%	2,387	1,100	1,287	217%	1,200

Block House MUD - GOF

Actual vs Budget

August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16660 · Winter Storm 2021	23,854	0	23,854	100%	88,298	0	88,298	100%	0
17150 · Fire Service Contract	859	617	242	139%	710,500	691,837	18,663	103%	692,941
Total 98000 · Expenditures - Other	91,919	68,634	23,286	134%	1,498,356	1,440,020	58,336	104%	1,509,141
99000 · Expenditures - Special Projects									
17475 · District Functions	0	0	0	0%	350	0	350	100%	0
17478 · Security/Surveillance Project	0	0	0	0%	500	0	500	100%	0
17480 · Leak Detection	334	1,250	(916)	27%	8,113	13,750	(5,637)	59%	15,000
17481 · Meter Replacement	0	417	(417)	0%	2,760	4,583	(1,824)	60%	5,000
17957 · Trails Project (MS4)	0	1,250	(1,250)	0%	0	13,750	(13,750)	0%	15,000
17971 · Community Garden Upgrades	0	0	0	0%	2,045	1,575	470	130%	7,000
17975 · Server Replacements	0	0	0	0%	1,600	1,600	0	100%	20,000
17985 · Paving Project	0	0	0	0%	0	0	0	0%	20,000
17986 · Courts Resurfacing	0	0	0	0%	0	0	0	0%	18,000
17996 · Disc Golf	3,880	0	3,880	100%	56,158	25,000	31,158	225%	25,000
17998 · Walker House Improve/Rehab	0	0	0	0%	4,343	0	4,343	100%	0
17999 · Capital Outlay	0	0	0	0%	2,890	0	2,890	100%	0
Total 99000 · Expenditures - Special Projects	4,214	2,917	1,298	144%	78,759	60,258	18,501	131%	125,000
Total Expense	350,561	393,801	(43,240)	89%	4,105,861	4,614,415	(508,554)	89%	5,039,916
Net Ordinary Income	(137,493)	(135,607)	(1,887)	101%	480,022	9,121	470,902	5,263%	(153,952)
Other Income/Expense									
Other Income									
15950 · Assigned Operating Surplus	0	12,829	(12,829)	0%	0	141,123	(141,123)	0%	153,952
Total Other Income	0	12,829	(12,829)	0%	0	141,123	(141,123)	0%	153,952
Net Other Income	0	12,829	(12,829)	0%	0	141,123	(141,123)	0%	153,952
Net Income	(137,493)	(122,777)	(14,716)	112%	480,022	150,243	329,779	319%	0

Block House MUD - GOF

Balance Sheet

As of August 31, 2021

Aug 31, 21

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank	216,223
11110 · Managers	14,229
11130 · Compass Lockbox	13,353

Total Checking/Savings 243,806

Other Current Assets

11300 · Time Deposits	5,722,154
11500 · Accounts Receivable	161,476
11501 · Accrued Accounts Receivable	202,501
11510 · Allowance For Doubtful Accounts	(2,500)
11520 · Maintenance Tax Receivable	33,599
11580 · Accrued Interest	9,958
11710 · Due from Operator	(2,365)
11730 · Due From DSF	4,806
11740 · Due From CPF	24,581
11830 · Due from Others	8,000

Total Other Current Assets 6,162,210

Total Current Assets 6,406,016

TOTAL ASSETS

6,406,016

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable	261,644
--------------------------	---------

Total Accounts Payable 261,644

Other Current Liabilities

12060 · Accrued Payroll	6,378
12100 · Payroll Liabilities	5,812
12105 · Payroll Liability - SUI	390
12610 · Customer Meter Deposits	377,081
12730 · Due To Others	1,881
12760 · Due to TCEQ	8,178
12790 · Deferred Inflows Property Tax	33,599

Total Other Current Liabilities 433,319

Total Current Liabilities 694,963

Total Liabilities 694,963

Equity

13010 · Unassigned Fund Balance	5,231,031
Net Income	480,022

Total Equity 5,711,053

TOTAL LIABILITIES & EQUITY

6,406,016

Block House MUD
District Debt Service Payments
09/01/2021 - 08/31/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 10/01/2021						
UMB	2014 - Refunding	10/01/2021		0.00	11,850.00	11,850.00
UMB	2016 - Refunding	10/01/2021		0.00	54,600.00	54,600.00
UMB	2020 - Refunding	10/01/2021		0.00	66,200.00	66,200.00
		Total Due 10/01/2021		0.00	132,650.00	132,650.00
Debt Service Payment Due 04/01/2022						
UMB	2014 - Refunding	04/01/2022		395,000.00	11,850.00	406,850.00
UMB	2016 - Refunding	04/01/2022		795,000.00	54,600.00	849,600.00
UMB	2020 - Refunding	04/01/2022		0.00	66,200.00	66,200.00
		Total Due 04/01/2022		1,190,000.00	132,650.00	1,322,650.00
		District Total		\$1,190,000.00	\$265,300.00	\$1,455,300.00

BLOCK HOUSE MUD (M10)												
ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION												
PERCENTAGE	TAX YEAR 2020				TAX YEAR 2019				GRAND TOTAL			
	DS 38.49%	MT 42.34%	FIRE 19.17%	TOTAL 2020	DS 35.56%	MT 47.51%	FIRE 16.93%	TOTAL 2019	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE					6,723.75	8,982.93	3,201.67	18,908.35	18,060.41	19,509.36	7,665.78	45,235.55
TAX LEVY	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12	0.00	0.00	0.00	0.00	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12
COLLECTIONS:												
Oct-20												
TAXES	42,003.56	46,211.10	20,922.80	109,137.46	792.80	1,059.18	377.50	2,229.48	42,796.36	47,270.28	21,300.30	111,366.94
PENALTY	0.00	0.00	0.00	0.00	150.12	200.56	71.49	422.17	150.12	200.56	71.49	422.17
									42,946.48	47,470.84	21,371.79	111,789.11
Nov-20												
TAXES	77,147.56	84,875.50	38,428.71	200,451.77	19.46	26.00	9.27	54.73	77,167.02	84,901.50	38,437.98	200,506.50
PENALTY	0.00	0.00	0.00	0.00	4.28	5.72	2.04	12.04	4.28	5.72	2.04	12.04
									77,171.30	84,907.22	38,440.02	200,518.54
Dec-20												
TAXES	1,000,774.94	1,101,023.51	498,505.68	2,600,304.13	(14.37)	(19.20)	(6.85)	(40.42)	1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
Jan-21												
TAXES	200,001.81	220,036.17	99,624.83	519,662.81	346.79	463.30	165.13	975.22	200,348.60	220,499.47	99,789.96	520,638.03
PENALTY	0.00	0.00	0.00	0.00	83.23	111.20	39.63	234.06	83.23	111.20	39.63	234.06
									200,431.83	220,610.67	99,829.59	520,872.09
Feb-21												
TAXES	62,867.44	69,164.93	31,315.50	163,347.87	684.23	914.12	325.81	1,924.16	63,551.67	70,079.05	31,641.31	165,272.03
PENALTY	465.42	512.04	231.84	1,209.30	170.70	228.05	81.28	480.03	636.12	740.09	313.12	1,689.33
									64,187.79	70,819.14	31,954.43	166,961.36
Mar-21												
TAXES	16,444.66	18,091.94	8,191.41	42,728.01	0.00	0.00	0.00	0.00	16,444.66	18,091.94	8,191.41	42,728.01
PENALTY	808.18	889.14	402.57	2,099.89	0.00	0.00	0.00	0.00	808.18	889.14	402.57	2,099.89
									17,252.84	18,981.08	8,593.98	44,827.90
April-21												
TAXES	5,833.96	6,418.35	2,906.01	15,158.32	648.98	867.04	309.03	1,825.05	6,482.94	7,285.39	3,215.04	16,983.37
PENALTY	445.01	489.58	221.67	1,156.26	178.99	239.13	85.22	503.34	624.00	728.71	306.89	1,659.60
									7,106.94	8,014.10	3,521.93	18,642.97
May-21												
TAXES	5,648.22	6,214.01	2,813.49	14,675.72	(30.29)	(40.47)	(14.43)	(85.19)	5,617.93	6,173.54	2,799.06	14,590.53
PENALTY	250.05	275.09	124.55	649.69	0.00	0.00	0.00	0.00	250.05	275.09	124.55	649.69
									5,867.98	6,448.63	2,923.61	15,240.22
June-21												
TAXES	6,117.03	6,729.77	3,047.01	15,893.81	3.74	4.99	1.78	10.51	6,120.77	6,734.76	3,048.79	15,904.32
PENALTY	455.60	501.23	226.94	1,183.77	1.08	1.45	0.52	3.05	456.68	502.68	227.46	1,186.82
									6,577.45	7,237.44	3,276.25	17,091.14
Jul-21												
TAXES	5,470.85	6,018.87	2,725.14	14,214.86	0.00	0.00	0.00	0.00	5,470.85	6,018.87	2,725.14	14,214.86
PENALTY	93.98	103.40	46.81	244.19	0.00	0.00	0.00	0.00	93.98	103.40	46.81	244.19
									5,564.83	6,122.27	2,771.95	14,459.05
Aug-21												
TAXES	1,966.40	2,163.37	979.50	5,109.27	(253.30)	(338.41)	(120.62)	(712.33)	1,713.10	1,824.96	858.88	4,396.94
PENALTY	187.99	206.82	93.64	488.45	(32.75)	(43.76)	(15.60)	(92.11)	155.24	163.06	78.04	396.34
									1,868.34	1,988.02	936.92	4,793.28
Sep-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOTALS	1,426,982.66	1,569,924.82	710,808.10	3,707,715.58	2,753.69	3,678.90	1,311.20	7,743.79				
TAXES	1,424,276.43	1,566,947.52	709,460.08	3,700,684.03	2,198.04	2,936.55	1,046.62	6,181.21	1,426,459.72	1,569,866.34	710,500.13	3,706,826.19
PENALTY	2,706.23	2,977.30	1,348.02	7,031.55	555.65	742.35	264.58	1,562.58	3,261.88	3,719.65	1,612.60	8,594.13
TOTALS	1,426,982.66	1,569,924.82	710,808.10	3,707,715.58	2,753.69	3,678.90	1,311.20	7,743.79	1,429,721.60	1,573,585.99	712,112.73	3,715,547.66
ADJUSTMENTS	(270.15)	(297.21)	(134.56)	(701.92)	(327.12)	(437.03)	(155.77)	(919.92)	(650.47)	(788.79)	(312.05)	(1,751.31)
TAX RECEIVABLE @ 08/31/21	6,915.00	7,607.68	3,444.49	17,967.17	4,198.61	5,609.34	1,999.27	11,807.22	22,411.82	23,706.63	9,892.72	56,011.17
				99.52%					22,411.82	23,706.63	9,892.72	56,011.17
CURRENT	6,915.00	11,052.17			4,198.61	7,608.61						
TAX RATES	0.292500	0.321800	0.145700	0.76000	0.287500	0.384100	0.136900	0.80850				
				2020				2019				

Capital Projects Fund Breakdown

BLOCK HOUSE MUD

As of 09/22/21

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2003A	\$5,735,000.00
Interest Earnings - Series 2003A	36,435.08

Disbursements

Disbursements - Series 2003A	(5,742,759.07)
------------------------------	----------------

Total Cash Balance	\$28,676.01
---------------------------	--------------------

Balances by Account

First Citizens - Checking	\$0.28
TexPool - Series 2003A	28,675.73

Total Cash Balance	\$28,676.01
---------------------------	--------------------

Balances by Bond Series

Bond Proceeds - Series 2003A	\$28,676.01
------------------------------	-------------

Total Cash Balance	\$28,676.01
---------------------------	--------------------

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2003A	\$0.00
--------------------------------	--------

Total Amount in Remaining Costs	\$0.00
--	---------------

Surplus & Interest - Series 2003A	\$28,676.01
-----------------------------------	-------------

Total Surplus & Interest Balance	\$28,676.01
---	--------------------

Total Remaining Costs/Surplus	\$28,676.01
--------------------------------------	--------------------

**Block House MUD
Cash Flow Forecast**

	<u>Sep-21</u>	<u>Sep-22</u>	<u>Sep-23</u>	<u>Sep-24</u>	<u>Sep-25</u>
Assessed Value	\$485,300,590	\$485,300,590	\$485,300,590	\$485,300,590	\$485,300,590
Maintenance Tax Rate	\$0.3218	\$0.3218	\$0.3218	\$0.3218	\$0.3218
Maintenance Tax	\$1,530,463	\$1,546,080	\$1,546,080	\$1,546,080	\$1,546,080
% Change in Revenue	3.00%	3.00%	3.00%	3.00%	3.00%
% Change in Expenses	5.00%	5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance	\$5,438,473	\$5,284,522	\$5,126,107	\$4,813,344	\$4,336,442
<u>Revenues</u>					
Maintenance Tax	\$1,530,463	\$1,546,080	\$1,546,080	\$1,546,080	\$1,546,080
Water Revenue	700,000	721,000	742,630	764,909	787,856
Sewer Revenue	435,000	448,050	461,492	475,336	489,596
Basic Service	1,145,000	1,179,350	1,214,731	1,251,172	1,288,708
Interest Earned	60,060	61,862	63,718	65,629	67,598
Additional Revenue	1,015,442	1,045,905	1,077,282	1,109,601	1,142,889
	<u>\$4,885,965</u>	<u>\$5,002,247</u>	<u>\$5,105,932</u>	<u>\$5,212,728</u>	<u>\$5,322,727</u>
<u>Expenses</u>					
Water Expenses	\$886,000	\$930,300	\$976,815	\$1,025,656	\$1,076,939
Wastewater Expenses	531,500	558,075	585,979	615,278	646,042
Park & Pool Expenses	659,500	692,475	727,099	763,454	801,626
Landscaping Expenses	377,000	395,850	415,643	436,425	458,246
Administrative Expenses	951,775	999,364	1,049,332	1,101,799	1,156,888
Solid Waste Expenses	610,000	640,500	672,525	706,151	741,459
Other Expenses	899,141	944,098	991,303	1,040,868	1,092,912
	<u>\$4,914,916</u>	<u>\$5,160,662</u>	<u>\$5,418,695</u>	<u>\$5,689,630</u>	<u>\$5,974,111</u>
Net Surplus	(\$28,951)	(\$158,415)	(\$312,763)	(\$476,902)	(\$651,384)
<u>Special Projects</u>					
District Functions	\$0	\$0	\$0	\$0	\$0
Signage Replacement	0	0	0	0	0
Security/Surveillance Projects	0	0	0	0	0
Leak Detection	15,000	0	0	0	0
Meter Replacement	5,000	0	0	0	0
Pool & Park Tag System	0	0	0	0	0
Trails Project	15,000	0	0	0	0
Scout Projects Maintenance	0	0	0	0	0
Community Garden Upgrades	7,000	0	0	0	0
Court Resurfacing	18,000	0	0	0	0
Resurface Parking	20,000	0	0	0	0
Disc Golf	25,000	0	0	0	0
Server Replacement	20,000	0	0	0	0
	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Cash Balance	<u>\$5,284,522</u>	<u>\$5,126,107</u>	<u>\$4,813,344</u>	<u>\$4,336,442</u>	<u>\$3,685,058</u>
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	104.85%	99.33%	88.83%	76.22%	61.68%

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

ENTERED

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
AUSTIN, TX 78730

September 09, 2021
Client: 016980
Matter: 000100

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through August 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
175566	GENERAL	\$12,998.50	\$10,312.50	\$12,998.50	\$10,312.50

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

ENTERED

BLOCK HOUSE MUD
C/O MUNICIPAL ACCOUNTS &
CONSULTING, L.P
6500 RIVER PLACE BLVD
AUSTIN, TX 78730

September 09, 2021
Client: 016980
Matter: 000103

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through August 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
175567	DISBURSEMENTS	\$147.62	\$454.45	\$147.62	\$454.45

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
AUSTIN, TX 78730

PAID

September 09, 2021
Client: 016980
Matter: 000110

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through August 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
175568	RESTRICTIVE COVENANTS	\$868.08	\$1,963.00	\$868.08	\$1,963.00

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

ENTERED

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
AUSTIN, TX 78730

September 09, 2021
Client: 016980
Matter: 000153

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through August 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
175569	SPECIAL MEETINGS	\$3,776.50	\$3,604.50	\$3,776.50	\$3,604.50

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
AUSTIN, TX 78730

September 09, 2021
Client: 016980
Matter: 000157

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through August 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
175570	MINUTES	\$502.50	\$1,641.50	\$502.50	\$1,641.50

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
AUSTIN, TX 78730

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

September 09, 2021
Client: 016980
Matter: 000181

ENTERED

For Professional Services Rendered Through August 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
175571	TERRI HUTTON-609 GABRIEL MILLS	\$6,881.99	\$1,284.09	\$6,881.99	\$1,284.09

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



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

PHONE: (512) 435-2300
FACSIMILE: (512) 435-2360

Billing Summary

BLOCK HOUSE MUD
C/O MUNICIPAL ACCOUNTS &
CONSULTING, L.P
6500 RIVER PLACE BLVD
AUSTIN, TX 78730

September 09, 2021
Client: 016980
Matter: 000182

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through August 31, 2021

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
175572	PUBLIC INFORMATION ACT REQUE	\$137.50	\$846.50	\$137.50	\$846.50

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: _____

Bill

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

Date	Ref. No.
09/22/2021	TRANSFER

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

Bill Due	10/02/2021
Terms	
Memo	Transfer to Managers Account

Expenses

Account	Memo	Amount	Customer:Job
Managers	Transfer from Operating Account	23,334.68	

Expense Total : 23,334.68

Bill Total : \$23,334.68

Beckett Electrical Svcs, LLC
 P.O. Box 81381
 Austin, TX 78708
 Phone: (512) 346-7462
 Fax: (512) 231-0151

INVOICE



INVOICE NO
 S48990

CUST Block House Municipal Utility
 6500 River Place Blvd. B4 #104
 Austin, TX 78730

SITE Block House Municipal Utility
 2600 Block House Dr. S.
 Leander, TX 78641

ACCOUNT NO	INVOICE DATE	TERMS	DUE DATE			PAGE
BLOHOU	8/25/2021	Net 30	9/24/2021			1

ORDER S48990, PO

DESCRIPTION Jumano Community Center strip fixture LED retrofit. Location: 3101 Black Kettle Drive, Leander 78641

Contact: Jacquelyn Smith
 512-259-0959

Per Proposal: 6/3/21

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	6	LED Strip Fixture	224.24	1,345.44
7715	6	Recycle Fee Comp. Fluor. Ballast	1.75	10.50
7710	6	Recycle Fee 8' Lamp	0.75	4.50
7427	18	Size 73B Orange Wire Connector	179.64	3.23
JP5	6.50hr	John Pousson	90.00hr	585.00
7551	1	Consumables	15.00	15.00

TOTAL AMOUNT 1,963.67

BLOCK HOUSE MUD
ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION

(M10)

PERCENTAGE	TAX YEAR 2020				TAX YEAR 2019				GRAND TOTAL			
	DS 38.49%	MT 42.34%	FIRE 19.17%	TOTAL 2020	DS 35.56%	MT 47.51%	FIRE 16.93%	TOTAL 2019	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE					6,723.75	8,982.93	3,201.67	18,908.35	18,060.41	19,509.36	7,665.78	45,235.55
TAX LEVY	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12	0.00	0.00	0.00	0.00	1,431,461.56	1,574,852.41	713,039.15	3,719,353.12
COLLECTIONS:												
Oct-20												
TAXES	42,003.56	46,211.10	20,922.80	109,137.46	792.80	1,059.18	377.50	2,229.48	42,796.36	47,270.28	21,300.30	111,366.94
PENALTY	0.00	0.00	0.00	0.00	150.12	200.56	71.49	422.17	150.12	200.56	71.49	422.17
									42,946.48	47,470.84	21,371.79	111,789.11
Nov-20												
TAXES	77,147.56	84,875.50	38,428.71	200,451.77	19.46	26.00	9.27	54.73	77,167.02	84,901.50	38,437.98	200,506.50
PENALTY	0.00	0.00	0.00	0.00	4.28	5.72	2.04	12.04	4.28	5.72	2.04	12.04
									77,171.30	84,907.22	38,440.02	200,518.54
Dec-20												
TAXES	1,000,774.94	1,101,023.51	498,505.68	2,600,304.13	(14.37)	(19.20)	(6.85)	(40.42)	1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									1,000,745.82	1,100,986.58	498,492.26	2,600,224.66
Jan-21												
TAXES	200,001.81	220,036.17	99,624.83	519,662.81	346.79	463.30	165.13	975.22	200,348.60	220,499.47	99,789.96	520,638.03
PENALTY	0.00	0.00	0.00	0.00	83.23	111.20	39.63	234.06	83.23	111.20	39.63	234.06
									200,431.83	220,610.67	99,829.59	520,872.09
Feb-21												
TAXES	62,867.44	69,164.93	31,315.50	163,347.87	684.23	914.12	325.81	1,924.16	63,551.67	70,079.05	31,641.31	165,272.03
PENALTY	465.42	512.04	231.84	1,209.30	170.70	228.05	81.28	480.03	636.12	740.09	313.12	1,689.33
									64,187.79	70,819.14	31,954.43	166,961.36
Mar-21												
TAXES	16,444.66	18,091.94	8,191.41	42,728.01	0.00	0.00	0.00	0.00	16,444.66	18,091.94	8,191.41	42,728.01
PENALTY	808.18	889.14	402.57	2,099.89	0.00	0.00	0.00	0.00	808.18	889.14	402.57	2,099.89
									17,252.84	18,981.08	8,593.98	44,827.90
April-21												
TAXES	5,833.96	6,418.35	2,906.01	15,158.32	648.98	867.04	309.03	1,825.05	6,482.94	7,285.39	3,215.04	16,983.37
PENALTY	445.01	469.58	221.67	1,156.26	178.99	239.13	85.22	503.34	624.00	728.71	308.89	1,659.60
									7,106.94	8,014.10	3,523.93	18,642.97
May-21												
TAXES	5,648.22	6,214.01	2,813.49	14,675.72	(30.29)	(40.47)	(14.43)	(85.19)	5,617.93	6,173.54	2,798.06	14,590.53
PENALTY	250.05	275.09	124.55	649.69	0.00	0.00	0.00	0.00	250.05	275.09	124.55	649.69
									5,867.98	6,448.63	2,922.61	15,240.22
June-21												
TAXES	6,117.03	6,729.77	3,047.01	15,893.81	3.74	4.99	1.78	10.51	6,120.77	6,734.76	3,048.79	15,904.32
PENALTY	455.60	501.23	226.94	1,183.77	1.08	1.45	0.52	3.05	456.68	502.68	227.46	1,186.82
									6,577.45	7,237.44	3,276.25	17,091.14
Jul-21												
TAXES	5,470.85	6,018.87	2,725.14	14,214.86	0.00	0.00	0.00	0.00	5,470.85	6,018.87	2,725.14	14,214.86
PENALTY	93.98	103.40	46.81	244.19	0.00	0.00	0.00	0.00	93.98	103.40	46.81	244.19
									5,564.83	6,122.27	2,771.95	14,459.05
Aug-21												
TAXES	1,966.40	2,163.37	979.50	5,109.27	(253.30)	(338.41)	(120.62)	(712.33)	1,713.10	1,824.96	858.88	4,396.94
PENALTY	187.89	206.82	93.64	488.45	(32.75)	(43.76)	(15.60)	(92.11)	155.24	163.06	78.04	386.34
									1,868.34	1,988.02	936.92	4,793.28
Sep-21												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOTALS	1,426,982.66	1,569,924.82	710,808.10	3,707,715.58	2,753.69	3,678.90	1,311.20	7,743.79				
TAXES	1,424,276.43	1,566,947.52	709,460.08	3,700,684.03	2,198.04	2,936.55	1,046.62	6,181.21	1,426,459.72	1,569,866.34	710,500.13	3,706,953.53
PENALTY	2,706.23	2,977.30	1,348.02	7,031.55	555.65	742.35	264.58	1,562.58	3,281.88	3,719.65	1,612.60	8,594.13
TOTALS	1,426,982.66	1,569,924.82	710,808.10	3,707,715.58	2,753.69	3,678.90	1,311.20	7,743.79	1,429,721.60	1,573,585.99	712,112.73	3,715,547.66
ADJUSTMENTS	(270.15)	(297.21)	(134.56)	(701.92)	(327.12)	(437.03)	(155.77)	(919.92)	(650.47)	(788.79)	(312.05)	(1,751.31)
TAX RECEIVABLE @ 08/31/21	6,915.00	7,607.68	3,444.49	17,967.17	4,198.61	5,609.34	1,999.27	11,807.22	22,411.82	23,706.63	9,892.72	56,011.17
				99.52%						33,569.35		
CURRENT	6,915.00	11,052.17			4,198.61	7,608.61						
TAX RATES	0.292500	0.321800	0.145700	0.76000	0.287500	0.384100	0.136900	0.80850				
				2020				2019				



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

E-BILL

Account Number	Amount Due
006-000001-03	\$89,134.57
Due Date	After Due Date Pay
9/23/2021	\$89,134.57
Service Address	
100 BLOCK HOUSE DR	



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



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.

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	7/22/2021	8/22/2021	31	9/8/2021	9/27/2021	9/23/2021

METER NUMBER: 92230079
 METER NUMBER: 74867280

METER SIZE: 6"OMNIC2
 METER SIZE: 6"OMNIC2

PREVIOUS BALANCE \$66,612.48
 PAYMENTS (\$66,612.48)
 ADJUSTMENTS \$0.00
 PENALTIES \$0.00
PAST DUE AMOUNT \$0.00

CURRENT		PREVIOUS		USAGE
DATE	READING	DATE	READING	
7/23/2021	538,579	7/22/2021	538,579	
8/22/2021	2,214,728	7/23/2021	10,409	22,043,190
TIER		22,043,190 @	0.0029	63,925.25

METER SWAP # 92230079 0.00
 Water Consumption 63,925.25
 Sewer 25,209.32
 Tax \$0.00
CURRENT BILL \$89,134.57
AMOUNT DUE \$89,134.57
 AMOUNT DUE AFTER 09/23/2021 \$89,134.57

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

REMINDER: The City of Cedar Park is still under the Stage 2 Watering Restrictions. If your home address ends in an EVEN number, you are able to water on Thursday and Sunday. If your address ends in an ODD number, you are able to water on Wednesday and Saturday. All COMMERCIAL properties can water on Tuesday and Friday. All properties are to water before 10 am and after 7 pm on your DESIGNATED DAYS.

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.



City of Round Rock
Environmental Services Department
 3400 Sunrise Road
 Round Rock, TX 78665
 Phone (512) 218-5561
 Fax (512) 341-3316
www.roundrocktexas.gov/waterlab

**ENTERED
INVOICE**

Bill To Darrell Winslett
 Block House MUD
 2601 Forest Creek Drive
 Round Rock, TX 78665

Invoice No:	209-0821
--------------------	-----------------

Invoice Date: 9/8/2021
 Payment Due Date: 10/8/2021
 Payment Terms: Net 30 Days
 Sampling Period: 8/1/2021 - 8/31/2021

Purchase Order Number	Public Water System and/or Project Name	Test Category	Quantity	List Price	Category Total
2460110	Block House MUD	Bacteriological Test, 24 PA	22	\$20	\$440
2460110 Block House MUD TOTAL:					\$440.00

Please detach payment coupon located on the next page and include it with your payment.

Please remit to:
 City of Round Rock, Environmental Services Laboratory
 3400 Sunrise Road
 Round Rock, TX 78665

SUBTOTAL:	\$440.00
PRIOR CREDIT OR PAYMENTS:	\$0.00
TOTAL AMOUNT DUE:	\$440.00

For billing questions, please contact Anja Thissen at (512) 218-5573

ENTERED



COMMUNITY ASSOCIATION MANAGEMENT

Invoice 2021 - 09

Your Bridge to Community Transformation.

INVOICE

Customer

Name Block House MUD
 Address _____
 City _____ State _____ ZIP _____
 Email TKolmodin@municipalaccounts.com, gm@blockhousemudtx.gov

Date September 1, 2021
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	August 2021 Restriction Enforcement for 980 lots Dates of Service: 8/4/21, 8/25/21, 8/31/21	\$2,400.00	\$2,400.00
1	Application: 601 Susan Ln - Paint	\$100.00	\$100.00
1	Application: 506 Gabriel Mills Dr. - Paint	\$100.00	\$100.00
1	Application: 16512 Jadestone Dr. - walkway	\$100.00	\$100.00
1	Application: 16512 Jadestone Dr. - paint	\$100.00	\$100.00
1	Application: 16516 Jadestone Dr. - windows	\$100.00	\$100.00
1	Application: 707 Milton Cv. - paint	\$100.00	\$100.00
1	SmartWebs Mailing Fee for Month of July 2021	\$95.41	\$95.41
0	Regular postage	\$0.56	\$0.00
0	Envelopes	\$0.20	\$0.00
0	B&W copies	\$4.50	\$0.00

SubTotal \$3,095.41

Payment Details

Cash
 Check

Taxes	_____
TOTAL	\$3,095.41

Please remit your payment to Community Association Management, Inc., P.O. Box 92649, Austin, TX 78709. Please call 512-288-2376 if you have any questions about this invoice.



ENTERED
Invoice 7908

Date: September 9, 2021

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

Bill To:

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

DESCRIPTION	Aug-21
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 38,285.25
Administrative	\$ 455.74
Lift Station	\$ 659.00
Water Distribution	\$ 1,437.65
Pump Stations	\$ 742.94
Park Maintenance	\$ 4,335.61
Total	\$ 45,916.19

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: AUGUST 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
ADMINISTRATIVE									
320123A	08/03/21	08/03/21	IN DISTRICT BLKH	PURCHASED SUPPLIES. GOT MATERIAL FOR THE STATION IN BLOCKHOUSE. WE HELPED THE OPERATOR ORGANIZE MATERIAL. BOXES WERE THE DISC GOLF COURSE.	310.34	145.40	0.00	0.00	455.74
ADMINISTRATIVE SUBTOTAL									455.74
BASIC SERVICE									
324219A	08/31/21	08/31/21		BASIC SERVICE	0.00	0.00	38,285.25	0.00	38,285.25
BASIC SERVICE SUBTOTAL									38,285.25
LIFT STATION									
314814A	05/19/21	08/12/21	Block House Lift Station	SUBCONTRACT WORK COMPLETED AT FACILITY. QUARTERLY PM GENERATOR WORK BY FLEET MAINTENANCE.	9.06	0.00	0.00	220.00	229.06
318271A	06/28/21	08/30/21	Block House Lift Station	PURCHASED SUPPLIES - LOCK FOR LIFT STATION	52.50	28.00	28.16	0.00	108.66
322192A	08/23/21	08/24/21	Block House Lift Station	CHECKED CONTROL PANEL. PERFORMED PREVENTATIVE MAINTENANCE. THE AUTO DIALER BATTERY NEEDS TO BE CHANGED; CHECKED FLOATS AND WET WELL: OKAY. CHECKED FUSES AND RELAYS AND PUMP RUNNING AMPS: ALL OKAY.	205.10	82.53	33.65	0.00	321.28
LIFT STATION SUBTOTAL									659.00
WATER DISTRIBUTION									

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2021
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
315918A	08/16/21	08/16/21	WALKER HOUSE	REPLACE BACKFLOW PREVENTER COVER	0.00	0.00	605.00	0.00	605.00
318187A	08/02/21	08/12/21	2604 GREENLEE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
318393A	08/02/21	08/12/21	2607 JOHNATHAN WAY	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
319572A	08/02/21	08/12/21	1007 PORT DANIEL DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
319575A	08/02/21	08/12/21	2511 PHILLIP CV	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
319895A	07/26/21	08/03/21	16824 BLACK KETTLE DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
320154A	07/20/21	08/03/21	3302 BARDOLINO LN	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
320205A	07/20/21	08/03/21	2600 GREENLEE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
320211A	07/20/21	08/03/21	1401 CHARDONNAY CROSSING	METER BOX WAS FULL OF WATER. TOOK CL2 RESIDUAL AND READING WAS 23. PUMPED WATER OUT OF BOX AND SLOWLY STARTED FILLING BACK UP. EMAILED MAINTENANCE ABOUT LEAK ALONG DETAIL AND PHOTOS.	26.25	14.00	0.00	0.00	40.25
320267A	08/05/21	08/17/21	IN DISTRICT BLKH	COMPLETED QUALITY CONTROL READ	0.00	0.00	0.00	0.00	0.00
320383A	07/21/21	08/03/21	1401 CHARDONNAY CROSSING	WATER SYSTEM WORK COMPLETE. CHECKED FOR LEAK. DUG DOWN EXPOSED SERVICE LINE TO VERIFY THAT THERE WAS NO LEAK.	159.70	72.70	0.00	0.00	232.40
320451A	07/23/21	08/03/21	3302 BARDOLINO LN	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2021
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
320496A	07/23/21	08/03/21	16605 JADESTONE DR	TURND WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
320555A	07/30/21	08/10/21	3313 BARDOLINO LN	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
320563A	07/30/21	08/10/21	2507 KATHLEEN CV	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
320575A	07/23/21	08/03/21	3009 RAINY RIVER DR	TURND WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
320677A	08/02/21	08/12/21	2410 SUSAN LN	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
320678A	07/26/21	08/03/21	1000 BORDEAUX DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
320687A	08/02/21	08/12/21	1523 SCOTTSDALE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
320773A	07/30/21	08/10/21	16709 SHIPSHAW RIVER DR	TURND WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
320799A	08/04/21	08/17/21	16502 BLACK KETTLE DR	TURND WATER OFF-FINAL-LOCKED OUT. SERVICE TURNED OFF.	0.00	0.00	0.00	0.00	0.00
320837A	07/27/21	08/05/21	16605 JADESTONE DR	TURND WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
320916A	07/28/21	08/05/21	16416 LONE WOLF DR	TURND WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
320949A	07/28/21	08/05/21	14911 BIG FALLS DR	REREAD METER FOR CUSTOMER THERE IS DIRT IN THE METER BOX BUT THE METERS ARE CLEAR ENOUGH TO READ THE DIAL	13.13	7.00	0.00	0.00	20.13
320983A	07/28/21	08/05/21	2701 TURTLE RIVER DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: AUGUST 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
321024A	07/28/21	08/05/21	IN DISTRICT BLKH	TURNED WATER OFF-DELINQUENT ACCOUNT(S)	0.00	0.00	0.00	0.00	0.00
321025A	07/28/21	08/05/21	IN DISTRICT BLKH	TURNED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
321073A	08/06/21	08/17/21	16414 LONE WOLF DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
321140A	07/29/21	08/12/21	903 LUKE LN	TURNED WATER ON DEL ACCOUNT. COULD NOT BE LEFT ON. SOMETHING ON IN HOME.	0.00	0.00	0.00	0.00	0.00
321145A	07/29/21	08/12/21	2502 BEVERLY CV	TURNED WATER ON DEL ACCOUNT. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
321189A	07/29/21	08/12/21	1607 MCDOWELL BEND	TURNED WATER ON DEL ACCOUNT. WAITED FOR DIAL TO STOP.	0.00	0.00	0.00	0.00	0.00
321236A	07/30/21	08/10/21	1407 CHARDONNAY CROSSING	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
321278A	07/29/21	08/09/21	903 LUKE LN	TURNED WATER ON PER JASON	45.00	0.00	0.00	0.00	45.00
321312A	08/02/21	08/12/21	3406 JORDAN CV	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
321402A	08/03/21	08/17/21	2514 JACQUELINE DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
321480A	08/03/21	08/17/21	1224 PINE PORTAGE LOOP	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
321640A	08/04/21	08/17/21	613 KATHLEEN LN	TAGGED DOOR VACANT HOUSE W/ WATER USAGE	0.00	0.00	0.00	0.00	0.00
321641A	08/04/21	08/17/21	2508 AUTREY DR	TAGGED DOOR VACANT HOUSE W/ WATER USAGE. METER IS OFF AND LOCKED	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: AUGUST 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
321642A	08/04/21	08/17/21	3310 ZINFANDEL LN	TAGGED DOOR VACANT HOUSE W/ WATER USAGE. LEFT NOTE WITH CUSTOMER.	0.00	0.00	0.00	0.00	0.00
321650A	08/04/21	08/17/21	2811 GREENLEE DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
321671A	08/04/21	08/17/21	2604 GREENLEE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
321682A	08/04/21	08/17/21	2514 JACQUELINE DR	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
321692A	08/04/21	08/17/21	16708 BLACK KETTLE	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
321699A	08/05/21	08/26/21	IN DISTRICT BLKH	REREAD PER COMMERCIAL REPORT-17	0.00	0.00	0.00	0.00	0.00
321755A	08/05/21	08/17/21	2406 SOCORRO BEND	TURNED WATER OFF-FINAL-LOCKED OUT. SERVICE WAS ALREADY OFF.	0.00	0.00	0.00	0.00	0.00
321786A	08/05/21	08/17/21	1313 DILLON LAKE BEND	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
321817A	08/05/21	08/17/21	16824 BLACK KETTLE DR	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
321880A	08/06/21	08/17/21	16604 MIXTLI CV	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
321902A	08/06/21	08/17/21	16418 SPOTTED EAGLE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
321903A	08/06/21	08/17/21	14916 SNELLING DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
322053A	08/09/21	08/19/21	15103 ZYANYA CV	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
322060A	08/09/21	08/19/21	16709 SHIPSHAW RIVER DR	TURNED WATER ON NEW CUSTOMER.	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2021
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
				WAITED FOR DIAL TO STOP					
322066A	08/08/21	08/24/21	3300 MADEIRA CV	SPRINKLER SYSTEM LEAK. LEAK IN BACKYARD, SHUT OFF IRRIGATION, SHOWED/EXPLAINED TO CUSTOMER SHUT OFF VALVES	21.13	14.00	0.00	0.00	35.13
322104A	08/10/21	08/19/21	1523 SCOTTSDALE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
322111A	08/16/21	08/30/21	2625 CLAUDIA DR	TURNTD WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
322144A	08/10/21	08/19/21	613 KATHLEEN LN	TURNTD WATER OFF-VACANT HOUSE WITH USAGE	0.00	0.00	0.00	0.00	0.00
322201A	08/08/21	08/16/21	225 BLOCKHOUSE DRIVE	HOUSELINE LEAK. LEAK REPORTED AFTER HOURS TO HASTINGS. IRRIGATION LEAK ON SCHOOL PROPERTY. NEARBY VALVE BOXES WOULD NOT ISOLATE. LEFT RUNNING FOR THE SAKE OF NOT AFFECTING THEIR USE.	65.56	36.35	0.00	0.00	101.91
322211A	08/10/21	08/24/21		THE DISTRICT IRRIGATION HAS RUPTURED LINE, TURNTD OFF IRRIGATION SYSTEM AT BACK FLOW PREVENTOR. IRRIGATION COMPANY HAS BEEN NOTIFIED FOR REPAIRS.	52.50	28.00	0.00	0.00	80.50
322212A	08/11/21	08/24/21	2800 TUMLINSON FORT DR	TURNTD WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
322248A	08/11/21	08/24/21	1110 CHARDONNAY CROSSING	VERIFIED CALIBRATION OF METER	19.69	7.00	0.00	0.00	26.69
322305A	08/11/21	08/24/21	2607 JOHNATHAN WAY	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
322336A	08/08/21	08/27/21	3300 MADEIRA CV	MET WITH CUSTOMER DISPATCH	15.70	7.00	0.00	0.00	22.70

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2021
BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
322355A	08/30/21	08/30/21	IN DISTRICT BLKH	GST DRIVEWAY NEEDED A NEW SIGN MAKING RESIDENTS AWARE NOT TO PARK OR BLOCK SIGN	0.00	0.00	0.00	137.15	137.15
322398A	08/09/21	08/27/21	225 BLOCKHOUSE DRIVE	MET WITH CUSTOMER DISPATCH	62.79	28.00	0.00	0.00	90.79
322420A	08/12/21	08/24/21	2410 SUSAN LN	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
322422A	08/12/21	08/24/21	1502 NETTIE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
322433A	08/12/21	08/24/21	16502 BLACK KETTLE DR	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
322433A	08/12/21	08/24/21	16604 MIXTLI CV	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
322549A	08/13/21	08/30/21	16416 LONE WOLF DR	TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP	0.00	0.00	0.00	0.00	0.00
322825A	08/16/21	08/30/21	2314 SUSAN LN	LOW PRESSURE. WALKED HIM THROUGH HOW TO CHECK AND HE HAD NO ISSUES ON OUR END. SPOKE WITH HIM TO BYPASS WATER SOFTENER.	0.00	0.00	0.00	0.00	0.00
WATER DISTRIBUTION SUBTOTAL									1,437.65
PUMP STATIONS									
318273A	06/28/21	08/30/21	Block House Dr. Pump Station	PURCHASED SUPPLIES LOCK FOR PUMP STATION	52.50	28.00	28.16	0.00	108.66
320324A	07/20/21	08/16/21	Block House Dr. Pump Station	ELEC TECH WORK COMPLETED. OPERATOR REPORTED INTRUSION ALARM. DISARMED ALARM, FOUND THAT ALARM ON GARAGE DOOR NEED	274.78	72.70	0.00	0.00	347.48

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: AUGUST 2021

BLOCKHOUSE MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
PUMP STATIONS									
				RECONNECTED.					
322197A	08/09/21	08/24/21	Block House Dr. Pump Station	CHECKED CONTROL PANEL.CHECK BOOSTER PUMPS 1,2,3,4. CHECKED THE RUNNING AMPS; FUSES AND RELAYS; AIR COMPRESSOR AND HYDRO TANK AND THE AUTO DIALER: ALL OKAY.	214.10	72.70	0.00	0.00	286.80
PUMP STATIONS SUBTOTAL									742.94
PARK MAINTENANCE									
319232A	07/05/21	09/09/21	BLKH - JUMANO DISK GOLF	MET WITH CONTRACTOR - DISC GOLF COURSE	3,519.00	0.00	0.00	0.00	3,519.00
322266A	08/10/21	08/30/21	IN DISTRICT BLKH	PURCHASED SUPPLIES - ZIP TIES, TRASH BAGS, GLOVES, GRABBER	0.00	0.00	389.93	0.00	389.93
322497A	08/12/21	08/24/21	IN DISTRICT BLKH	CENTRAL MAINT WORK COMPLETED. WE HAD TO DIG DOWN 2FT TO PUT THE DOGGIE STATION IN THE GROUND. WE LEVELED THE STAND AND SET IT RIGHT.	122.04	54.53	0.00	0.00	176.57
322753A	08/16/21	08/24/21	IN DISTRICT BLKH	MISC. PARK WORK. HELPED BILL INSTALL NEW SOCCER NET.	122.04	54.53	0.00	0.00	176.57
323626A	08/25/21	08/30/21	IN DISTRICT BLKH	PURCHASED SUPPLIES - CHAIN AND LOCK	0.00	0.00	73.54	0.00	73.54
PARK MAINTENANCE SUBTOTAL									4,335.61

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: AUGUST 2021

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS	5,362.91	752.44	39,443.69	357.15
			GRAND TOTAL	45,916.19



2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 7908

Page 1

Statement

Month: AUGUST 2021
Client: BLOCKHOUSE MUD
Statement Date: 09/09/21

<u>Work Category</u>	<u>Amount</u>
ADMINISTRATIVE	\$455.74
BASIC SERVICE	\$38,285.25
LIFT STATION	\$659.00
WATER DISTRIBUTION	\$1,437.65
PUMP STATIONS	\$742.94
PARK MAINTENANCE	\$4,335.61
<hr/> <hr/>	
Total This Statement:	\$45,916.19
<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:
AUGUST

Management Fee	\$13,200.00
Operations Fee	\$23,865.00
Postage Fee 1627 @ \$0.75 EA	\$1,220.25
Total BASIC SERVICE	<hr/> \$38,285.25



2601 Forest Creek Drive
Round Rock, Texas 78665-1232
512.246.14000

To: Block House MUD
From: Lisa Torres
Subject: Accounting Report Notes – September 2021
Date: 09/09/2021

No receipts have taxes applied this month.

Thank you,

Lisa Torres



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

CUSTOMER
 COPY

Invoice #113833

CROSSROADS UTILITY (BLOCKHOUSE CREEK)

2601 FOREST CREEK
 ROUND ROCK TX 78665

Day Phone 512-246-1400

Fax Number 512-246-1900

-fold here -

Vehicle : 0 OLYMPIAN GENERATOR D40P3S 1795 / 1500 Tag/State : FMT30M /
 VIN : OLY00000CNPF00917
 Fleet # : BLOCKHOUSE
 Created : 5/20/2021 9:32:56 AM Odometer In : 446
 Complete : 6/8/2021 4:52:21 PM Odometer Out : 446
 Invoiced : 6/8/2021 4:52:21 PM RO Reference : 112583
 Contact : BRIAN 512-820-1279 Customer PO : 19108
 Srv Writer : 600

Labor/Notes

Code/Tech*	Description	Price
745*	PLANNED MAINTENANCE (LEVEL 1)	\$200.00
JASON WHITE 512-364-8557 WILLIE 512-820-1279 3300 SPUMANTI LN LEANDER TX 78641		
DROVE TO LOCATION PERFORM QUARTERLY (LEVEL 1) INSPECTION. CHECK ALL FLUID LEVELS. TOP OFF BATTERIES, & COOLANT. CHECK AND TIGHTEN ALL CONNECTIONS AS NEEDED. CHECK BLOCK HEATER OPERATION. CHECK FOR ANY FLUID LEAKS. RUN TEST UNIT UP TO NORMAL OPERATING TEMPETURE TO CHECK FOR PROPER OPERATION. SUPPLY CUSTOMER WITH INSPECTION REPORT AND ADVISE CUSTOMER WITH ANY CONCERNS AND THE CONDITION OF THE UNIT.		
745*	THANK YOU	\$0.00
745*	PO# 19108	

Parts

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

Tech 745 Certification #

Crossroads Utility Services

Inv # 7908-3
BCycle AUGUST 2021
SvrOrd# 318271
Page # 1

Invoice Date: 09/09/21 Department: FACILITIES

District: BLOCKHOUSE MUD

Location: Block House Lift Station

Reported By:

Telephone Number:

LIFT STATION

Date Completed: 08/30/21

Description of Work Performed:

PURCHASED SUPPLIES - LOCK FOR LIFT STATION

Description	Qty	Price	Amount
Material			
LOWES 927097	1.00	28.1600	28.16
			28.16
			Material
			Service Order Total:
			28.16



PAYMENTS ADDRESS
LOWE'S
P.O. Box 530954
Atlanta GA 30353-0954

For Inquiries, call at :
866-232-7443

Invoice # : 927097 -HFUSPE
Account Number : xxxxxx8688
Company Name : CROSSROADS UTILITY SERVICES
Address : ATTN: STEPHEN HELD
2601 FOREST CREEK DR.
ROUND ROCK, TX, 78665

Trans #:	327948987	P.O.#/Job Name:	19587
Sale Date:	07/16/2021	Store:	0778
Due Date:	09/16/2021	Buyer Name:	MCGEE DAVID

SKU	Description	Qty	Unit	Price	Ex Price
00000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
	SALES TAX	1	EA	\$0.00	\$0.00
00000000071891	HM #69 MASTER PADLOCK BRA	2	EA	\$2.83	\$5.66
000000000310450	MGNM 2-IN LM STL SHKL 2-P	1	EA	\$19.94	\$19.94
Subtotal:					\$25.60

Tax:	\$0.00
Total Invoice:	\$25.60
Adjustments:	\$0.00
Payments Applied:	\$0.00
Total Amount Outstanding:	\$25.60

Crossroads Utility Services

Inv # 7908-4
BCycle AUGUST 2021
SvrOrd# 322192
Page # 1

Invoice Date: 09/09/21 Department: ELECTRICAL TECH
District: BLOCKHOUSE MUD
Location: Block House Lift Station

Reported By: Telephone Number:
LIFT STATION

Date Completed: 08/24/21

Description of Work Performed:

CHECKED CONTROL PANEL. PERFORMED PREVENTATIVE MAINTENANCE. THE AUTO DIALER BATTERY NEEDS TO BE CHANGED; CHECKED FLOATS AND WET WELL: OKAY. CHECKED FUSES AND RELAYS AND PUMP RUNNING AMPS: ALL OKAY.

Description	Qty	Price	Amount
Material			
BATTERIES PLUS P42966066	1.00	33.6490	33.65
Material			33.65
Service Order Total:			33.65

Batteries + Bulbs

Invoice# P42966066

Thank you for your purchase!
Customer Copy - Please Retain for Your Records

Batteries Plus Bulbs #141
2541 South IH-35 Suite 600
Round Rock, TX 78664
Phone: (512) 600-7800
Fax: (512) 600-7301

Sale Information:

Order #: P42966066
Purchase Order #: 20312
Original Order #: P42966066
Sales Rep: Matt Cain

Remit Payment to:

Batteries Plus Bulbs
2541 South IH-35 Suite 600
Round Rock, TX 78664
Terms: N30

Customer Information:

Crossroads Utility Services
2601 Forest Creek Dr
ROUND ROCK, TX 78665
Phone: (512) 246-1400
Cust #: 5122461400

Sale Items	Qty	Unit	Price	Ext Price
 SLA 12-9F2 12V LEAD SLA 12-9F2, DURA 12-9F2	1	Each	30.59	30.59

Items Sold: 1
A/R Terms: N30
Tax Exempt #:
Tax Override: Tax Exempt - Other
Tax Exempt Expiration Date: 12/31/2099
Sale Amount Received: \$30.59

Subtotal: 30.59
Tax: 0.00
Total: \$30.59

Payment

Charge To Account: \$30.59



Customer Signature

8/24/2021 10:16:07 AM

141-01

MG



P42966066

We'd Love Your Feedback - batteriesplus.com/feedback
Enter Code: XJBG0XFUYZ

Franchise Opportunities
batteriesplus.com/franchise

We want you to be completely satisfied with your purchase. The following information will help facilitate your return of an unused product, or a warranty claim for a defective product, either of which may be processed at a Batteries Plus Bulbs® retail store, or by calling 1-800-677-3279.

Return Policy

- A return request must occur within 14 days of purchase, or delivery if we shipped the product directly to you.
- Product returns require a proof of purchase or original receipt.
- If you are shipping the product back to us, it must be received by our warehouse within 45 days from the date your product was delivered. For specific labeling instructions call 1-800-677-3279 or email customercare@batteriesplus.com. Freight expense is not refundable.
- Products must be in an unused and resealable condition.
- Refunds for purchases made by credit card will be credited back to the card used to make the purchase.
- Cash refunds for purchases under \$20 may be received at a Batteries Plus Bulbs® retail store only, and for return requests in amounts over \$20 may be in the form of a check mailed to customer's home address.
- Refunds for purchases made by check require a ten (10) day waiting period from date of purchase.
- Returns are not applicable to Test Center Returns.

Warranty Policy

Products purchased from BatteriesPlus.com or at a Batteries Plus Bulbs® retail store may include a warranty, depending on the product's manufacturer, age, and date of the defect. Our policy is to honor our warranty claims within the warranty period unless the defect is caused by customer abuse or negligence or if the product was not used as intended. Further, to the fullest extent possible under applicable law, Batteries Plus Bulbs® will not be liable for consequential, incidental or punitive damages. Warranty coverage is not transferable (it applies to the original purchaser only), and requires a proof of purchase or original receipt. A warranty claim may require product analysis prior to issuance of a credit or replacement, which may take up to two (2) business days to process. Specific terms and conditions of warranty policies will vary by product type, and may be modified over time. For specific terms and conditions, please see a store near you, or call 1-800-677-3279. The warranties for the specific products are the exclusive and only warranties that we provide with respect to the products we sell.

BATTERIES PLUS BULBS® MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED AND DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Crossroads Utility Services

Inv # 7908-5
BCycle AUGUST 2021
SvrOrd# 315918
Page # 1

Invoice Date: 09/09/21 Department: OTHER
District: BLOCKHOUSE MUD
Location: WALKER HOUSE
Reported By: BLOCK HOUSE MUD

Telephone Number:
WATER DISTRIBUTION

Date Completed: 08/16/21

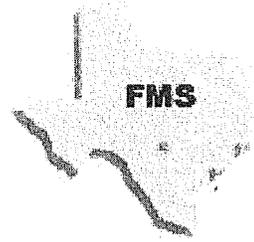
Description of Work Performed:
REPLACE BACKFLOW PREVENTER COVER

Description	Qty	Price	Amount
Material			
FMS 503411	1.00	605.0000	605.00
Material			605.00
Service Order Total:			605.00

Fluid Meter Service

7304 McNeil Dr #604
Austin, TX 78729
www.fluidmeterusa.com

Phone # 512-258-3594
800-944-4472



Bill To

CROSSROADS UTILITY
ATTN: ACCTS PAYABLE
2601 FORREST CREEK
ROUND ROCK, TX 78665

INVOICE # 503411

DATE: 6/1/2021

DUE DATE: 7/1/2021

TERMS: Net 30

P.O. NO. 19247

Andrew Hunt

315918A

QTY	DESCRIPTION	RATE	AMOUNT
	BLOCKHOUSE MUD		
1	DEKRRRA MODEL 116 48" X 20" X 30" FAKE ROCK	350.00	350.00
1	REPLACE BACKFLOW PREVENTER COVER	200.00	200.00
	WALKER HOUSE		

Total \$550.00

Crossroads Utility Services

Inv # 7908-6
BCycle AUGUST 2021
SvrOrd# 322355
Page # 1

Invoice Date: 09/09/21 Department: OTHER

District: BLOCKHOUSE MUD

Location: IN DISTRICT BLKH

Reported By:

Telephone Number:

WATER DISTRIBUTION

Date Completed: 08/30/21

Description of Work Performed:

GST DRIVEWAY NEEDED A NEW SIGN MAKING RESIDENTS AWARE NOT TO PARK OR BLOCK SIGN

Description	Qty	Price	Amount
Subcontract			
POSTNET 26865	1.00	137.1480	137.15
Subcontract			137.15
		Service Order Total:	137.15



INVOICE 26865

www.postnet.com/tx166

PostNet TX166
1801 Red Bud Lane Ste B
Round Rock, TX 78664

Phone: 512.248.1161
Fax: 512.248.1172
Email: TX166@postnet.com

Date
Wed, Aug 18, 2021

Invoice # 26865 Client PO# 20157
Client Name Lisa Torres
Company Crossroads Utility - Lisa
Phone Number 512-246-5902
Cell Number 512.689.7779
Fax Number 512.246.1900
Email Address ltorres@crossroadsus.com
Bill To Address 2601 Forest Creek Dr
City, State, Zip Round Rock, TX 78664

We appreciate your business!
Due Upon Receipt

Qty	Item Description	Each	Total
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			

NonTax Qty	Non-Taxable Items	NonTax Each	NonTax Total
1.	SO# 322355/PO# 20157		
2.	1 Set up fee for No Parking/No Blocking Sign	\$25.000	\$25.00
3.	Aluminum Signs, .080 material, 1 sided, 1" Dia corners, .25" holes		
4.	1 No Parking/No Blocking Sign, 20 x 20	\$99.680	\$99.68
5.			
6.			
7.			
8.			

Tracking Information
UPS 1Z8712080396600817
FedEx _____
USPS _____
Notes:

Taxable Total		
6.25% Tax	\$0.00	
Non-Tax Total	\$124.68	
Invoice Total	\$124.68	
Amount Paid		
Balance Due	\$124.68	
Down Payment Info		
Date Paid		
Net	Tax	Paid Down
\$0.00	+	\$0.00 =

Crossroads Utility Services

Inv # 7908-7
BCycle AUGUST 2021
SvrOrd# 318273
Page # 1

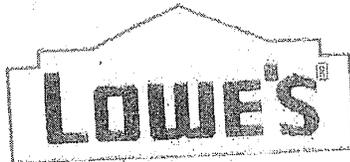
Invoice Date: 09/09/21 Department: FACILITIES
District: BLOCKHOUSE MUD
Location: Block House MUD Pump Station-Block House Dr. Pump Station

Reported By: Telephone Number:
Date Completed: 08/30/21 PUMP STATIONS

Description of Work Performed:
PURCHASED SUPPLIES LOCK FOR PUMP STATION

Description	Qty	Price	Amount
Material			
LOWES 47460454	1.00	28.1600	28.16
			28.16
			Material
			Service Order Total:
			28.16

#19526



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

- SALE -

SALES# 807700R 3617096 TRANS# 47460454 07-16-21

71891 HH #69 MASTER PADLOCK BR	5.66
2.98 DISCOUNT EACH	0.15
2 @ 2.83	
310450 HHHH 2-IN LH STL SHKL 2-P	19.94
20.98 DISCOUNT EACH	-1.04

SUBTOTAL:	25.60
TAX:	0.00
INVOICE 27097 TOTAL:	25.60
LAR:	25.60

TOTAL DISCOUNT: 1.34

LAR: XXXXXXXXXXXX689 AMOUNT: 25.60 AUTHCD: 000911

KEYED REFID: 377039 07/16/21 13:35:10

LAR PO: 19507

ACCOUNT NAME: CROSSROADS UTILITY SERVICES

AUTH BUYER: INDEE DAVID

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.

[Signature]

STORE: 778 TERMINAL: 27 07/16/21 13:34:14

* OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Crossroads Utility Services

Inv # 7908-8
BCycle AUGUST 2021
SvrOrd# 322266
Page # 1

Invoice Date: 09/09/21 Department: FACILITIES

District: BLOCKHOUSE MUD

Location: IN DISTRICT BLKH

Reported By:

Telephone Number:
PARK MAINTENANCE

Date Completed: 08/30/21

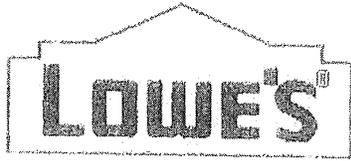
Description of Work Performed:

PURCHASED SUPPLIES - ZIP TIES, TRASH BAGS, GLOVES, GRABBER

Description	Qty	Price	Amount
Material			
LOWES 2608407	1.00	389.9280	389.93
Material			389.93
Service Order Total:			389.93

S.O.# 322266A

PO# 20152



LOWE'S HOME CENTERS, LLC
1495 S HIGHWAY 103
LEANDER, TX 78641 (512) 260-5670

- SALE -

SALES#: S2774LP1 935706 TRANS# 260040108 10-21

292678	18-IN BLK CABLE TIES 15-C	43.74
7.68	DISCOUNT EACH	-0.39
6 @	7.29	
87159	14-IN BLK CABLE TIES 100-	16.61
17.48	DISCOUNT EACH	-0.87
224272	42-GAL 24-CT 3ML CONTR CH	112.91
16.98	DISCOUNT EACH	-0.85
7 @	16.13	
213159	ETTARE WRIP N GRAB REACH	18.04
18.98	DISCOUNT EACH	-0.94
200906	SPEC 18 OZ PRO WASH/HAND	4.26
4.48	DISCOUNT EACH	-0.22
2624625	PS BROWN JERSEY GLOVE 3-C	6.15
6.47	DISCOUNT EACH	-0.32
139603	HL 2-IN BRASS RESET COMB	145.17
16.98	DISCOUNT EACH	-0.85
9 @	16.13	
936795	80-CT AN DISINFECT WIPES	3.80
3.98	DISCOUNT EACH	-0.18
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM		
936796	80-CT AN DISINFEC WIPES R	3.80
3.98	DISCOUNT EACH	-0.18
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM		

SUBTOTAL: 354.48

TOTAL TAX: 0.00

INVOICE 02114 TOTAL: 354.48

LAR: 354.48

TOTAL DISCOUNT: 18.65

LAR:XXXXXXXXXXXXAMOUNT:354.48 AUTHID:001269

KEYFO REFID.152609 08/10/21 10:13:37

LAR PD: 00

ACCOUNT NAME:

CROSSROADS UTILITY SERVICE

AUTH BUYER: GREENWOOD WILLIAM

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

STORE: 2774 TERMINAL: 02 08/10/21 10:13:47

OF ITEMS PURCHASED: 28

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THIS RECEIPT IS VOID IF NOT CHECKED IN THE SYSTEM AT THE POINT OF SALE

Crossroads Utility Services

Inv # 7908-9
BCycle AUGUST 2021
SvrOrd# 323626
Page # 1

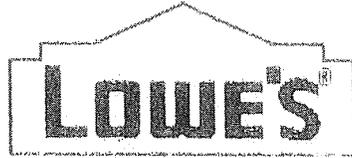
Invoice Date: 09/09/21 Department: FACILITIES
District: BLOCKHOUSE MUD
Location: IN DISTRICT BLKH

Reported By: Telephone Number:
Date Completed: 08/30/21 PARK MAINTENANCE

Description of Work Performed:
PURCHASED SUPPLIES - CHAIN AND LOCK

Description	Qty	Price	Amount
Material			
LOWES 3910861	1.00	73.5350	73.54
			Material
			73.54
		Service Order Total:	73.54

323626A
S.O. # ~~323626A~~



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

- SALE -

SALES#: S2774LP1 3371244 TRANS#: 3910861 08/25/21

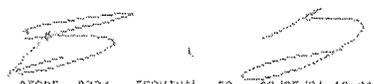
139603 HL 2-IN BRASS RESET COHB	16.13
16.98 DISCOUNT EACH	-0.85
106956 5IN REFLECTIVE NYLAR #1	3.76
1.98 DISCOUNT EACH	-0.10
2 @ 1.88	
106965 5IN REFLECTIVE NYLAR #3	1.88
1.98 DISCOUNT EACH	-0.10
109366 5IN REFLECTIVE NYLAR #0	1.88
1.98 DISCOUNT EACH	-0.10
1329436 5/OXIFT ZNCPLTD LNK CL C	43.20
2.28 DISCOUNT EACH	-0.12
20 @ 2.16	

SUBTOTAL: 66.85
TOTAL TAX: 0.00
INVOICE 03363 TOTAL: 66.85
LAR: 66.85
TOTAL DISCOUNT: 3.65

LAR:XXXXXXXXX6889 AMOUNT:66.85 AUTHCD:000992
KEYED REFTD:699402 08/25/21 12:01:07
LAR PO. 0

ACCOUNT NAME:
CROSSROADS UTILITY SERVICE
AUTH BUYER: GREENWOOD WILLIAM

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


STORE: 2774 TERMINAL: 03 08/25/21 12:01:25
OF ITEMS PURCHASED: 6

Dan's Advantage Tennis

INVOICE

2016 Elaina Loop
Leander, TX 78641
(512) 784-7814

August 18, 2021

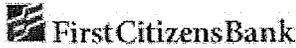
Attention: Jacquelyn Smith – Block House Creek
Crossroads Utility Service

INVOICE:

Replace 1 volleyball net at Block House Creek			
Item	Unit Cost	Quantity	Amount
Replace 1 volleyball net at Block House Creek	\$300.00	1	\$300.00
		Tax	0.00
		Total	\$300.00

Thanks and let me know if you have any other needs.

Danny Meek
Mobile – 784-7814



PO Box 2360
Omaha NE 68103-2360



Name: JACQUELYN SMITH
BLOCKHOUSE MUD GOF

Billing Cycle
Closing Date:
09/05/21

Account
Number: XXXX XXXX XXXX 3719

Account Summary

Beginning balance	\$523.12	Number of days in billing cycle	31
Payments and credits	635.61	Credit limit	1,000.00
Purchase and adjustments less refunds	702.30	Available credit	410.00
Cash advances	0.00	Available cash line	300.00
FINANCE CHARGES	0.00	Payment due date	10/02/21
Balance 09/05/21	\$589.81	NEW MINIMUM PAYMENT DUE	40.00

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	
08/10	08/10	74204296Y065TGQV0	Adobe Inc 800-8336 CREDIT	71.34- ✓
08/12	08/12	2423168702DJZ895J	MCALISTER'S MM #1418 CEDAR PARK TX	99.00 ✓
08/20	08/20	742753978S66E4PH9	DISCOUNTASP.NET 626-4464 CREDIT	41.15- ✓
08/21	08/21	24226387QAT445S4P	SAMSLUB.COM 888-746-7726 AR	34.86 ✓
08/21	08/21	24275397AS66E8HBP	DISCOUNTASP.NET 626-4464881 CA	30.00 ✓
08/24	08/24	24733097DBLN0S3A6	TXDOT CRASH REPORT EGOV.COM TX	6.39 ✓
08/25	08/25	24055237D2MKJGBXN	SRI MONOGRAMMING, INC. ROUND ROCK TX	253.49 ✓
08/25	08/25	24445007EEHYJYZ6P	OLO 081 CHUY S 704-849-0017 TX	128.57 ✓
08/27	08/27	24251387H0W1776FT	WILLIAMSON COUNTY EQUIP TAYLOR TX	114.99 ✓
09/01	09/01	74118707L00XTMKBY	PAYMENT - THANK YOU RALEIGH NC	523.12-
09/05	09/05		OVERLIMIT FEE	35.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
40.00	0.00	10/02/21	589.81	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

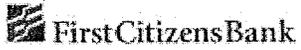
PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

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





PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 3719

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%

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.

O1AG1136 - 1 - 08/29/17

CREDIT MEMO



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Bill To:
Jacquelyn Smith
6500 River Place Blvd, Bldg 4
TX 78730

Original Page 1 of 1
Invoice Number: 1463191422
Invoice Date: AUG-10-21
Payment Terms: Credit Card
Due Date: AUG-17-21
Purchase Order: ADB143882223
Contract No 00004490
Order Number: 201728816
Order Date: AUG-10-21
Customer No.: 13615
Bill to No. 1217103897
Adobe Contact Information:
 eCommerce - AMERICAS +1 408 536 5000

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price	
000010	65229575 InDesign SERVICE PERIOD: AUG-10-21 to NOV-18-21	EA	65.90	1	65.90	
North America		Invoice Totals			** Credit **	
		S & H	Sales Tax	Currency	Qty Shipped	Invoice Total
		0.00	5.44	USD	1	71.34 ✓

Comments:

Credit Memo Reference to Original Invoice 7027980567



Confirmation No: 868331
 Date: **Wed, Aug 11, 2021**
 Store Code: 1418
 Store: Cedar Park, TX

Catering - CONFIRMATION

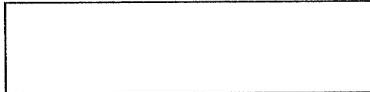
Billing/Client Information Blockhouse Creek MUD 6500 River Center Blvd Bldg 4 , Suite 104 Austin, TX 78730 Billing Phone: (512) 585-5979 Credit Card: VISA(...3719) Pre-Auth #: 011045 Client: Patricia Rinehart Phone: (512) 585-5979 / Mobile: (512) 585-5979	Pick Up Information Pick Up Date: 08/11/2021 (4:30 - 5:00 PM) Patricia Rinehart Blockhouse Creek MUD Phone: (512) 585-5979 Number of Guests: 10
---	---

Order entered by: Lasonya

Printed: 08/11/2021 03:18 PM EDT

	Price	Amount
Sandwich Trays - Sandwich Trays		
8 Assorted Club Tray	9.50	76.00
Choice of Side* 8 Assorted Spud Chips		
Would You Like Pickles? Pickle		
Desserts - Dessert Trays		
1 Mini Combo Tray	23.00	23.00
*Total for all items ordered		

Thank you for choosing McAlister's Deli for your event. We look forward to helping you make your next event a success!



Subtotal:	99.00
Estimated Tax:	0.00
Estimated Amount:	99.00

*Tax Exempt (74-2381314)

McAlister's Deli - Cedar Park:
 4701B Highway 183A
 Cedar Park, TX, 78613
 Ph: 512-260-3354

REMITTANCE ADDRESS:
 Best Choice Restaurants, LLC
 DBA: McAlister's Deli
 ATTN: ACCOUNTS RECEIVABLE
 P.O. Box 59924 Dallas, TX 75229

INVOICE

DiscountASP.NET

Developer-Ready ASP.NET Hosting

DiscountASP.NET
417 E. Huntington Drive, Suite 200
Monrovia, CA 91016

DATE: Aug 19, 2021
INVOICE# CR-93907
CUSTOMER: 0111654
DOMAIN: pinnaclewebsites.com
BILL TO:
Jim Emmons
7301 RR 620 N #155
Austin, TX United States

ACTIVITY

DATE	DESCRIPTION	AMOUNT
Aug 19, 2021	DiscountASP.net Hosting Plan 1: pinnacleweb (Credit Aug 20 - Oct 16)	(18.92)
Aug 19, 2021	MS SQL 2008 R2: 0111654-7 (Credit Aug 20 - Oct 16)	(18.92)
Aug 19, 2021	Backup Service (5G): 0111654-11 (Credit Aug 20 - Oct 16)	(3.31)
TOTAL:		(41.15)

PAYMENT

DATE	DESCRIPTION	AMOUNT
Aug 19, 2021	Refund: 42879222873 (Amount applied to this invoice: \$0.00)	0.00
TOTAL:		41.15

THANK YOU !

*If you have any questions about this invoice,
please contact DiscountASP.NET Billing Department at billing@discountasp.net.*



You're all set!

You placed order 6696214574, JACQUELYN

 Check jacsmith89@hotmail.com for your order confirmation

 Download the Sam's Club app to get order updates and to check in for your order at the club

You saved \$3.50

\$34.86 (7 items)

Items to pick up (7)

Austin Sam's Club
10901 Lakeline Mall Dr Austin, TX 78717

Pickup 1 of 1

 Fri, Aug 20 at 8:00 AM - 9:00 AM

We've reserved this time slot for you



INVOICE

DiscountASP.NET

Developer-Ready ASP.NET Hosting

DiscountASP.NET
417 E. Huntington Drive, Suite 200
Monrovia, CA 91016

DATE: Aug 20, 2021
INVOICE#: 814225
CUSTOMER: 0111654
DOMAIN: pinnaclewebsites.com
BILL TO: Jim Emmons
7301 RR 620 N #155
Austin, TX United States

ACTIVITY

DATE	DESCRIPTION	AMOUNT
Aug 20, 2021	Domain Pointer Service: 0111654-0020	15.00
Aug 20, 2021	Domain Pointer Service: 0111654-0021	15.00
Aug 20, 2021	DiscountASP.net Hosting Plan 1: pinnacleweb(Aug 20 - Nov 19)	30.00
Aug 20, 2021	Domain Pointer Service: 0111654-0019	15.00
Aug 20, 2021	Domain Pointer Service: 0111654-0022	15.00
Aug 20, 2021	Sales Discount (One Time)	(60.00)
TOTAL:		30.00

PAYMENT

DATE	DESCRIPTION	AMOUNT
Aug 20, 2021	Credit Card Payment	30.00
TOTAL:		{30.00}

THANK YOU !

*If you have any questions about this invoice,
please contact DiscountASP.NET Billing Department at billing@discountasp.net.*

Nur Labardini

From: Patricia Rinehart <prinehart@crossroadsus.com>
Sent: Tuesday, August 24, 2021 3:36 PM
To: Nur Labardini
Cc: Taylor Kolmodin
Subject: FW: TxDOT Crash Report Payment

Nur, this was put on Jacquelyn's MUD credit card. Just sending you the receipt. Thanks

From: Jacquelyn Smith <gm@blockhousemudtx.gov>
Sent: Tuesday, August 24, 2021 3:11 PM
To: Patricia Rinehart <prinehart@crossroadsus.com>
Subject: FW: TxDOT Crash Report Payment

From: noreply@txdot.gov <noreply@txdot.gov>
Sent: Tuesday, August 24, 2021 3:08 PM
Subject: TxDOT Crash Report Payment

Payment Receipt Confirmation

Your payment was successfully processed. You may print this receipt page for your records. While viewing the online receipt, select continue to go to your report download page.
This is your email receipt.

Receipt Contact Information

Contact Name TXDOT - Crash Data & Analysis
Contact Email support@crishlp.com
Contact Phone 844-CRIS-HLP
Contact Url <https://cris.dot.state.tx.us/public/Purchase/app/download/find>

Transaction Summary

Description	Amount
TxDOT Crash Report	\$6.39
Texas.gov Price	\$6.39

Customer Information

Customer Name Jacquelyn Smith
Company Name Blockhouse Creek MUD
Local Reference ID 601CDDQ5P01135
Receipt Date 8/24/2021
Receipt Time 03:07:54 PM CDT

Payment Information

Payment Type Credit Card
Credit Card Type VISA
Credit Card Number *****3719
Order ID 536799850
Billing Name Jacquelyn Smith

Billing Information

Billing Address 2600 Blockhouse Drive
South
Walker House at
Tumlinson Park
Billing City, State Leander, TX
ZIP/Postal Code 78641
Country US
Phone Number 5122590959
This receipt has been emailed to the address below.
Email Address gm@blockhousemudtx.gov



2330 County Road 172
 Round Rock, TX 78681
 PH: (512) 388-4989
 FX: (512) 388-2986

Invoice: 181481

Date Ordered: 8/17/21
 Date Invoiced: 8/25/21
 Date Due: 8/25/21

Ordered By	Phone	Fax	Email
Patricia Rinehart	512-259-0959		prinehart@crossroadsus.com

BLOCK HOUSE MUD

SHIP TO:
 BLOCK HOUSE MUD

Customer #	PO Number	Terms	Salesperson	Ship Method
13847	patricia	COD	Desiree Guillory	Customer Pickup

Qty						MISC	Unit Price	Total Price			
			S	M	LG	XL	XXL				
24	S102	gray/royal	Valucap Sandwich with Mesh Back						24	6.85	164.40
1	Charge		Set up fee						1	75.00	75.00
24											

Subtotal	239.40
Sales Tax	
Shipping/Han	14.09
Total	253.49
Paid	
Balance	253.49

SRI MONOGRAMMING, INC.
 2303 COUNTY ROAD 172
 ROUND ROCK, TX 78681
 5123884989

Note:
 THIS INVOICE IS TO NOTIFY YOU THAT YOUR JOB IS COMPLETE

When you pay by check, you authorize us to use its information to process a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and drafts (s) drawn on your account. If you have any questions, please call Return Fee amount \$25.00

Cashier: Danielle
 25-Aug-2021 4:34:34P
 Transaction 001630

1 181481 \$253.49
Total \$253.49
 CREDIT CARD SALE \$253.49
 VISA 3719

25-Aug-2021 4:34:52P
 \$253.49 | Method: EMV
 VISA CREDIT XXXXXXXXXXXX3719
 JACQUELYN SMITH
 Reference ID: 123700515326
 Auth ID: 025481
 MID: *****8888
 AID: A0000000031010
 AthNtwkNm: VISA
 SIGNATURE VERIFIED

Order HHXV5YBWZKVHC
 Payment FJAW4CE61GZZ6

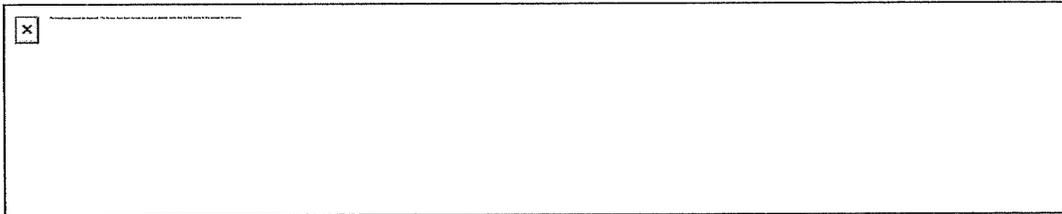
Clover Privacy Policy
<https://clover.com/privacy>



Nur Labardini

From: Patricia Rinehart <prinehart@crossroadsus.com>
Sent: Thursday, August 26, 2021 10:45 AM
To: Nur Labardini
Cc: Taylor Kolmodin; Jacquelyn Smith
Subject: Chuy's Order Received

This is the receipt for board dinner last night. It was charged on Jacquelyn's Block House card. Thanks



CHUY'S CEDAR PARK

4911 183A Toll Road, Cedar Park, TX 78613

(512) 260-7775

Order # 1521419626

(Note: You do not need this number to pickup)

Customer Name: Patricia Rinehart
Customer Email: pgrinehart@hotmail.com
Customer Contact Number: 15125855979

Payment Method: Credit Card Visa x-3719

ORDER FOR PICKUP

Order ready at **5:30 PM**, TODAY (WEDNESDAY, 8/25/2021)

When you arrive, please find a numbered parking spot. TEXT (512) 843-6962 with your name, parking spot number and type of order (online, call-in or delivery). See you soon!

1 x Fajita Kit	(1 x \$55.00)	=	\$55.00
• 1 x Flour			
• 1 x Fajita Beef			
• 1 x Mexican Rice			
• 1 x Refried Beans			
• 1 x Chips			
• 1 x Creamy Jalapeno			
• 1 x Salsa Fresca			
1 x Fajita Kit	(1 x \$55.00)	=	\$55.00

• 1 x Flour			
• 1 x Fajita Chicken			
• 1 x Mexican Rice			
• 1 x Refried Beans			
• 1 x Chips			
• 1 x Creamy Jalapeno			
• 1 x Salsa Fresca			
1 x Creamy Jalapeno			
• 1 x 16oz Creamy Jalapeno	(1 x \$8.77)	=	\$8.77
SUBTOTAL			\$118.77
TAX			\$9.80
TOTAL			\$128.57

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
 For order issues, please contact CHUY'S CEDAR PARK at [\(512\) 260-7775](tel:5122607775).
 Order placed at 12:01 PM



**WILLIAMSON COUNTY
EQUIPMENT CO., INC.**

P.O. Box 950
1006 Carlos G. Parker Blvd. S. W.
TAYLOR, TEXAS 76574
(512) 352-6381
(512) 352-7639 Fax



Invoice #	001-16969
Date	8/27/2021
Time	3:38 PM

PO #:	
Document #:	001-19783
Due Date:	9/26/2021

Salesman:	MICHAEL PAUSEWANG
Ship Via:	
Terms:	PAID

BLOCK HOUSE MUD		
2600 BLOCK HOUSE DRIVE SOUTH		
LEANDER	TX	78641
Contact:	(512) 259-0959	

Wholegood Invoice

Ship To:	

Visa #: *****3719; Jacquelyn Smith; Keyed; TOTAL USD\$ \$114.99; APPROVED: 027690; Mode: Issuer; AID: ; TVR: ; IAD: ; IAD: ; TSI: ; ARC:

Item Number Description	Qty	Price	Amount	Disc	Subtotal	Sales Tax	Extended Amount	Back Order	Drop Ship
POLARIS ATTACHMENTS									
POLARIS 5413994 TIRE 25X8X12	1.00	\$114.99	\$114.99		\$114.99		\$114.99		

NON TAXABLE		\$0.00	\$0.00						
Cash	Check/Check#	CC/CC Type	On Acct.	Mfg Credit	CIT	Deposit	Other		
\$0.00	\$0.00	\$114.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		ChargeItPro							

Terms: **All Returned goods must be accompanied by this ticket.** No Goods may be returned for credit after 10 days. No returns on electrical parts. All parts subject to a 20% restocking fee.

FOR CNH INDUSTRIAL CAPITAL REVOLVING TRANSACTIONS

By signing I certify that I am authorized to use this Account, to sign this receipt, and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the Account.

The undersigned certifies the equipment, parts, and/or repair charges as shown on this invoice is purchased for exclusive use on a ranch or a farm and is exempt from any applicable taxes under the Texas Sales Tax Code Sect 151.155(a). If determined the use is of a nature other than what is listed, the undersigned will be responsible for payment of the applicable taxes not assessed at the time of purchase.

ALL USED EQUIPMENT SOLD AS IS. NO WARRANTY. Accepted by

X

Summary of Charges	
\$0.00	Taxable
\$114.99	Non-Taxable
\$114.99	Subtotal
\$0.00	Sales Tax
\$114.99	Total
\$114.99	Amount Tendered
\$0.00	Change Due

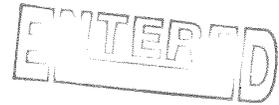
Exempt Tax Cert #:	74-2381314
Expiration Date:	12/31/2999

Customer Signature	Date
--------------------	------

Printed:8/27/2021 3:39 PM



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 58722
 Date 09/01/2021

Project 8891 District Engineer - Block House MUD

Invoice Summary

Description	Current Billed
DISTRICT OPERATIONS	771.10
Total	771.10

Professional Fees

	Hours	Rate	Billed Amount
Principal			
David W. Gray			
Billable Time	1.75	300.00	525.00
<i>Follow with general manager on budget related issues. Respond to questions on draft budget. Follow up on City of Cedar Park anticipated rate related issues, budget and recitational improvements related issues with Board and attorney. Update report for Board meeting.</i>			
Project Rep			
L. Mike Williams			
Billable Time	1.00	178.1326	178.13
<i>Phone call with Lisa Torres about existing utilities at Tumlinson Park. Review archived plans. Phone calls with Lisa Torres to discuss yard piping at the park and the cleaning of the District street inlets.</i>			
Administration			
Alissa Dierksen			
Billable Time	0.50	135.9308	67.97
<i>Prepare and distribute engineering report and attachment.</i>			
Professional Fees subtotal	3.25		771.10
Invoice total			771.10

Approved by:

David W. Gray
 President

Block House MUD (349)
Project 8891 District Engineer - Block House MUD

Invoice number 58722
Date 09/01/2021

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



Innova Champion Discs
 950 S. DUPONT AVE.
 ONTARIO CA 91761
 United States

ENTERED
Invoice
 #21-7914
 8/25/2021

Bill To
 BLOCK HOUSE MUNICIPAL UTILITY
 DISTRICT
 PO BOX 129
 LEANDER, TX 78646
 United States

Ship To
 BLOCK HOUSE MUNICIPAL UTILITY
 DISTRICT
 2601 FOREST CREEK DRIVE
 ROUND ROCK, TX 78665
 United States

AMOUNT DUE
\$1,204.67
 Due Date: 8/25/2021

Terms	Due Date	PO #	Ship Date	Ship Via	Tracking #
Prepaid	8/25/2021	BLOCK HOUSE CUSTOM/ BASKET	8/25/2021	UPS	1z9182640376076642

Quantity	Item	Unit Price	Amount
1	Custom Order	\$0.00	\$0.00
50	Star Mako3 -	\$10.50	\$525.00
1	Custom Golf Disc Imprinting	\$80.00	\$80.00
1	DISCatcher Pro Target - Portable (YELLOW)	\$425.00	\$425.00

Thank you for supporting Innova Champion Discs - All discrepancies must be reported within 72 hours of receipt of order.

Subtotal	\$1,030.00
Shipping Cost	\$174.67
Total	\$1,204.67
Amount Paid	\$0.00
Amount Due	\$1,204.67



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

PAID
Invoice



Date	Invoice #
9/1/2021	31198
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	Janitorial service DAYS PER WEEK SERVICED: 7 (except the Walker House and Jumano Center, which are serviced 1 day per week)	1,930.00
Regular Service	Semi-Annual & Annual floor service	53.33

We accept payments via ACH. Contact our office to save time and money!		Subtotal	\$1,983.33
		Sales Tax (8.25%)	\$0.00
Phone #	E-mail	Total This Invoice	\$1,983.33
512.459.1100	janpro.austin@jan-pro.com	Balance Due	\$1,983.33
Job Total Balance		Payments/Credits	\$0.00
\$1,983.33			



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

ENTERED

Invoice Total \$1,846.25

September 8, 2021
Project No: 0A505-0004-00
Invoice No: 00327480

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

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: 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 reviewing the SWMP and schedule, revising the Emergency Spill Response Plan and selecting dry weather screening sites; and providing input on the Client's '21-'22 budget.

Professional Services from July 31, 2021 to August 27, 2021

Task	103	Permit Year 3
Function	01	Administration

	Hours	Rate	Amount
Professional Engineer III			
Mitchell, Catherine	8/4/2021	.75	195.00
Mitchell, Catherine	8/9/2021	.25	195.00
Mitchell, Catherine	8/24/2021	1.00	195.00
Engineer's Assistant II			
Coronado, Fabiola	8/2/2021	.75	75.00
Specialist III			
Stone, Maria	8/4/2021	.50	195.00
Stone, Maria	8/11/2021	.50	195.00
Stone, Maria	8/12/2021	.50	195.00
Stone, Maria	8/13/2021	1.00	195.00
Stone, Maria	8/19/2021	1.00	195.00
Stone, Maria	8/20/2021	.50	195.00
Stone, Maria	8/25/2021	1.00	195.00
Totals		7.75	1,421.25
Total Labor			1,421.25

Function	02	Inspections	
Total Fee		8,500.00	
Percent Complete	5.00	Total Earned	425.00
		Previous Fee Billing	0.00
		Current Fee Billing	425.00
		Total Fee	425.00
TOTAL THIS INVOICE			\$1,846.25



ENTERED Invoice

Terms	Invoice Date	Invoice #
Due on receipt	9/1/2021	17912

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

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

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

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

705 Maurice Cove
 Cedar Park, TX 78613

katie@lifeguard4hire.com
 512-267-3155

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



ENTERED

Invoice

Terms	Invoice Date	Invoice #
Due on receipt	9/9/2021	17993

Bill To
 Blockhouse MUD
 Apache Pool
 3100 N Block House Dr
 Leander, TX 78641

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Description	Qty	Rate	Amount
SCOPE OF SERVICE: MOTOR/PUMP REPAIR			
**Motor replacement completed 9/7/2021 by 360 Aquatics by Lifeguard4Hire Team.			
Assorted Parts: Pentair EQ 7.5HP 208-230/460V 3Phase 184JMZ ODP EQ Series Motor	1	1,424.40	1,424.40
Assorted Parts: Pentair EQ Mechanical Seal Kit	1	82.36	82.36
Standard Repair Labor / Work on Site: Replaced Motor	3	100.00	300.00

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

705 Maurice Cove
 Cedar Park, TX 78613

katie@lifeguard4hire.com
 512-267-3155

Subtotal	\$1,806.76
Sales Tax (0.0%)	\$0.00
Total	\$1,806.76



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES

LIFEGUARD4HIRE
YOUR TOTAL POOL SOLUTIONS PROVIDER

PAID

Invoice

Terms	Invoice Date	Invoice #
Due on receipt	9/9/2021	17994

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

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Description	Qty	Rate	Amount
SCOPE OF SERVICE: ELECTRICAL REPAIR **Storms caused pumps to shut down - site visit completed on 9/7/2021 by 360 Aquatics by Lifeguard4Hire Technician. Standard Repair Labor / Work on Site: Site visit to re-start all motors that had shut down during thunderstorm.	1	100.00	100.00

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

705 Maurice Cove
Cedar Park, TX 78613

katie@lifeguard4hire.com
512-267-3155

Subtotal	\$100.00
Sales Tax (0.0%)	\$0.00
Total	\$100.00

Osborne Pest and Turf LP
 Liberty Hill, TX 78642
 P: (512) 905-6861
 info@pestandturf.com
 pestandturf.com
 LIC #: TPCL 14104 / 14104



INVOICE #4918

ACCOUNT #	1091
PO #	
DATE	08/20/2021



Billing Address
 Block House MUD
 7301 RR 620 N Ste 155
 Austin, TX 78726

Service Address
 Block House MUD-Jumano Park Building
 1301 Blockhouse Drive, Leander, TX, USA
 Leander, TX 78641

Service Date	Invoice Date	Due Date	Billing Terms
August 20, 2021	August 20, 2021	September 18, 2021	Net 30

DESCRIPTION	QTY	PRICE	LINE TOTAL
Pest Control - Quarterly Either a power, backpack or hand sprayer, is used to control pest(wasps, spiders, scorpions, roaches, ants, crickets, earwigs, silverfish). The interior will only be treated as needed or requested, during quarterly visit. The exterior refers to around the perimeter and 10-15 feet away from the foundation. The exterior is treated every 90 days to maintain barrier.	1.0	\$90.00	\$90.00
		Payment/Credit Applied	\$0.00
		Please Pay	\$90.00

MATERIAL	EPA#	QTY	DIL	MTHD	DEVICE
Cobweb Duster		1.0 unit	None	Removal-(muddauber nests cannot be fully removed, they can only be broken up and would need to be power washed for removal)	Cobweb Duster
Target Pests: Spiders, Wasps Areas used: Eaves					
Bifen I/T	53883-118	10.0 gallons	Bifen I/T .03% = 0.5 fl oz / 1 gallon	Exterior Perimeter-10-15 away from foundation/skirting	Mechanical Sprayer
Target Pests: Spiders Areas used: Eaves, Exterior Perimeter					
InTice 10 Perimeter Bait	73079	0.25 pounds	Boric acid 10%=1/4 lb per 250 linear feet	Exterior Perimeter-10-15 away from foundation/skirting	Spreader
Target Pests: Cockroach (American), Earwigs, Millipedes, Silverfish, Snails Areas used: Designated Areas					

Licensed and regulated by the Texas Dept. of Agriculture, Structural Pest Control Service P.O. Box 12847 Austin, TX 78711-2847, Phone 866.918.4481 Fax 888.232.2567

CONSUMER INFORMATION SHEET AVAILABLE UPON REQUEST

CUSTOMER SIGNATURE

TECHNICIAN: Darian McClatcher

From: Block House MUD
 1301 Blockhouse Drive, Leander, TX, USA
 Leander, TX 78641

Invoice #4918

Account #
 1091

Terms
 Net 30

Amount due	\$90.00
Payment	
Balance	
Check #	

Make payment payable to:
 Osborne Pest and Turf LP

To: Osborne Pest and Turf LP
 PO Box 644
 Leander, Texas 78646

Please, return with your payment

Osborne Pest and Turf LP
 Liberty Hill, TX 78642
 P: (512) 905-6861
 info@pestandturf.com
 pestandturf.com
 LIC #: TPCL 14104 / 14104



INVOICE #4923

ACCOUNT #	1091
PO #	
DATE	08/20/2021

Billing Address
 Block House MUD
 7301 RR 620 N Ste 155
 Austin, TX 78726

Service Address
 Blockhouse MUD-Apache Pool
 3100 Block House Drive
 Leander, TX 78641

Service Date	Invoice Date	Due Date	Billing Terms
August 20, 2021	August 20, 2021	September 18, 2021	Net 30

DESCRIPTION	QTY	PRICE	LINE TOTAL
Pest Control - Quarterly Pool house (restrooms, offices, etc.) are treated for general pests such as spiders, wasps, and ants. A fire ant bait will be applied inside any turf areas inside the gated area and 10-15ft from the exterior of the fence as well. Treatment is performed every three months.	1.0	\$90.00	\$90.00
		Payment/Credit Applied	\$0.00
		Please Pay	\$90.00

MATERIAL	EPA#	QTY	DIL	MTHD	DEVICE
Cobweb Duster		1.0 unit	None	Removal-(muddauber nests cannot be fully removed, they can only be broken up and would need to be power washed for removal)	Cobweb Duster
Target Pests: Spiders, Wasps Areas used: Eaves					
InTice 10 Perimeter Bait	73079	0.5	Boric acid 10%=1/4 lb per 250 linear feet	Exterior Perimeter-10-15 away from foundation/skirting	Spreader
Target Pests: Cockroach (American), Earwigs, Millipedes, Silverfish, Snails Areas used: Exterior Perimeter					
Bifen I/T	53883-118	10.0 gallons	Bifen I/T .03% = 0.5 fl oz / 1 gallon	Exterior Perimeter-10-15 away from foundation/skirting	Mechanical Sprayer
Target Pests: Spiders Areas used: Bathrooms, Pool Fence/Gate					

Licensed and regulated by the Texas Dept. of Agriculture, Structural Pest Control Service P.O. Box 12847 Austin, TX 78711-2847, Phone 866.918.4481 Fax 888.232.2567

CONSUMER INFORMATION SHEET AVAILABLE UPON REQUEST

CUSTOMER SIGNATURE	TECHNICIAN: Darian McClatcher
--------------------	-------------------------------

From: Block House MUD
 3100 Block House Drive
 Leander, TX 78641

Invoice #4923

Account #
 1091

Terms
 Net 30

Amount due	\$90.00
Payment	
Balance	
Check #	

Make payment payable to:
 Osborne Pest and Turf LP

To: Osborne Pest and Turf LP
 PO Box 644
 Leander, Texas 78646

Please, return with your payment

Osborne Pest and Turf LP
 Liberty Hill, TX 78642
 P: (512) 905-6861
 info@pestandturf.com
 pestandturf.com
 LIC #: TPCL 14104 / 14104



INVOICE #4926

ACCOUNT #	1091
PO #	
DATE	08/20/2021

Billing Address
 Block House MUD
 7301 RR 620 N Ste 155
 Austin, TX 78726

Service Address
 Block House MUD-Tumlinson Pool
 2600 South Block House Drive
 Leander, TX 78641

Service Date	Invoice Date	Due Date	Billing Terms
August 20, 2021	August 20, 2021	September 18, 2021	Net 30

DESCRIPTION	QTY	PRICE	LINE TOTAL
Pest Control - Quarterly Pool house (restrooms, offices, etc.) are treated for general pests such as spiders, wasps, and ants. A fire ant bait will be applied inside any turf areas inside the gated area and 10-15ft from the exterior of the fence as well. Treatment is performed every three months.	1.0	\$90.00	\$90.00
		Payment/Credit Applied	\$0.00
		Please Pay	\$90.00

MATERIAL	EPA#	QTY	DIL	MTHD	DEVICE
InTice 10 Perimeter Bait	73079 6	0.25 pounds	Boric acid 10%=1/4 lb per 250 linear feet	Exterior Perimeter-10-15 away from foundation/skirting	Spreader
Target Pests: Cockroach (American), Earwigs, Millipedes, Silverfish, Snails Areas used: Exterior Perimeter					
Cobweb Duster		1.0 unit	None	Removal-(muddauber nests cannot be fully removed, they can only be broken up and would need to be power washed for removal)	Cobweb Duster
Target Pests: Spiders Areas used: Eaves					
Bifen I/T	53883-118	5.0 gallons	Bifen I/T .03% = 0.5 fl oz / 1 gallon	Exterior Perimeter-10-15 away from foundation/skirting	Mechanical Sprayer
Target Pests: Spiders Areas used: Bathrooms					

Licensed and regulated by the Texas Dept. of Agriculture, Structural Pest Control Service P.O. Box 12847 Austin, TX 78711-2847, Phone 866.918.4481 Fax 888.232.2567

CONSUMER INFORMATION SHEET AVAILABLE UPON REQUEST

CUSTOMER SIGNATURE	TECHNICIAN: Darian McClatcher
--------------------	-------------------------------

From: Block House MUD
 2600 South Block House Drive
 Leander, TX 78641

Invoice #4926

Account #
1091

Terms
Net 30

Amount due	\$90.00
Payment	
Balance	
Check #	

Make payment payable to:
 Osborne Pest and Turf LP

To: Osborne Pest and Turf LP
 PO Box 644
 Leander, Texas 78646

Please, return with your payment

Osborne Pest and Turf LP
 Liberty Hill, TX 78642
 P: (512) 905-6861
 info@pestandturf.com
 pestandturf.com
 LIC #: TPCL 14104 / 14104



INVOICE #4930

ACCOUNT #	1091
PO #	
DATE	08/20/2021

Billing Address
 Block House MUD
 7301 RR 620 N Ste 155
 Austin, TX 78726

Service Address
 Block House MUD-Water/Pump House
 2600 South Block House Drive
 Leander, TX 78641

Service Date	Invoice Date	Due Date	Billing Terms
August 20, 2021	August 23, 2021	September 21, 2021	Net 30

DESCRIPTION	QTY	PRICE	LINE TOTAL
Pest Control - Quarterly Pump house is treated for general pests such as spiders, wasps, and ants (spiders on eaves).	1.0	\$50.00	\$50.00
		Payment/Credit Applied	\$0.00
		Please Pay	\$50.00

MATERIAL EPA#	QTY	DIL	MTHD	DEVICE
Cobweb Duster	1.0 unit	None	Removal-(muddauber nests cannot be fully removed, they can only be broken up and would need to be power washed for removal)	Cobweb Duster
Target Pests: Spiders Areas used: Eaves				
Cobweb Duster	5.0 gallons	Bifen I/T .03% = 0.5 fl oz / 1 gallon	Exterior Perimeter-10-15 away from foundation/skirting	Mechanical Sprayer
Target Pests: Spiders Areas used: Eaves				
Bifen I/T	53883-118	1.0 unit	None	Removal-(muddauber nests cannot be fully removed, they can only be broken up and would need to be power washed for removal)
Target Pests: Spiders Areas used: Eaves				
Bifen I/T	53883-118	5.0 gallons	Bifen I/T .03% = 0.5 fl oz / 1 gallon	Exterior Perimeter-10-15 away from foundation/skirting
Target Pests: Spiders Areas used: Eaves				

Licensed and regulated by the Texas Dept. of Agriculture, Structural Pest Control Service P.O. Box 12847 Austin, TX 78711-2847, Phone 866.918.4481 Fax 888.232.2567

CONSUMER INFORMATION SHEET AVAILABLE UPON REQUEST

CUSTOMER SIGNATURE

TECHNICIAN: Darian McClatcher

From: Block House MUD
 2600 South Block House Drive
 Leander, TX 78641

Invoice #4930

Account #
 1091

Terms
 Net 30

Amount due	\$50.00
Payment	
Balance	
Check #	

To: Osborne Pest and Turf LP
 PO Box 644
 Leander, Texas 78646

Make payment payable to:
 Osborne Pest and Turf LP

Please, return with your payment

Osborne Pest and Turf LP
 Liberty Hill, TX 78642
 P: (512) 905-6861
 info@pestandturf.com
 pestandturf.com
 LIC #: TPCL 14104 / 14104



INVOICE #4931

ACCOUNT #	1091
PO #	
DATE	08/20/2021

Billing Address
 Block House MUD
 7301 RR 620 N Ste 155
 Austin, TX 78726

Service Address
 Block House MUD-Walker House
 2600 S Block House Dr,
 Leander, TX 78641

Service Date	Invoice Date	Due Date	Billing Terms
August 20, 2021	August 23, 2021	September 21, 2021	Net 30

DESCRIPTION	QTY	PRICE	LINE TOTAL
Pest Control - Quarterly Interior of structure and exterior (10-15ft away from structure) are treated for general pests such as spiders, wasps, ants, roaches, and silverfish. Treatment is performed every three months.	1.0	\$90.00	\$90.00
		Payment/Credit Applied	\$0.00
		Please Pay	\$90.00

MATERIAL	EPA#	QTY	DIL	MTHD	DEVICE
Bifen I/T	53883-118	5.0	Bifen I/T .03% = 0.5 fl oz / 1 gallon	Exterior Perimeter-10-15 away from foundation/skirting	Mechanical Sprayer

Target Pests: Spiders
Areas used: Eaves

Cobweb Duster 1.0 unit None Removal-(muddauber nests cannot be fully removed, they can only be broken up and would need to be power washed for removal) Cobweb Duster

Target Pests: Spiders, Wasps
Areas used: Eaves

Licensed and regulated by the Texas Dept. of Agriculture, Structural Pest Control Service P.O. Box 12847 Austin, TX 78711-2847, Phone 866.918.4481 Fax 888.232.2567

CONSUMER INFORMATION SHEET AVAILABLE UPON REQUEST

CUSTOMER SIGNATURE	TECHNICIAN: Darian McClatcher

From: Block House MUD
 2600 S Block House Dr,
 Leander, TX 78641

Invoice #4931

Account #
 1091

Terms
 Net 30

Amount due	\$90.00
Payment	
Balance	
Check #	

Make payment payable to:
 Osborne Pest and Turf LP

To: Osborne Pest and Turf LP
 PO Box 644
 Leander, Texas 78646

Please, return with your payment

POSTED



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6721

Date 8/23/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Jacquelyn Smith
2600 S Block House Dr
Leander, TX 78641

Property Address

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

Description	Amount
#314 - Dead Tree Removal Behind 3301 Spumanti Ln	
Removal of large dead oak behind 3301 Spumanti Ln	
Tree Work - 08/01/2021	\$2,450.00

Subtotal	\$2,450.00
Sales Tax	\$0.00
Total	\$2,450.00
Credits/Payments	(\$0.00)
Balance Due	\$2,450.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00



PRIORITY LANDSCAPES
 MAKING YOU OUR PRIORITY

PO Box 896
 Hutto, TX 78634

Invoice #6722

Date 8/23/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
 2600 S Block House Dr.
 Leander, TX 78641



Property Address

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

Description **Amount**

#165 - Creek Run Elm Removals

***Correction to estimate and invoice - Only 5 trees needed to be removed.

Tree Care & Removal - 08/23/2021 \$4,200.00

	Subtotal	\$4,200.00
	Sales Tax	\$0.00
	Total	\$4,200.00
	Credits/Payments	(\$0.00)
	Balance Due	\$4,200.00

	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
Current	\$4,407.58	\$0.00	\$0.00	\$0.00
\$4,200.00				

PAID



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6763

Date 9/1/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
2600 S Block House Dr.
Leander, TX 78641

Property Address

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

Description	Amount
#158 - Landscape Monthly Maintenance Contract New September 2021	\$24,798.66

Perform Monthly Maintenance Services as per Landscape Maintenance Agreement

Time Period: September 1, 2021 through September 30, 2021

Contracted Services:

- Mowing Areas as Described in the Contract
- Lifting Tree Canopies as Needed
- Irrigation Evaluation and Repairs
- Trimming Shrubs
- Weed Control in Beds
- Clean-up of Minor Debris

Subtotal	\$24,798.66
Sales Tax	\$0.00
Total	\$24,798.66
Credits/Payments	(\$0.00)
Balance Due	\$24,798.66

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00



PRIORITY LANDSCAPES
 MAKING YOU OUR PRIORITY
 PO Box 896
 Hutto, TX 78634

Invoice #6817

Date 9/1/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Jacquelyn Smith
 2600 S Block House Dr
 Leander, TX 78641



Property Address

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

Description **Amount**

#315 - Freeze Damage - High Priority Tree/Stump Removals - Phase 1

Removed dead/hazardous Drake Elm trees and stumps along Creek Run.

Certified Arbor recommends the removal of the Drake elms throughout the District as Phase 1. The freeze-damaged trees have begun shedding their bark causing it to fall to the ground. The majority of these trees are over sidewalks, streets, and back yards.

Tree Work - 08/01/2021 \$21,890.00

	Subtotal	\$21,890.00
	Sales Tax	\$0.00
	Total	\$21,890.00
	Credits/Payments	(\$0.00)
	Balance Due	\$21,890.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6818

Date 9/1/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
2600 S Block House Dr.
Leander, TX 78641

Property Address

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

Description **Amount**

#389 - Disc Golf Parking Area

- Remove approximately 5-6 cedar trees
- Deliver and spread 3-5" Bull rock for parking pad (Approximately 60'x20')

Misc Enhancement - 08/16/2021 \$2,495.86

	Subtotal	\$2,495.86
	Sales Tax	\$0.00
	Total	\$2,495.86
	Credits/Payments	(\$0.00)
	Balance Due	\$2,495.86

	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
Current	\$1,450.00	\$4,200.00	\$0.00	\$0.00



PRIORITY LANDSCAPES
 MAKING YOU OUR PRIORITY

PO Box 896
 Hutto, TX 78634

Invoice #6819

Date 9/1/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
 2600 S Block House Dr.
 Leander, TX 78641

Property Address

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



Description **Amount**

#390 - Jumano Disc Golf Course Clearing - Phase 2 Detailed Removal

This invoice was based on Time & Material Not to Exceed the total of \$25,000.00

Phase 2 - Scope of work was completed at the direction of John Houck

General Scope

- Removing selected trees and limbs at John's request.
- Clearing lanes for golfer access from basket to tee between holes.
- Chipping the Brush into piles that will be used on the course
- Labor and equipment for stump removal.

Tree Work - 09/01/2021				\$25,000.00
Time and Material Services	1.00 Each	\$25,000.00	\$25,000.00	

Subtotal	\$25,000.00
Sales Tax	\$0.00
Total	\$25,000.00
Credits/Payments	(\$0.00)
Balance Due	\$25,000.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$1,450.00	\$4,200.00	\$0.00	\$0.00	\$0.00



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6820

Date 9/1/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
2600 S Block House Dr.
Leander, TX 78641



Property Address

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

Description

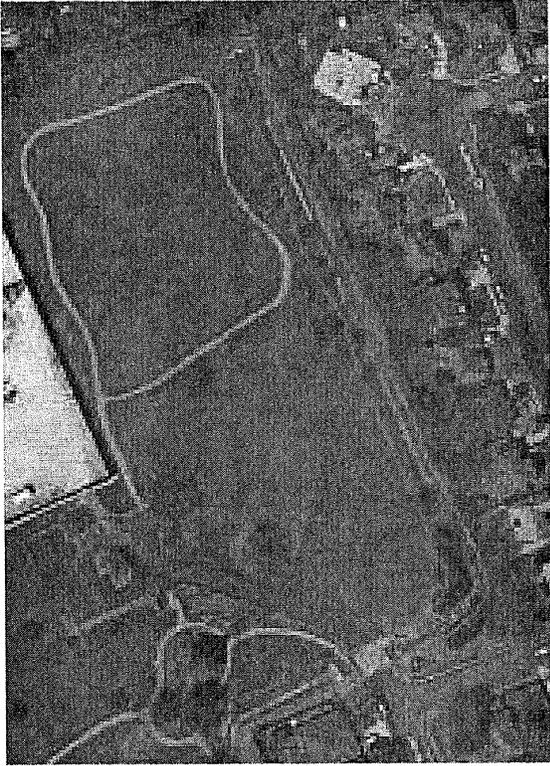
Amount

#567 - Tonkawa Park Concrete Trickle Channel Cleanout.

Concrete Drainage Chanel along the East side of Tonkawa Park. (See Map)

- Remove dirt and debris buildup from the concrete trickle channel. All debris will be hauled off and disposed of.

Budget Line Item - 16385



Enhancement - 08/30/2021

\$1,450.00

Subtotal	\$1,450.00
Sales Tax	\$0.00
Total	\$1,450.00
Credits/Payments	(\$0.00)
Balance Due	\$1,450.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$1,450.00	\$4,200.00	\$0.00	\$0.00	\$0.00



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634



Invoice #6843

Date 9/7/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
2600 S Block House Dr.
Leander, TX 78641

Property Address

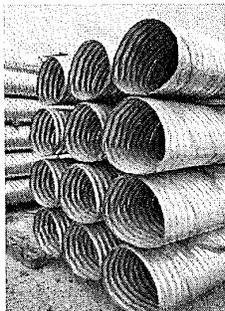
Block House MUD
2600 S Block House Dr.
Leander, TX 78641

Description	Amount
-------------	--------

#503 - Low Water Crossing in Disc Golf Course Area - Hole 3 Basket

Build a culvert crossing over the dry waterway near the basket of hole 3. This will cause the waterway to be less steep and safer to cross.

- Install 15 ft of Design 4 galvanized corrugated metal pipe in the dry channel.
- Install 3-5" bull rock over and around the pipe for the crossing



Drainage - 09/07/2021	\$3,165.00
-----------------------	------------

Subtotal	\$3,165.00
Sales Tax	\$0.00
Total	\$3,165.00
Credits/Payments	(\$0.00)
Balance Due	\$3,165.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$12,092.52	\$5,650.00	\$0.00	\$0.00	\$0.00



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

RECEIVED

Invoice #6844

Date 9/7/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
2600 S Block House Dr.
Leander, TX 78641

Property Address

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

Description	Amount
#504 - Jumano Trail relocation - Bull Rock Install & Minor Tree trimming Enhancement - 09/07/2021	\$1,470.50

Subtotal	\$1,470.50
Sales Tax	\$0.00
Total	\$1,470.50
Credits/Payments	(\$0.00)
Balance Due	\$1,470.50

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$12,092.52	\$5,650.00	\$0.00	\$0.00	\$0.00



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6845

Date 9/7/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
2600 S Block House Dr.
Leander, TX 78641

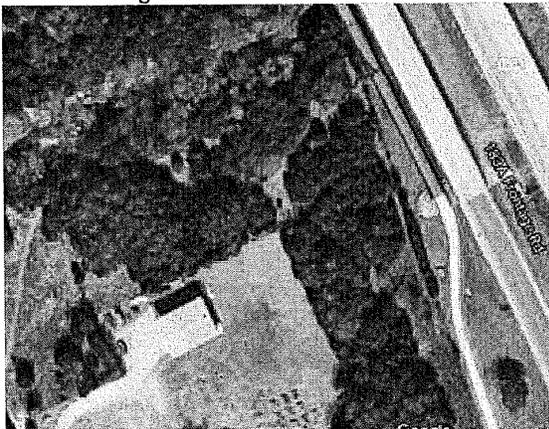
Property Address

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

Description **Amount**

#505 - Jumano - Eroding soil along trail near Toll Road Bridge.

Fill in eroding area with 3-5" Limestone Bull Rock in Jumano Park



Enhancement - 09/07/2021 \$1,509.50

	Subtotal	\$1,509.50
	Sales Tax	\$0.00
	Total	\$1,509.50
	Credits/Payments	(\$0.00)
	Balance Due	\$1,509.50

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$12,092.52	\$5,650.00	\$0.00	\$0.00	\$0.00



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6846

Date 9/7/2021
Terms Due Next Brd Mtg
PO #
Sales Rep Tripp Hamby

Bill To

Taylor Kolmodin
2600 S Block House Dr.
Leander, TX 78641

Property Address

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

Description **Amount**

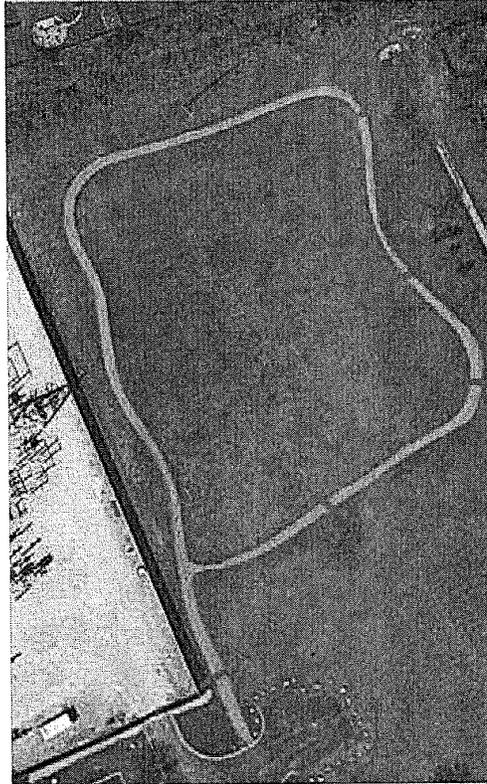
#562 - Tonkawa Park Drainage Repair

Tonkawa Park Drainage Repair

In each of the 12 drainage ways under the granite path, the following services will be provided as needed.

1. Clearing of any silt buildup causing blockage
2. Remove/separate stone to prevent erosion and reinstall
3. Regrade inlets and outlets as needed.
4. Clean the functional pipe
5. Replace pipe where needed
6. Reinstall granite over the top of the drainage and compact.
7. Install sod in one location where silt buildup is excessive.
8. Add bull rock if needed.
9. Dispose of spoils.

Budget Line Item - 16205



Drainage - 09/07/2021

\$5,947.52

Subtotal	\$5,947.52
Sales Tax	\$0.00
Total	\$5,947.52
Credits/Payments	(\$0.00)
Balance Due	\$5,947.52

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$12,092.52	\$5,650.00	\$0.00	\$0.00	\$0.00



2330 County Road 172
 Round Rock, TX 78681
 PH: (512) 388-4989
 FX: (512) 388-2986

ENTERED

Invoice: 181676

Date Ordered: 8/27/21
 Date Invoiced:
 Date Due:

Ordered By	Phone	Fax	Email
Patricia Rinehart	512-259-0959		prinehart@crossroadsus.com

BLOCK HOUSE MUD
 6500 RIVER CENTER BLVD
 BLDG 4 STE#104
 AUSTIN, TX 78730

SHIP TO:
 BLOCK HOUSE MUD

Customer #	PO Number	Terms	Salesperson	Ship Method
13847	Patricia	NET 30	Desiree Guillory	Customer Pickup

Qty						MISC	Unit	Total
						MISC	Price	Price
24	S102	Grey/Roy	Valucap Sandwich with Mesh Back			24	6.85	164.40

24								
						Subtotal		164.40
						Sales Tax		
						Shipping/Han		15.00
						Total		179.40
						Paid		
						Balance		179.40

Note:

THIS INVOICE IS TO NOTIFY YOU THAT YOUR JOB IS COMPLETED

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check.
 If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) of drafts (s) drawn on your account.
 If you have any questions, please call
 Return Fee amount \$25.00





P.O. Box 200544
Austin, TX 78720

ENTERED

Invoice

Date	Invoice #
8/31/2021	01330531

Bill To
Block House Municipal Utility District 2600 Block House Drive, Leander, Texas

Due Date	8/31/2021
----------	-----------

Rep	P.O. No.	Project
TK		2600 Block House Creek Dr

Quantity	Description	U/M	Rate	Amount
1	Restripe- Price to restripe all pavement markings to match existing conditions using Gorill Aexcel oil based traffic paint. *Price is based on 1 daytime mobilization each additional needed \$350/Ea *Total of 752 Linear ft to replace fire lane *Surface prep by others	LS	1,310.00	1,310.00

Subtotal	\$1,310.00
Sales Tax (8.25%)	\$0.00
Total	\$1,310.00
Payments/Credits	\$0.00
Balance Due	\$1,310.00



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



*Please note new remit to address

INVOICE/STATEMENT

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

<u>CUST #</u>	<u>BILLING DATE</u>
6-29760 8	8/31/21

<u>INVOICE</u>	<u>AMOUNT DUE</u>
6159997	\$51,002.40

	DESCRIPTION	# of HOMES	RATE PER HOME	AMOUNT
08/31/21	<i>Curbside Service 1x Weekly</i> August Services	2152	23.70	51,002.40
CURRENT CHARGES				51,002.40
SALES TAX <i>Exempt</i>				0.00
TOTAL DUE				51,002.40

ENTERED

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 # 4465

DATE 09/01/2021

DUE DATE 09/11/2021

DATE	ACCOUNT SUMMARY	AMOUNT
08/01/2021	Balance Forward	150.00
	Other payments and credits after 08/01/2021 through 08/31/2021	-150.00
09/01/2021	Other invoices from this date	0.00
	New charges (details below)	75.00
	Total Amount Due	75.00

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
BALANCE DUE **\$75.00**



Proposal & Contract (Summary)

SundeK Of Austin
1301 W. Industrial Blvd, Round Rock, TX, 78681
Phone: (512) 928-8000 • Fax: (512) 836-0051



Opp: S210817-194594
Job: P210824-149671

Owner: Block House MUD-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 restroom/shower floors for a full application of SUNDEK'S SunEpoxy commercial grade hybrid flooring system. This proposal includes the following:

- Removal and haul off of existing tile
- Diamond grinding of the surface to remove residual thinset
- Cleaning to remove contaminants
- Paper masking to protect the property as needed
- Primer to assist in bond strength
- Trowel coat to fill in the in the existing tile pattern to provide a homogeneous bonding surface
- Epoxy primer
- SunEpoxy 100 (base coat)
- Multi-colored SunChips in color selected by homeowners
- Low VOC SunOne polyaspartic seal coat
- Cleanup of job site

- **Framing for bathroom stalls to removed and reinstalled by others
- **SundeK reserves the right to reinspect the area upon completion of removal to confirm condition of substrate
- **Price subject to change upon reinspection
- **Price includes cove base
- **Client is aware that any inclement weather (rain, high winds, or extreme heat) received between the execution of the contract and the tentative start date will cause our entire schedule to push.

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	\$10,776.28
Discount (10%)	\$1,077.63
Tax (0%)	\$0.00
Total Due	\$9,698.65
Deposit (50%)	\$4,849.32
At Completion (50%)	\$4,849.32

System Type: SunOne, Years of Warranty: 5

Area: RESTROOM - E210824-156117, Price: \$10,776.28

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 [redacted] We approximate your project will take 4 days to complete. This is the number of days it will take to complete the project under ideal conditions. There are variables like weather and issues on the surface which may cause delays.

Contractor's warranties:

1. 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.
2. 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.
3. 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.
4. 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)
5. Defects or failures caused by obvious mistreatment, neglect, or improper maintenance shall be repaired at the Owners expense.
6. 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.
7. 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: 09/24/2021

Owner's Signature _____ Date _____

CONTRACTOR: SUNDEK OF AUSTIN

Date 08/24/2021

Kevin Thiemer
(Design Consultant)

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, **Block House MUD-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.

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
1301 W. Industrial Blvd
Round Rock, TX, 78681

Buyer's signature

Nur Labardini

From: Taylor Kolmodin
Sent: Monday, August 23, 2021 9:25 PM
To: 'Steve Bennett'
Cc: Byron Koenig; 'Byron Koenig'; Nur Labardini
Subject: RE: Blockhead Mud- Compensation to volunteer groups information request - DRAFT

Follow Up Flag: Follow up
Flag Status: Flagged

Steve

This is great!

We really need – name, address, amount and project type which you have included. If you can get the addresses we will get it all lined up for September.

Thanks!

Taylor Kolmodin

Sr. Consultant

Municipal Accounts & Consulting, L.P.

6500 River Place Blvd

Bldg 4, Suite 104

Austin, TX 78730

Main: 512-782-2400

Direct: 512-782-2313

Fax: 512-795-9968

tkolmodin@municipalaccounts.com

www.municipalaccounts.com

From: Steve Bennett <steve@blockhousemudtx.gov>
Sent: Monday, August 23, 2021 10:20 AM
To: Taylor Kolmodin <TKolmodin@municipalaccounts.com>
Cc: Byron Koenig <byron@blockhousemudtx.gov>; 'Byron Koenig' <byronkoenig@sbcglobal.net>
Subject: Blockhead Mud- Compensation to volunteer groups information request - DRAFT

Taylor

It's been awhile since I've done any projects using volunteers and wanted to be sure on what info you need to be able to pay these guys as we request funds to compensate them.

These are all similar to other trails and creeks work, painting the fence etc. All groups are Non Profits.

Please edit the type of data you need and we will get that.

We will be requesting the amounts noted in September.

It's pretty exciting to see that we got a bid from Tripp for about 10K approved last reg mtg for this task that he really didn't want anyway since its so tedious, we got it done for about ½.

Awesome fun and gets some ownership from kids, some leadership opportunities, some \$ for their sports or scout effort.

Group 1- \$800
Girl Scouts Troop xx

Girl Scouts operate out of Jumano bldg. on site
Contact person – Amanda Milani
Mailing Address – xxxx
Phone 512-426-7008
Email –amandalou.milani@gmail.com
Date of work: 8-15-21-
Tasks included removing loose rocks and debris on designated fairways.
Appx 6 Scouts – 5 adults

Group 2 \$2000

Boy Scouts Troop 171
Boy Scouts operate out of Jumano bldg. on site
Contact person – Chris Bratton
Mailing Address – xxxx
Phone 512-626-2743
Email – Chris Bratton <troop171texas@gmail.com
Tasks included removing loose rocks and debris on designated fairways.
Also on Grand opening they will provide scouts for cleanups and general help
Appx 16 Scouts – 6 adults

Group 3 \$2100

Rouse High School – Golf Team
Contact person – Michael Hjort – golf and history teacher Rouse HS
Mailing Address – xxxx
Phone 512-501-9592
Email – Michael Hjort <michael.hjort@leanderisd.org>
Tasks included removing loose rocks and debris on designated fairways.
Also on Grand opening they will provide youth as caddies and general help
Appx 22 youths – 3 adults

Nur Labardini

From: Taylor Kolmodin
Sent: Sunday, August 29, 2021 8:39 PM
To: Nur Labardini
Subject: FW: Block House MUD info request

Taylor Kolmodin

Sr. Consultant

Municipal Accounts & Consulting, L.P.

6500 River Place Blvd

Bldg 4, Suite 104

Austin, TX 78730

Main: 512-782-2400

Direct: 512-782-2313

Fax: 512-795-9968

tkolmodin@municipalaccounts.com

www.municipalaccounts.com

From: Steve Bennett <steve@blockhousemudtx.gov>
Sent: Friday, August 27, 2021 5:52 AM
To: Taylor Kolmodin <TKolmodin@municipalaccounts.com>
Subject: FW: Block House MUD info request

This will be our last group.
I will ask these be put on agenda for approval

From: Amanda Milani <amandalou.milani@gmail.com>
Sent: Thursday, August 26, 2021 9:12 PM
To: Steve Bennett <steve@blockhousemudtx.gov>
Subject: Re: Block House MUD info request

We were so glad to be able to help!

Payee would be Girl Scout Troop 1804, and the mailing address is mine:
Amanda Milani
2507 Winslow Drive
Leander, TX 78641

1

Thank you again for the opportunity.

-Amanda M.

On Tue, Aug 24, 2021 at 7:52 AM Steve Bennett <steve@blockhousemudtx.gov> wrote:

I need a mailing address for the check, your troop number or whatever Girl Scouts use, if payee is different from yourself- please include.

Nur Labardini

From: Taylor Kolmodin
Sent: Sunday, August 29, 2021 9:08 PM
To: Nur Labardini
Subject: FW: Block House MUD info request

Taylor Kolmodin

Sr. Consultant

Municipal Accounts & Consulting, L.P.

6500 River Place Blvd

Bldg 4, Suite 104

Austin, TX 78730

Main: 512-782-2400

Direct: 512-782-2313

Fax: 512-795-9968

tkolmodin@municipalaccounts.com

www.municipalaccounts.com

From: Steve Bennett <steve@blockhousemudtx.gov>
Sent: Wednesday, August 25, 2021 4:04 PM
To: Taylor Kolmodin <TKolmodin@municipalaccounts.com>
Subject: FW: Block House MUD info request

One more- awaiting the Girl Scouts

From: Chris Bratton <troop171texas@gmail.com>
Sent: Tuesday, August 24, 2021 8:30 AM
To: Steve Bennett <steve@blockhousemudtx.gov>
Subject: Re: Block House MUD info request

Make the check out to Troop 171 please, but mail it to
Chris Bratton
945 Del Raphael Dr
Leander TX 78641

On Tue, Aug 24, 2021 at 7:52 AM Steve Bennett <steve@blockhousemudtx.gov> wrote:

I need a mailing address for the check, if payee is different from yourself- please include.

We will request funds in our September mtg- -mail them out.

Thank you again for helping your community & the youth.

Nur Labardini

From: Taylor Kolmodin
Sent: Sunday, August 29, 2021 9:09 PM
To: Nur Labardini
Subject: FW: Block House MUD info request

Taylor Kolmodin

Sr. Consultant

Municipal Accounts & Consulting, L.P.
6500 River Place Blvd
Bldg 4, Suite 104
Austin, TX 78730
Main: 512-782-2400
Direct: 512-782-2313
Fax: 512-795-9968
tkolmodin@municipalaccounts.com
www.municipalaccounts.com

From: Steve Bennett <steve@blockhousemudtx.gov>
Sent: Wednesday, August 25, 2021 4:04 PM
To: Taylor Kolmodin <TKolmodin@municipalaccounts.com>
Subject: FW: Block House MUD info request

One of the volunteer group coordinators

From: Michael Hjort <michael.hjort@leanderisd.org>
Sent: Tuesday, August 24, 2021 9:33 AM
To: Steve Bennett <steve@blockhousemudtx.gov>
Cc: Byron Koenig <byron@blockhousemudtx.gov>; Byron Koenig <byronkoenig@sbcglobal.net>; kelly.crame. <kelly.cramer@sbcglobal.net>
Subject: Re: Block House MUD info request

Steve,

It was our pleasure and please let me know the Dates (I believe September 25th) and Agenda for the opening. You will send the check to Kelly Cramer who is our Treasurer (his address is below). Thank you again for the opportunity and the history lesson....loved it! We are going to have to talk about the ruins and access to those in the future.

Best Regards,

Kelly Cramer's Address
415 Atlanta Park Dr.
Georgetown, TX 78628

On Tue, Aug 24, 2021 at 7:50 AM Steve Bennett <steve@blockhousemudtx.gov> wrote:

I need a mailing address for the check, if payee is different from yourself- please include.

Nur Labardini

From: Steve Bennett <steve@blockhousemudtx.gov>
Sent: Tuesday, August 31, 2021 6:08 AM
To: Nur Labardini
Subject: FW: Block House MUD info request

Make it to: Kelly Cramer 415 Atlanta Park Dr.
Georgetown, TX 78628 c/o Rouse HS golf

From: Steve Bennett
Sent: Wednesday, August 25, 2021 4:04 PM
To: Taylor Kolmodin <TKolmodin@municipalaccounts.com>
Subject: FW: Block House MUD info request

One of the volunteer group coordinators

From: Michael Hjort <michael.hjort@leanderisd.org>
Sent: Tuesday, August 24, 2021 9:33 AM
To: Steve Bennett <steve@blockhousemudtx.gov>
Cc: Byron Koenig <byron@blockhousemudtx.gov>; Byron Koenig <byronkoenig@sbcglobal.net>; kelly.crame.<kelly.cramer@sbcglobal.net>
Subject: Re: Block House MUD info request

Steve,

It was our pleasure and please let me know the Dates (I believe September 25th) and Agenda for the opening. You will send the check to Kelly Cramer who is our Treasurer (his address is below). Thank you again for the opportunity and the history lesson....loved it! We are going to have to talk about the ruins and access to those in the future.

Best Regards,

Kelly Cramer's Address
415 Atlanta Park Dr.
Georgetown, TX 78628

On Tue, Aug 24, 2021 at 7:50 AM Steve Bennett <steve@blockhousemudtx.gov> wrote:

I need a mailing address for the check, if payee is different from yourself- please include.

We will request funds in our September mtg- -mail them out.

Thank you again for helping your community & the youth.

Steve / Byron

--
Michael Hjort M Ed. ∞

Rouse High School

Leander, TX 78681

AP US History Teacher/Consultant

Boys and Girls Varsity Golf Coach

School: 512-570-2000

Cell: 512-501-9592

Block House Municipal Utility District

DIRECTOR'S EXPENSE REPORT

Name: Cecilia Roberts 9/1/2021

Date	Place/Purpose	Meeting Attendees	Airfare	Lodging (Hotel)	2021 Mileage Rate: 0.56		Meals			Misc.	Description	Totals
					Miles Driven	Mileage Expense	Breakfast	Lunch	Dinner	Other		
6/21/2021	Zoom / B&I Sub Committee	Cecilia Roberts; Taylor Kolomodini; Ursula Logan; Jacquely									Review of monthly invoices	\$ 100.00
7/26/2021	Zoom / B&I Sub Committee	Cecilia Roberts; Taylor Kolomodini; Ursula Logan; Jacquely									Review of monthly invoices	\$ 100.00
8/23/2021	Zoom / B&I Sub Committee	Cecilia Roberts; Taylor Kolomodini; Ursula Logan; Jacquely									Review of monthly invoices	\$ 100.00
9/20/2021	Zoom / B&I Sub Committee	Cecilia Roberts; Taylor Kolomodini; Ursula Logan; Jacquely									Review of monthly invoices	\$ 100.00
8/3/2021	Walker House / Security Sub Committee	Cecilia Roberts; Jacquelyn Smith; Sgt. C. Kelley; Byron Kc									Discuss security matters including	\$ 100.00
						\$ -						
						\$ -						
						\$ -						
						\$ -						
						\$ -						
						\$ -						
						\$ -						

Subtotal of Expenses:	\$ -
Number of Days of Service (per Diem)	
Director Fees Due:	\$ 500.00
TOTAL DUE TO DIRECTOR:	\$ 500.00

I certify that I incurred these expenses on District Business

Cecilia Roberts 9/1/2021
 (Signature)

Block House Municipal Utility District

DIRECTOR'S EXPENSE REPORT

Name: Stuart McMullen

Date	Place/Purpose	Meeting Attendees	Airfare	Lodging (Hotel)	2021 Mileage Rate: 0.56		Meals			Misc.	Description	Totals
					Miles Driven	Mileage Expense	Breakfast	Lunch	Dinner	Other		
8/9/2021	Pools - conference call	Stu, Ursula, Jacquelyn, Tom					\$ -					Discussed budget needs / pool projects and next call \$ 100.00
8/10/2021	RC - conference call	Stu, Byron, Jacquelyn, Will					\$ -					Discussed budget, pending litigation, CAM \$ 100.00
8/18/2021	RC - conference call	Stu, Byron, Jacquelyn, Will, Malorie, Jack					\$ -					Discussed monthly report, resident complaints, action \$ -
8/19/2021	OA - Zoom meeting	Stu, Samantha, Sandy, Barry, Tanya,					\$ -					Discussed back to school bash, disc golf, shred day, pumpkin \$ 100.00
9/7/2021	Pools - conference call	Stu, Ursula, Jacquelyn, Tom					\$ -					Discussed contract \$ 100.00
9/8/2021	RC - conference call	Stu, Byron, Jacquelyn, Will, Malorie, Jack					\$ -					Discussed closed files, ongoing issues, and future litigation \$ -
							\$ -					
							\$ -					
							\$ -					
							\$ -					
							\$ -					
											Subtotal of Expenses:	\$ -
											Number of Days of Service (per Diem)	4
											Director Fees Due:	\$ 400.00
											TOTAL DUE TO DIRECTOR:	\$ 400.00

I certify that I incurred these expenses on District Business

Stuart McMullen Stuart McMullen
(Signature) BABC4E42E10F419

ENTERED

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

=====

CROSSROADS UTILITY SERVICES (082021)
ATTN:WILLIAM ABSHIRE
2601 FOREST CREEK DR
ROUND ROCK, TX 78665

Account # CEN.CD3720_082021 PWS ID#2460110 Date: 09/02/2021 Page:

This is your statement for 2021

DESCRIPTION	Amount
-------------	--------

Charges this period ----->	213.92
Total Balance Due ----->	213.92

PWS# 2460110
BLOCK HOUSE MUD

Account# CEN.CD3720_082021

**Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment**

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

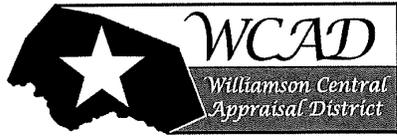
Account # CEN.CD3720_082021

Date: 09/02/2021

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
|TCEQ ID:2157315/ID#						
		DOB	SSN#			
07/14/21	EZZ00 EZZ0088A	AF61870	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
07/14/21	EZZ00 EZZ0084A	AF61870	1	51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2
|TCEQ ID:2157316/ID#						
		DOB	SSN#			
07/14/21	EZZ00 EZZ0088A	AF61865	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
07/14/21	EZZ00 EZZ0084A	AF61865	1	51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2

TOTAL					213.92	



"We will provide quality service with the highest standards of professionalism, integrity and respect. We will uphold these standards while providing an accurate, fair and cost-effective appraisal roll in compliance with the laws of the State of Texas."

September 10, 2021

Blockhouse MUD
Autumn Phillips
Municipal Accounts & Consulting LP
6500 River Place Blvd, Bldg 4, Ste 104
Austin, Texas 78730

Dear Autumn Phillips:

As you know, the Property Tax Division of the State Comptroller's Office periodically audits the Appraisal District. One area of audit is in the proper receipt and processing of each taxing unit's payment to the District.

Section 6.06(e) of the Property Tax Code states, "Unless the governing body of a unit and the chief appraiser agree to a different method of payment, each taxing unit shall pay its allocation in four equal payments to be made at the end of each calendar quarter, and the first payment shall be made before January 1 of the year in which the budget takes effect. A payment is delinquent if not paid on the date it is due." Section 6.06(f) of the Property Tax Code states, "Payments shall be made to a depository designated by the district board of directors."

Please make note of your **fourth quarterly** payment in the amount of **\$4,574.75...Invoice #2021-343** that is due **prior to October 1, 2021.**

Please make check payable to Williamson Central Appraisal District and mail copy of invoice and check directly to:

Williamson Central Appraisal District
625 FM 1460
Georgetown, Texas 78626-8050

In the past the District has sent each taxing unit a courtesy letter reminding them of its obligation approximately six weeks prior to the due date. We will continue to provide you with this courtesy letter.

Please feel free to call if you have any questions.

With kindest regards,

Alvin Lankford

Alvin Lankford
Chief Appraiser

AL/krq

**RESOLUTION ADOPTING AMENDED AND RESTATED
CREDIT CARD USE POLICY**

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

WHEREAS, Block House Municipal Utility District (the “*District*”) is a political subdivision of the State of Texas, created and operating under Chapters 49 and 54, Texas Water Code; and

WHEREAS, the Board of Directors of the District (the “*Board*”) previously approved a Resolution Adopting Amended and Restated Credit Card Use Policy (the “*Credit Card Use Policy*”) on ~~May 22~~September 25, 2019, which established limitations on access to and use of any credit card issued in the name of the District (the “*District’s Credit Card*”); and

WHEREAS, the Board has determined that revisions are needed to the District’s Credit Card Use Policy;

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT that:

Section 1. The District’s Credit Card will be kept at the office of the District at 2600 South Block House Drive, in the care and custody of Jacquelyn Smith, who is the only authorized user. If the District’s general manager changes, the District’s Credit Card must be delivered to the successor general manager. The District’s Credit Card will have an overall credit limit of \$5,000.

Section 2. The District’s general manager may use the District’s Credit Card, (a) in an amount not to exceed \$1,000 per expenditure, or (b) in an amount not to exceed the amount authorized in advance by the Board, for the following purposes:

1. To purchase items for Board meetings and any miscellaneous items needed for the operation of the District’s parks and facilities;
2. To purchase items related to Board-approved District functions, including festivals and community activities, for amounts within a designated event budget;
3. As approved by an appointed subcommittee of the Board for any expenditure within that subcommittee’s Board-approved spending or purchase authorization; and
4. As otherwise specifically authorized by the Board.

Section 3. Any charge incurred on the District’s Credit Card must be submitted to the District’s bookkeeper within ten days of the expenditure along with any back up documentation.

Section 4. This [Resolution Adopting](#) Amended and Restated ~~Resolution Adopting~~ Credit Card Use Policy supersedes the Resolution Adopting Amended and Restated Credit Card Use Policy adopted by the Board on ~~May 22~~[September 25](#), 2019.

- signature page follows -

ADOPTED effective the ~~25th~~ 22nd day of September, ~~2019~~ 2021.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____
Cecilia Roberts, President
Board of Directors

ATTEST:

~~Rayan Horak~~ Byron Koenig, Secretary
Board of Directors

Comparison Details	
Title	compareDocs Comparison Results
Date & Time	9/17/2021 11:26:42 AM
Comparison Time	1.21 seconds
compareDocs version	v4.3.300.62

Sources	
Original Document	[#W0633568.DOC] [v7] Resolution Adopting Credit Card Use Policy.DOC
Modified Document	[#W0633568.DOC] [v8] Amended and Restated Resolution Adopting Credit Card Use Policy.DOC

Comparison Statistics	
Insertions	2
Deletions	1
Changes	8
Moves	0
Font Changes	0
Paragraph Style Changes	0
Character Style Changes	0
TOTAL CHANGES	11

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

Block House Pool Report

August 2021

Apache Pool

There have been no issues reported concerning the pool, patrons or usage.

There have been no safety incidents reported at the pool.

General pool maintenance/pool cleanings occur weekly.

Tumlinson Pool

There have been no issues reported concerning the pool, patrons or usage.

There have been no safety incidents reported at the pool.

General pool maintenance/pool cleanings occur weekly.

General Items

- Due to ongoing staffing issues related to various factors the pools had to operate on a modified schedule.
- Meetings with Pool Sub Committee to discuss schedules and budgets for next pool season that begins October 2021



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

Report Period: 8/31/21 - 10/3/21

Common Area Maintenance

The park areas, entrances, medians, and/or easements received regular maintenance (including weed control, litter control, mowing, string trimming, tree trimming and shrub pruning) on the following dates:

Week of September 6th	Services preformed during maintenance visit
------------------------------	---

- Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.
- Irrigation Repairs
- Treated weeds in Islands and granite beds
- Installed contracted Mulch
- Blow leaves and debris from Luther Chance outfield deck
- Trimmed Shrubs
- Cleaned Trickle Channel of ditch in Tonkawa Park - Approved in August Meeting

Week of September 13th	Services to be preformed during maintenance visit
-------------------------------	---

- Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.
- Lift tree limbs over waking trails
- Blow leaves and debris from Luther Chance outfield deck
- Turned Irrigation off for the weekend for the back to school carnival
- Jumano mowing
- Lifted Trees In Tumlinson Park - Trails and near ball field
- Repaired Drainage around walking path in Tonkawa Park - Approved in August Meeting

Week of September 20th	Services to be preformed during maintenance visit
-------------------------------	---

- Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.
- Blow leaves and debris from Luther Chance outfield deck
- Rake mulch to level in playground at Tonkawa Park
- Complete our tasks for the Disc Golf Course

Week of September 27th	Services to be preformed during maintenance visit
-------------------------------	---

- Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.
- Blow leaves and debris from Luther Chance outfield deck
- Luther Chance Infield care and weed control
- Fertilize seasonal color
- Installation of Trees Approved in August Meeting
- Turf Fertilization and Weed Control

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

OPERATOR DIRECTIVES
(From August 25, 2021 Meeting)

1. Mr. Hunt and Mr. Abbott are to contact the City of Cedar Park regarding the proposed cost of service study and update the Board at the September 8, 2021 meeting.



OPERATIONS REPORT

Block House Municipal Utility District Board of Directors Meeting



September 22, 2021

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

GENERAL INFORMATION

Occupied Single Family Connections	<u>2152</u>	x 3 =	<u>6456</u>	Estimated Population
Vacant Single Family Connections	<u>16</u>			
Commerical Connections	<u>1</u>			
School Connections	<u>2</u>			
Fire Hydrants	<u>1</u>			
Residential Builder	<u>0</u>			
District Connections	<u>8</u>			
Irrigation Connections	<u>26</u>			
 TOTAL CONNECTIONS	 <u>2206</u>			

BACTERIOLOGICAL ANALYSES

7 Water sample(s) taken on 8/13/21, 8/20/21 All bacterial samples were satisfactory.

WATER ACCOUNTABILITY CHART

FROM:	TO:	MASTER METER READ (1000 GALS.)	BILLED & ACCOUNTED TOTALS (1000 GALS)	METER READ ADJUSTMENTS (1000 GALS)	ADJUSTED BILLING TOTAL (1000 GALS)	FLUSHING OTHER (1000 GALS)	GALLONS UNACCT FOR (1000 GALS)	PERCENT GAIN/LOSS	WATER LOSS/GAIN AT \$2.15
01/04/19	01/31/19	10,251.4	9,933.0	0	9,933.00	68.0	-250.4	-2.44%	-\$538.36
02/01/19	03/02/19	10,536.0	10,286.0	0	10,286.00	68.0	-182.0	-1.73%	-\$391.30
03/03/19	04/01/19	13,336.0	12,368.0	0	12,368.00	68.0	-900.0	-6.75%	-\$1,935.00
04/02/19	05/01/19	15,143.0	14,215.0	0	14,215.00	68.0	-860.0	-5.68%	-\$1,849.00
05/02/19	05/31/19	15,184.0	14,374.0	0	14,374.00	68.0	-742.0	-4.89%	-\$1,595.30
06/01/19	07/01/19	17,226.6	15,369.0	0	15,369.00	80.0	-1,777.6	-10.32%	-\$3,821.84
07/02/19	08/01/19	22,968.0	20,828.0	75	20,903.00	80.0	-1,985.0	-8.64%	-\$4,267.75
08/02/19	09/01/19	30,537.5	28,081.0	24	28,105.00	17.0	-2,415.5	-7.91%	-\$5,193.33
09/02/19	10/01/19	29,234.7	28,860.0	-105	28,755.00	33.0	-446.7	-1.53%	-\$960.41
10/02/19	11/01/19	19,450.0	18,517.0	0	18,517.00	68.0	-865.0	-4.45%	-\$1,859.75
11/02/19	12/02/19	12,437.6	12,408.0	0	12,408.00	17.0	-12.6	-0.10%	-\$27.09
12/03/19	01/02/20	11,875.6	11,346.0	0	11,346.00	17.0	-512.6	-4.32%	-\$1,102.09
01/03/20	01/31/20	11,151.4	10,593.0	0	10,593.00	17.0	-541.4	-4.85%	-\$1,164.01
02/01/20	03/03/20	11,552.0	10,593.0	57	10,650.00	35.5	-866.5	-7.50%	-\$1,862.98
03/04/20	04/01/20	12,089.0	11,373.0	62	11,435.00	33.5	-620.5	-5.13%	-\$1,334.08
04/02/20	05/01/20	14,812.0	13,658.0	85	13,743.00	33.5	-1,035.5	-6.99%	-\$2,226.33
05/02/20	06/01/20	19,651.4	18,647.0	52	18,699.00	34.0	-918.4	-4.67%	-\$1,974.56
06/02/20	07/01/20	24,149.0	22,291.0	-20	22,271.00	34.0	-1,844.0	-7.64%	-\$3,964.60
07/02/20	08/03/20	27,696.3	25,662.0	0	25,662.00	32.0	-2,002.3	-7.23%	-\$4,304.95
08/04/20	09/01/20	28,653.0	25,899.0	0	25,899.00	27.2	-2,726.8	-9.52%	-\$5,862.62
09/02/20	10/02/20	29,141.6	26,874.0	0	26,874.00		-2,267.6	-7.78%	-\$4,875.34
10/03/20	11/03/20	20,341.4	19,219.0	-201	19,018.00	17.5	-1,305.9	-6.42%	-\$2,807.69
11/04/20	12/01/20	25,737.2	24,708.0	-122	24,586.00	17.0	-1,134.2	-4.41%	-\$2,438.53
12/02/20	01/05/21	15,126.2	14,363.0	-20	14,343.00	17.0	-766.2	-5.07%	-\$1,647.33
01/06/21	02/02/21	14,489.0	14,086.0	0	14,086.00	19.0	-384.0	-2.65%	-\$825.60
02/03/21	03/02/21	12,791.9	11,917.0	0	11,917.00	15.0	-859.9	-6.72%	-\$1,848.79
03/03/21	03/29/21	12,361.0	11,630.0	0	11,630.00	16.5	-714.5	-5.78%	-\$1,536.18
03/30/21	04/30/21	15,869.4	15,780.0	0	15,780.00	17.0	-72.4	-0.46%	-\$155.66
05/01/21	06/01/21	17,299.7	15,060.0	176	15,236.00	15.4	-2,048.3	-11.84%	-\$4,403.85
06/02/21	07/01/21	16,959.3	16,117.0	0	16,117.00	16.1	-826.2	-4.87%	-\$1,776.33
07/02/21	07/29/21	8,432.8	16,221.0	0	16,221.00	16.0	7,804.2	92.55%	\$16,779.03
2021 TOTAL		159,407.9	159,101.0	-167.0	158,934.0	166.5	-307.4	0.4	-660.9
2021 MONTHLY AVG.		15,940.8	15,910.1	-16.7	15,893.4	16.7	-30.7	0.0	-66.1
2020 TOTAL		222,658.9	207,861.0	236.0	208,097.0	348.7	-14,213.2	-0.7	-30,558.4
2020 MONTHLY AVG.		18,554.9	17,321.8	19.7	17,341.4	31.7	-1,184.4	-0.1	-2,546.5
2019 TOTAL		200,740.7	188,671.0	-6.0	188,665.0	754.0	-11,321.7	-0.6	-24,341.7
2019 MONTHLY AVG.		16,728.4	15,722.6	-0.5	15,722.1	62.8	-943.5	-0.1	-2,028.5
2018 TOTAL		209,314.9	197,814.0	-486.0	197,328.0	1,066.0	-10,920.9	-0.7	-23,479.9
2018 MONTHLY AVG.		17,442.9	16,484.5	-40.5	16,444.0	88.8	-910.1	-0.1	-1,956.7
2017 TOTAL		217,191.0	192,922.0	-739.0	192,183.0	812.2	-24,195.8	-1.3	-52,021.1
2017 MONTHLY AVG.		18,379.8	16,422.5	-64.5	16,358.0	69.0	-1,952.9	-0.1	-4,198.7
2016 TOTAL		2,392,493.1	2,346,985.6			8,356.2	-18,506.7		-\$39,789.34
2016 MONTHLY AVG.		19,451.2	17,514.8			67.9	-1,542.2	-7.93%	-\$3,315.78
2015 TOTAL		2,594,671.2	2,346,985.6			7,164.5	-10,625.8		-\$22,845.42
2015 MONTHLY AVG.		19,363.2	17,514.8			64.5	-885.5	-4.57%	-\$1,903.78

BLOCKHOUSE MUNICIPAL UTILITY DISTRICT # 1
Billing Report
August 2021

Connections	July	August
Active	2193	2174
Inactive	10	16
Total	2203	2190

Billing Recap

	July	August
Deposit	(\$7,350.00)	(\$5,000.00)
Basic Service	\$114,828.32	\$115,128.59
Water	\$58,486.97	\$58,626.92
Sewer	\$38,368.00	\$37,934.80
State Assessment	\$1,056.17	\$1,056.30
Miscellaneous	\$366.00	\$389.00
Total Current Billing	\$205,755.46	\$208,135.61
30 Days	\$7,901.41	(\$3,640.64)
60 Day	(\$244.80)	\$10,189.53
90 Day	(\$520.76)	\$423.78
120 Day	(\$462.94)	\$50.61
Past Due	\$6,672.91	\$7,023.28

Collections

	July	August
Letters	182	167
Terminations	16	13

CUSTOMER BILLING REPORT
 BLKH - BLOCK HOUSE MUD
 July 11, 2021 to August 10, 2021

Current Billing

Deposit	-\$5,000.00	
Basic Service	115,128.59	
Water	58,626.92	
Sewer	37,934.80	
TCEQ	1,056.30	
Misc	\$389.00	

Total Current Billing		\$208,135.61

Aged Receivables

Thirty (30) Days	-\$3,640.64	
Sixty (60) Days	10,189.53	
Ninety (90) Days	423.78	
One hundred twenty (120) Days	50.61	

Billed Arrears	7,023.28	
Credit Bal Fwd	0.00	

Total Aged Receivables		\$7,023.28

Accounts Receivables

Deposit	\$6,905.00	
Penalty	\$0.00	
Basic Service	113,264.91	
Water	58,914.26	
Sewer	36,065.82	
TCEQ	1,054.35	
Miscellaneous	376.52	

Total Accounts Receivables		\$216,580.86

Deposit Liability

Balance As Of	07/11/21	\$350,003.44
Collections		6,905.00
Deposits Applied		----- -5,000.00
Balance As Of	08/10/21	\$351,908.44

**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>
9/23/19 -10/22/19	13,726,000	20,395,000
10/23/19 -11/22/19	12,836,900	12,452,000
11/23/19 -12/22/19	11,957,860	12,652,000
12/23/19 - 1/22/20	12,132,080	11,925,000
1/23/20 - 2/22/20	11,773,120	11,151,400
2/23/20 - 3/22/20	11,648,480	13,279,000
3/23/20 -4/22/20	14,151,964	14,580,000
4/23/20 - 5/22/20	19,321,740	19,818,000
5/23/20 - 6/22/20	23,847,980	24,698,000
6/23/20 - 7/22/20	28,601,560	31,557,000
7/23/20 - 8/22/20	33,176,240	33,207,000
8/23/20 - 9/22/20	23,304,640	18,822,000
FY 19/20 TOTAL	216,478,564	224,536,400
<i>Difference</i>	8,057,836	
<hr style="border-top: 1px dashed black;"/>		
9/23/20 - 10/22/20	19,614,730	19,962,000
10/23/20 - 11/22/20	17,977,330	16,877,000
11/23/20 - 12/22/20	13,547,470	13,473,000
12/23/20 - 1/22/21	12,873,120	12,737,000
1/23/21 - 2/22/21	14,358,420	13,203,000
2/23/21 - 3/22/21	12,323,370	14,284,000
3/23/21 - 4/22/21	16,923,590	14,205,000
4/23/21 - 5/22/21	7,053,910	7,110,000
5/23/21 - 6/22/21	13,355,200	16,640,000
6/23/21 - 7/22/21	14,276,950	10,140,000
7/23/21 - 8/22/21	22,043,000	22,489,000
FY 20/21 TOTAL	164,347,090	161,120,000
<i>Difference</i>	(3,227,090)	
<hr style="border-top: 1px dashed black;"/>		

Blockhouse Creek MUD

Monthly Meter Read Comparison for: August 2021

City of Cedar Park

Blockhouse Creek MUD

7/21/2021 8/22/2021
 Previous Current

Usage (Kgal)

7/21/2021 8/22/2021
 Previous Current

Usage(Kgal)

Blockhouse
 Drive/New Hope
 Totals

	5384	22147	1676.3		5385	17745	1236
			1676.3				1236
					Difference		<u>440.30</u>

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
 Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System
 Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: **BLOCK HOUSE M.U.D.**

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

Month: **July 2021**

Submitted by:

Date:

No. of Connections: **2206**

Certificate #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.509	17	0.000	Total
2	0.512	18	0.000	Monthly
3	0.512	19	0.000	Purchase: 10.140
4	0.512	20	0.000	
5	0.512	21	0.000	Average
6	0.512	22	0.000	Daily: 0.327
7	0.503	23	0.683	
8	0.000	24	0.683	Maximum
9	0.000	25	0.683	Daily: 0.900
10	0.000	26	0.622	
11	0.000	27	0.789	Minimum
12	0.000	28	0.900	Daily: 0.000
13	0.000	29	0.654	
14	0.000	30	0.777	
15	0.000	31	0.777	
16	0.000			

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	<u>0.5</u> mg/L	Percentage of the measurements below the limit this month:	
Total No. of measurements this month:	<u>31</u>	<input type="text" value="0%"/>	(1A)
No. of measurements below the limit:	<u>0</u>		
Percentage of the measurements below the limit last month:		<input type="text" value="0%"/>	(1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

* A sample copy of the Notice to the customers must accompany this report.

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

(There are no write offs for this period)

Blockhouse MUD Write Offs Fiscal Year

	2017/18	2018/19	2019/20	2020/21
OCTOBER				
WRITE-OFF	\$ 695.12	\$ 143.87	\$ 176.72	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
NOVEMBER				
WRITE-OFF	\$ 319.54	\$ 54.04	\$ -	\$ 615.78
COLLECTED	\$ -	\$ -	\$ -	\$ -
DECEMBER				
WRITE-OFF	\$ -	\$ 135.81	\$ 1,295.85	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
JANUARY				
WRITE-OFF	\$ 304.74	\$ 142.14	\$ 258.51	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
FEBRUARY				
WRITE-OFF	\$ 324.41	\$ 120.37	\$ 45.07	\$ 604.06
COLLECTED	\$ -	\$ -	\$ -	\$ -
MARCH				
WRITE-OFF	\$ -	\$ 100.32	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
APRIL				
WRITE-OFF	\$ -	\$ 129.84	\$ 210.62	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
MAY				
WRITE-OFF	\$ 106.41	\$ 325.51	\$ 249.32	\$ -
COLLECTED	\$ -	\$ 97.56	\$ -	\$ -
JUNE				
WRITE-OFF	\$ -	\$ -	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
JULY				
WRITE-OFF	\$ 76.00	\$ 522.82	\$ 384.54	\$ 687.97
COLLECTED	\$ -	\$ -	\$ -	\$ -
AUGUST				
WRITE-OFF	\$ -	\$ 351.52	\$ 213.73	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
SEPTEMBER				
WRITE-OFF	\$ 278.30	\$ 34.03	\$ 228.79	
COLLECTED	\$ -	\$ -	\$ -	
TOTAL COLLECTIONS:	\$ 2,104.52	\$ 2,060.27	\$ 3,063.15	\$ 1,907.81
TOTAL COLLECTED:	\$ -	\$ 97.56	\$ -	\$ -



PROPOSAL

2601 Forest Creek Drive
 Round Rock, TX 78665
 Phone (512) 246-1400 Fax (512) 246-1900

DATE 6/15/2021
Quotation # 4
Customer ID BLKHMUD
District ID BLKHMUD
TEC ID

Quotation For:
 Block House MUD sample stations

Quotation valid until: 7/8/2021
Prepared by: Ryan McCabe

RMcCabe@crossroadsus.com

Project Scope: Locate existing waterline and utilities. Tap into existing main waterline for proposed sample port. Install service line at specified depth and practices following district standards. Backfill the open trench to proposed district standards. Restore damages including asphalt, concrete, and landscaping that is disturbed by installation.

Comments or Special Instructions: This is a not to exceed quote.

MANAGER	P.O. NUMBER	S.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
McCabe					NET 30

Labor:	\$1,997.94 x 2 sites = \$3,995.88
Equipment:	\$2,186.40 x 2 sites = \$4,372.80
Materials:	\$1,431.75 x 2 sites = \$2,863.50
Total:	\$11,232.18

Site addresses:

- *17516 Port Hood
- *16401 Susan

For Crossroads



Title _____

Date _____

MEMORANDUM

Date: 9/22/21
To: Block House MUD Board of Directors
From: Jacquelyn Smith, General Manager
Subject: General Manager's Report

General Manager Directives

- 1) [August] Draft proposed revisions to the District's recreational rules relating to the playing of disc golf in District parks – **Rule Language recommendation included in packet.**
- 2) [August] Record and post Meeting Notes – **PENDING**
- 3) [July] Coordinate with the Block House Creek Owners Association regarding the lantern building workshop – **COMPLETE**
- 4) [July] Inform the Boy Scouts that Jumano Community Center is available for reservation – **COMPLETE**
- 5) [July] Prepare an updated report detailing total costs for weather-related repairs and insurance payments received for review by the Board – **Ongoing/Initial report was sent to all directors**
- 6) [May] Complete the trademark application on behalf of the District – **Pending/Request for Reassignment to Legal Office**
- 7) [May 2020] Ensure that proper signage relating to social distancing and symptoms of Coronavirus are placed at all District facilities that are to be reopened – **Ongoing**
- 8) [October 2019] Schedule a special meeting after January 1, 2021 to address long-range planning, including the five-year plan/Director priorities and annexation – **Pending**

Security Report

- 1) DARs – Security DARs have been reviewed.
- 2) Proposals approved at September 8 meeting including: repairs for cameras and cabling damaged during ice storm; annual maintenance agreement; and transitioning to cloud storage.
- 3) Installation of additional signage as needed.
- 4) Fire lanes in front of the Walker House repainted.

Restrictive Covenants

- 1) Community Association Management is handling ACC requests and deed restriction enforcement.
- 2) CAM Reporting is in the packet and has been reviewed.
- 3) GM continues to monitor and assist with clarification of ACC coordination items.

Communications

- 1) Continue to review and prepare additional COVID-19 communication/signage as needed.
- 2) Requested District Attorney to work with IT consultant to develop a professional services agreement for IT services and website hosting and technical coordination for the District.
- 3) Rerouting of domain name servers with *.gov
- 4) Social Media posts continue to be posted as needed.
- 5) Newsletter Distributed on September 3, 2021
- 6) **Website** rollout complete.
 - a. Continue review of each page and adding additional content as needed – **Ongoing**
 - b. Website Photographs – continue to upload, categorize and add meta data – **Meta Data and Categorization Continues**

- 7) New District Business Cards have been distributed.
- 8) Welcome Packets are disseminated weekly to new residents as noted by Crossroads.
- 9) Continue to prioritize 3-month outlook for newsletter communications.

Financial

- 1) Reviewed the check register and financials as presented.
- 2) Discussion with MAC about budget requests continues.
- 3) Chart of Accounts review is needed for proper coding. Taylor and I have discussed working on this for the next cycle.

Pools

- 1) Steps built into the wall at Apache Pool have deteriorated and are scheduled for replacement on September 23 and 24th.
- 2) New floors to be installed in the bathrooms the week of September 27.
- 3) Received direction from fire marshal and pool inspector for egress gate at Apache Pool and provided information to pool management company.
- 4) Plaster continues to peel at Tumlinson Pool and will be replaced when pool closes.
- 5) Maintenance items Approved in January/February are underway.
- 6) Worked with subcommittee to review pool management contract.

Landscaping

- 1) Priority Landscape's report is in the packet.
- 2) No proposals will be included in the packet.

Operations

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

Cedar Park Fire

- 1) Call for Service Report is in packet.

Facilities and Maintenance

To date have recouped \$23,754.91 in reimbursements from TML for ice storm. Additional receipts have been compiled and another submission will be completed by the end of the month. We will then need to wait for the replastering before the claim is closed out.

- 1) COMPLETE – Pool heater at Apache Pool Replaced.
- 2) COMPLETE – Light sensors at Walker House have been replaced.
- 3) COMPLETE – Cover for Polaris at Pump Station.
- 4) Claim for Gate replacement at Block House Drive and Molson Lake Drive has been approved and contractor is being scheduled.
- 5) Gate Sign Replacements are ordered.
- 6) New street numbers for Walker House have been ordered and shipped.
- 7) Preparation for Disc Golf Opening Event.
- 8) Baseball backstop replacements at Tonkawa Park have been ordered. Delivery estimated for
- 9) Step replacement at Apache Pool scheduled for September 23rd and 24th.
- 10) Apache Pool Restrooms floors to be installed the week of September 27.
- 11) Apache Pool House and Small Storage Facility Roof – pending closure of pool the week of October 11 and 12th.
- 12) Gutters at Apache Pool and Tumlinson Pump House.
- 13) Water Fountain repair at Apache Pool.
- 14) Sand Replenishment for Volleyball Pit.

- 15) Manufacturer for outside Lights at Walker House do not have lens covers. Lights will need to be replaced.
- 16) Requesting quotes for fence at Jumano (*on hold* until subcommittee decides what type of fence).
- 17) Williamson County items to be addressed: railing by Jumano Park off of Block House Drive; fire department buttons along Block House Drive and no parking sign along Tumlinson Fort Drive.
- 18) Working with Maintenance subcommittee to select tables for Pavilion (*on hold*).

Reservations

- 1) No resident reservations have been scheduled in lieu of the COVID-19 directives from the state and county.

Solid Waste Services

- 1) TDS Report included in packet.

Water/Environmental/MS4 Items

- 1) Subcommittee report included.



Add \$3.00/mo. per line for a smartphone with a service commitment. Taxes and fees extra.



Fast Track + Hotspot Data

AT&T BUSINESS UNLIMITED ELITE™

\$45 /mo. per line

when you get 5 lines

PLAN INCLUDES

- ▶ **AT&T Business Fast Track¹**
Assigns a higher priority to your eligible business data originating on and traversing the AT&T-owned domestic 4G LTE network, benefiting you during times of congestion
- 🔒 **Advanced Mobile Security²**
Includes spam and fraud call blocking, CallerID, identity monitoring and more.
- 📺 **High-definition (HD) and 4K ultra high-definition (UHD) video streaming, if available³**
- 📶 **Access to AT&T 5G low band spectrum (5G) and 5G mmWave (5G+) services, where available, for compatible devices⁴**
- 📶 **100GB mobile hotspot data per line⁵**

THE BASICS

- Max 10 lines per Unlimited Your Way plan group
- Unlimited domestic data, talk & text
- Unlimited talk & text to Mexico and Canada⁷
And no roaming charges in Mexico and Canada⁷

Hotspot Data

AT&T BUSINESS UNLIMITED PERFORMANCE™

\$35 /mo. per line

when you get 5 lines

PLAN INCLUDES

- 🔒 **Advanced Mobile Security²**
Includes spam and fraud call blocking, CallerID, identity monitoring and more
- 📺 **High-Definition video streaming with Stream Saver turned off³**
- 📶 **Access to AT&T 5G low band spectrum (5G) and 5G mmWave (5G+) services, where available, for compatible devices⁴**
- 📶 **40GB mobile hotspot data per line⁵**

THE BASICS

- Max 10 lines per Unlimited Your Way plan group
- Unlimited domestic data, talk & text
After 50GB, AT&T may temporarily slow data speeds if the network is busy
- Unlimited talk & text to Mexico and Canada⁷
And no roaming charges in Mexico and Canada⁷

5G Included

AT&T BUSINESS UNLIMITED STARTER™

\$30 /mo. per line

when you get 5 lines

PLAN INCLUDES

- 🔒 **Standard Mobile Security²**
Includes spam and fraud call blocking
- 📺 **Standard-Definition video streaming**
Streaming video is limited to a max of 1.5mbps (about 480p)
- 📶 **Access to AT&T 5G low band spectrum (5G) and 5G mmWave (5G+) services, where available, for compatible devices⁴**

THE BASICS

- Max 10 lines per Unlimited Your Way plan group
- Unlimited domestic data, talk & text
AT&T may temporarily slow data speeds if the network is busy
- Unlimited talk & text to Mexico and Canada⁷
And no roaming charges in Mexico and Canada⁷

Get Started

¹ Does not prioritize eligible data traffic ahead of all other data traffic (which may receive a similar or higher priority level) or provide priority network access or preemption capabilities. Not avail. on 5G or 5G+ network. Other restr's apply.



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

TBPELS 2946

MEMORANDUM

TO: Block House MUD Board of Directors

FROM: David W. Gray, P.E.

DATE: September 14, 2021

RE: Engineering Report
GEI 349-8891-54

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

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

GEI has continued to follow up on directives and requests.

Recreational Improvements (GEI No. 349-11506.54) (No Change)

GEI is ready to assist the Board and its other consultants to discuss the next steps necessary for the Board to plan for and take should it elect to proceed with the issuance of bonds to finance recreational improvements in the District.

Out-of-District Service to Knight Tracts along Block House Drive South (GEI No. 349-11507-54 /11120) (No Change)

As authorized by the Board, GEI has had preliminary contact with representatives of what is referred to as the Knight Tracts located along Block House Drive South between Creek Run Drive and New Hope Road (Project). The Project is located outside the boundaries of the District and is currently progressing through the entitlement process with the City of Cedar Park. Ben Turner of Consort, Inc. is representing the developer of the Project through this process. He recently attended a meeting with the Board to make a brief presentation of the development plans for the Project. A copy of that general plan is attached for reference.

According to Mr. Turner, there have been no permanent plans made yet as to how the Project would be served with water and wastewater service. He did allude to an agreement that may have been entered into some time ago between the owner of the Project site, Robert Knight, and



Block House MUD Board of Directors
September 14, 2021
Page 2

the District for utility service but that he was unfamiliar with the details of that agreement. He stated that he would locate a copy of it and forward it to our offices for our review.

I noted that, after initial review of the Project's general plan, there appeared to be several alternatives for utility service that the Project might elect to pursue. These included out-of-district service from the District, annexation into the District for utility service, or pursuing service from the City of Cedar Park. But I noted that since the District owned and operated both the existing water and wastewater lines located along Block House Drive between New Hope Road and Creek Run Drive, that any one of these options would involve the District and would have to be approved by the District. Of course, any previous agreements between the owner of the land on which the Project is planned and the District would need be considered as a part of that discussion.

As a follow up to this initial discussion, I have forwarded to Mr. Turner's office copies of the District's Out-of-District Service Policy and a copy of an earlier (circa 1983) Board Resolution addressing utility service to several tracts owned by Robert Knight at that time, both of which may need to be taken into consideration as part of any future discussions between the Project's developer and the District regarding utility service. Copies of these two documents are attached for reference.

I anticipate that this initial discussion is but the beginning of a process between the District and the Project's developer which may also evolve to include the City of Cedar Park regarding how the subject Project will be served with water and wastewater in the future. We will of course coordinate all such discussions with the District's legal counsel as well as the Board going forward.

Block House \$3,150,000 Recreational Bond Issue (*GEI Job. No. 349-11515.38/GEI Proposal No. 21052*)

GEI was directed to start work on the District's anticipated \$3,150,000 Recreational Bond issue. The Board took formal action at its special Board meeting on September 8, 2021, authorizing this work per GEI Proposal No. 21052.

Preparation of the bond issue and supporting documents will be coordinated with the District's financial advisor and attorney and is anticipated to be ready for Board review and consideration for approval to file with the TCEQ to start their review process of the issue in approximately 60 days.

DWG:ad
Attachments



Block House MUD Board of Directors
September 14, 2021
Page 3

cc:

Mr. Sean Abbott; Armbrust & Brown, PLLC
Mr. Andrew Hunt; Crossroads Utility Services
Ms. Lisa Torres; Crossroads Utility Services
Ms. Jacquelyn Smith; Crossroads Utility Services
Ms. Cheryl Allen; Public Finance Group
Ms. Carol Polumbo; MPH Legal



CEDAR PARK FIRE DEPARTMENT

August 2021

Block House

Calls for Service - Block House

INCIDENT DESCRIPTION	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	21-Aug	Total
Arcing, shorted electrical equipment	0	0	0	0	1	0	0	0	0	0	0	0	1
Assist Invalid	0	0	0	0	0	0	0	0	1	0	0	0	1
Authorized controlled burning	0	0	0	0	1	0	0	1	0	0	0	0	2
Alarm system sounded due to malfunction	0	0	0	0	0	0	1	0	0	0	0	0	1
Cancelled en route - Low Priority Medical	1	5	1	2	4	5	3	4	3	1	2	3	34
Carbon monoxide detector activation, no CO	0	0	0	0	1	0	0	0	0	0	0	0	1
Dispatched & cancelled en route	4	0	2	1	4	1	4	2	3	4	1	2	28
EMS call, excluding vehicle accident with injury	1	0	0	0	2	1	0	1	2	2	1	1	11
Forest, woods or wildland fire	0	0	0	1	0	0	0	0	0	0	0	0	1
Gas leak (natural gas or LPG)	3	0	0	1	0	0	0	0	0	0	0	1	5
Lock-in (if lock out, use 511)	0	1	0	0	0	0	0	0	0	0	0	0	1
Medical assist, assist EMS crew	6	14	14	14	13	8	6	10	12	12	9	8	126
Motor Vehicle Accident with no injuries	0	2	1	0	0	2	0	0	0	0	0	0	5
Motor Vehicle Accident WITH injuries	0	0	0	0	0	0	0	0	1	0	0	0	1
No Incident found on arrival at dispatch address	0	0	1	1	0	0	1	0	1	0	0	2	6
Outside rubbish, trash or waste fire	0	0	1	0	0	0	0	0	0	0	0	0	1
Overpressure rupture, explosion, overheat other	0	0	0	0	0	1	0	0	0	0	0	0	1
Person In distress, other	0	0	0	0	0	0	0	0	0	0	1	0	1
Public service	1	0	0	0	0	0	0	0	0	0	0	0	1
Smoke detector activation due to malfunction	0	0	1	1	0	0	0	0	0	0	1	0	3
Smoke detector activation, no fire - unintentional	0	0	0	0	0	0	0	0	1	0	0	0	1
Smoke or odor problem, nothing found	0	1	0	0	0	0	0	0	0	0	0	0	1
Smoke or odor removal	0	0	0	0	0	0	0	0	0	0	1	0	1
Unauthorized burning	0	0	1	0	0	0	0	0	0	0	0	0	1
Unintentional Transmission of Medical Alarm	0	0	0	0	0	0	0	0	1	0	0	0	1
Grand Total	16	23	22	21	26	18	15	18	25	19	16	17	236



Emergent Response Times									
		Goal	Overall	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Call Processing	90th Percentile	0:01:00	0:00:54	0:00:30	0:00:55	0:00:58	0:00:29	0:01:03	0:00:47
	Median	0:00:30	0:00:25	0:00:26	0:00:28	0:00:31	0:00:22	0:00:26	0:00:28
Turn Out Time	90th Percentile	0:01:30	0:01:57	0:01:52	0:02:49	0:01:55	0:01:31	0:02:21	0:01:40
	Median	0:01:00	0:01:15	0:01:34	0:01:07	0:01:01	0:01:21	0:01:23	0:01:25
Travel Time	90th Percentile	0:06:00	0:09:26	0:07:39	0:07:28	0:09:10	0:09:37	0:08:02	0:10:02
	Median	0:04:00	0:07:32	0:06:41	0:05:40	0:07:29	0:07:24	0:07:38	0:08:44
Total Response	90th Percentile	0:08:30	0:11:29	0:09:55	0:09:40	0:10:46	0:11:02	0:12:38	0:11:51
	Median	0:05:30	0:09:29	0:08:34	0:09:10	0:09:13	0:09:10	0:09:37	0:10:38

CEDAR PARK FIRE DEPARTMENT

August 2021

Block House

Incident Number	Alarm Date/Time	Incident Description	Property Use	Shift	Station	Resp_code	Unit	Call Processing	Turnout	Travel	Total Response	Clear
2100004556	8/1/2021 1:08	Cancelled en Route - Low Priority Medical Call	#N/A	B-Shift	ST5	Non-Emergent	CPQ5	0:00:25	0:02:05	#VALUE!	#VALUE!	0:09:48
2100004583	8/2/2021 4:42	Medical assist, assist EMS crew	Outside or Special Property	C-Shift	ST5	Emergent	CPQ5	0:00:23	0:01:42	0:09:24	0:11:29	0:13:09
2100004609	8/3/2021 7:48	Dispatched & canceled en route	1 or 2 Family Dwelling	B-Shift	ST5	Non-Emergent	CPQ5	0:00:20	0:01:30	#VALUE!	#VALUE!	0:13:30
2100004628	8/3/2021 23:40	Dispatched & canceled en route	#N/A	B-Shift	ST5	Non-Emergent	CPQ5	0:00:25	0:00:31	#VALUE!	#VALUE!	0:02:19
2100004840	8/13/2021 18:53	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPQ5	0:00:14	0:01:25	0:10:27	0:12:06	0:21:54
2100004850	8/14/2021 12:22	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:30	0:01:04	0:07:53	0:09:27	0:15:30
2100004859	8/15/2021 0:09	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	ST5	Non-Emergent	CPQ5	0:00:13	0:01:52	#VALUE!	#VALUE!	0:03:35
2100004866	8/15/2021 11:03	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Non-Emergent	CPQ5	0:00:51	0:00:55	0:06:40	0:08:26	0:10:43
2100004933	8/18/2021 10:35	No incident found on arrival at dispatch address	1 or 2 Family Dwelling	B-Shift	ST3	Non-Emergent	CPE3	0:01:03	0:00:56	0:13:26	0:15:25	0:21:17
2100004987	8/20/2021 11:40	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Emergent	CPQ5	0:00:48	0:01:06	0:08:44	0:10:38	0:14:05
2100005014	8/21/2021 11:41	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Non-Emergent	CPQ5	0:00:38	0:01:11	0:09:25	0:11:14	0:20:53
2100005039	8/22/2021 11:51	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPQ5	0:00:45	0:00:47	0:06:10	0:07:42	0:52:19
2100005099	8/24/2021 19:01	No incident found on arrival at dispatch address	1 or 2 Family Dwelling	B-Shift	ST5	Non-Emergent	CPQ5	0:00:12	0:01:04	0:08:51	0:10:07	0:16:11
2100005116	8/25/2021 19:38	Gas leak (natural gas or LPG)	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPQ5	0:00:28	0:01:38	0:06:07	0:08:13	0:12:41
2100005121	8/26/2021 1:49	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ5	0:00:46	0:02:25	0:08:55	0:12:06	0:28:49
2100005235	8/31/2021 2:48	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Non-Emergent	CPQ5	0:00:25	0:03:13	#VALUE!	#VALUE!	0:12:09
2100005255	8/31/2021 18:03	Cancelled en Route - Low Priority Medical Call	#N/A	C-Shift	ST3	Non-Emergent	CPE3	0:00:33	0:00:46	#VALUE!	#VALUE!	0:03:18

Block House MUD- 2021 Operations Report

August

Courtesy Pick-ups

CUST #	CUSTOMER NAM	ADDRESS		DATE	ACTION	W/O#
30612	ROBBINS	2508	JACQUELINE	8/11/2021	96G TRASH CLEANUP	6111137
30622	PORADES	2519	JACQUELINE	8/11/2021	96G TRASH CLEANUP	6113951

Bulky Waste

CUST #	CUSTOMER NAM	ADDRESS		DATE	ACTION	W/O#
29834	DOMINIQUE	2505	AUTREY	8/7/2021	BULKY WASTE SRVC	6101026
29845	DRESSER	2517	AUTREY	8/14/2021	BULKY WASTE SRVC	6114688
29885	TOPHAM	606	BEVERLY	8/21/2021	BULKY WASTE SRVC	6121637
29892	LUCA	2500	BEVERLY	8/21/2021	BULKY WASTE SRVC	6123148
29913	LOCKE	14909	BIG FALLS	8/21/2021	BULKY WASTE SRVC	6123581
29913	LOCKE	14909	BIG FALLS	8/21/2021	BULKY WASTE SRVC	6123593
29913	LOCKE	14909	BIG FALLS	8/21/2021	BULKY WASTE SRVC	6123595
29964	GERMANY	16703	BLACK KETTLE	8/7/2021	BULKY WASTE SRVC	6109646
29985	MOORE	16820	BLACK KETTLE	8/7/2021	BULKY WASTE SRVC	6103868
30066	BEAN	1405	CATALINA	8/7/2021	BULKY WASTE SRVC	6101094
30210	DONNELL	2513	CLAUDIA	8/14/2021	BULKY WASTE SRVC	6116854
30213	SULLIVAN	2516	CLAUDIA	8/28/2021	BULKY WASTE SRVC	6131343
30213	SULLIVAN	2516	CLAUDIA	8/28/2021	BULKY WASTE SRVC	6131349
30254	AYER	16207	COPPER LEAF	8/7/2021	BULKY WASTE SRVC	6100044
30264	WALKER	16217	COPPER LEAF	8/21/2021	BULKY WASTE SRVC	6128208
30402	MORAN	15326	ENGLISH RIVER	8/14/2021	BULKY WASTE SRVC	6113504
30416	CARLSON	15339	ENGLISH RIVER	8/7/2021	BULKY WASTE SRVC	6104430
30419	REMMELL	15343	ENGLISH RIVER	8/21/2021	BULKY WASTE SRVC	6125585
30468	WALLER	2604	GREENLEE	8/14/2021	BULKY WASTE SRVC	6113553
30580	DEKNOCK	2408	HUTTON	8/21/2021	BULKY WASTE SRVC	6126494
30588	BAKIR	2510	HUTTON	8/21/2021	BULKY WASTE SRVC	6121415
30606	MCCLAIN	2502	JACQUELINE	8/7/2021	BULKY WASTE SRVC	6109242
30656	OVERCASHIER	16520	JADESTONE	8/21/2021	BULKY WASTE SRVC	6124382
30659	LORBIESKI	16602	JADESTONE	8/21/2021	BULKY WASTE SRVC	6122586
30684	SUMMERSILL	2605	JOHNATHAN	8/7/2021	BULKY WASTE SRVC	6109455
30739	FRIGON	305	KATHLEEN	8/7/2021	BULKY WASTE SRVC	6104128
30759	BECKER	602	KATHLEEN	8/7/2021	BULKY WASTE SRVC	6111418
30865	ANDERSON	16503	LONE WOLF	8/21/2021	BULKY WASTE SRVC	6124162
30943	IRWIN	1619	MCDOWELL	8/14/2021	BULKY WASTE SRVC	6111987
30947	LINARD	1700	MCDOWELL	8/14/2021	BULKY WASTE SRVC	6113774
30993	HAGEN	1400	MOJAVE	8/21/2021	BULKY WASTE SRVC	6120369
31017	MCDANIEL	1409	MOLSON LAKE	8/14/2021	BULKY WASTE SRVC	6112059
31022	CRAWFORD	1414	MOLSON LAKE	8/21/2021	BULKY WASTE SRVC	6127244
31051	MCNEILL	903	MOSER RIVER	8/7/2021	BULKY WASTE SRVC	6102508
31053	PEPPERELL	905	MOSER RIVER	8/21/2021	BULKY WASTE SRVC	6123278

31053	PEPPERELL	905	MOSER RIVER	8/28/2021	BULKY WASTE SRVC	6131397
31059	HEALY	912	MOSER RIVER	8/21/2021	BULKY WASTE SRVC	6128090
31059	HEALY	912	MOSER RIVER	8/28/2021	BULKY WASTE SRVC	6130528
31098	ATKINS	3315	NAPA VALLEY	8/7/2021	BULKY WASTE SRVC	6110590
31161	PAEZ	1127	PINE PORTAGE	8/14/2021	BULKY WASTE SRVC	6113516
31225	GRANADOS	1261	PINE PORTAGE	8/7/2021	BULKY WASTE SRVC	6111770
31236	JIMENEZ	3112	PORT ANNE	8/14/2021	BULKY WASTE SRVC	6116337
31375	VALEDZ	1712	ROSSPORT	8/7/2021	BULKY WASTE SRVC	6111531
31379	ALVES	1405	SCOTTSDALE	8/21/2021	BULKY WASTE SRVC	6120463
31385	OLIVIA	1507	SCOTTSDALE	8/14/2021	BULKY WASTE SRVC	6101657
31412	PRONECIO	16608	SHIPSHAW RIVE	8/21/2021	BULKY WASTE SRVC	6128908
31446	RUFFCORN	16304	SNELLING	8/21/2021	BULKY WASTE SRVC	6122605
31470	LOWERY	14909	SNELLING	8/28/2021	BULKY WASTE SRVC	6134010
31480	RECK	14919	SNELLING	8/21/2021	BULKY WASTE SRVC	6122807
31734	DUNCAN	703	STUART	8/21/2021	BULKY WASTE SRVC	6125429
31739	BENJAMIN	407	SUSAN	8/28/2021	BULKY WASTE SRVC	6131997
31758	OLDHAM	2313	SUSAN	8/7/2021	BULKY WASTE SRVC	6109657
31781	GOWER	2508	TRACY	8/21/2021	BULKY WASTE SRVC	6128183
31788	LEFNER	407	TUMLINSON FO	8/7/2021	BULKY WASTE SRVC	6103099
31818	SALAS	2702	TUMLINSON FO	8/28/2021	BULKY WASTE SRVC	6133553
31849	ROSS	2701	TURTLE RIVER	8/14/2021	BULKY WASTE SRVC	6116473
31856	BARBER	2708	TURTLE RIVER	8/28/2021	BULKY WASTE SRVC	6130708
31889	CARTER	2614	WALKER	8/28/2021	BULKY WASTE SRVC	6132382
31927	NELSON	2801	WALKER	8/21/2021	BULKY WASTE SRVC	6124219
31938	SLIGA	2815	WALKER	8/7/2021	BULKY WASTE SRVC	6102040
50018	BERGESON	2410	CHARLEY HARLE	8/14/2021	BULKY WASTE SRVC	6112401
50018	BERGESON	2410	CHARLEY HARLE	8/21/2021	BULKY WASTE SRVC	6112413

Missed Pick-ups

CUST #	CUSTOMER NAM	ADDRESS		DATE	ACTION	W/O#
30053	MILLER	1303	CABERNET	8/19/2021	96G TRASH MISS	6128264
30529	WRIGHT	711	HOUSE CREEK	8/7/2021	96G TRASH MISS	6112040
30651	ROBERTSON	16513	JADESTONE	8/28/2021	96G RECY MISS	6135924
30822	SCHULER	3304	LAMBRUSCO	8/19/2021	96G TRASH MISS	6127610
30830	THARP	3312	LAMBRUSCO	8/19/2021	96G TRASH MISS	6127239
30833	EATON	3317	LAMBRUSCO	8/19/2021	96G TRASH MISS	6127388
31634	RAMSEY	16729	SPOTTED EAGLE	8/19/2021	96G TRASH MISS	6127232
31849	ROSS	2701	TURTLE RIVER	8/14/2021	96G RECY MISS	6119588

Cart Deliveries

CUST #	CUSTOMER NAM	ADDRESS		DATE	ACTION	W/O#
29832	BUNTING	2503	AUTREY	8/24/2021	96G TRASH CART DLV	6127131
29958	SIMON	16614	BLACK KETTLE	8/18/2021	96G TRASH CART DLV	6119182

29972	LISH	16803	BLACK KETTLE	8/3/2021	96G RECYCLE CART D	6085792
30006	BROAD	1004	BORDEAUX	8/18/2021	96G TRASH CART DLV	6119405
30193	PAGE	2411	CLAUDIA	8/10/2021	96G TRASH CART DLV	6112532
30333	JUST	1302	DILLON LAKE	8/18/2021	96G TRASH CART DLV	6118807
30677	MONTGOMERY	2512	JOHNATHAN	8/10/2021	96G TRASH CART DLV	6114251
30923	WOOD	1510	MCDOWELL	8/24/2021	96G TRASH CART DLV	6131077
31382	HOOD	1501	SCOTTSDALE	8/3/2021	96G TRASH CART DLV	6088395
31430	BOERSMA	16804	SHIPSHAW RIVE	8/30/2021	96G TRASH CART DLV	6136992
31563	GLASSMAN	16318	SPOTTED EAGLE	8/10/2021	96G RECYCLE CART D	6088180
31563	GLASSMAN	16318	SPOTTED EAGLE	8/18/2021	96G RECYCLE CART D	6118926
31671	PETER	3201	ST GENEVIEVE	8/16/2021	96G RECYCLE CART D	6117019
31781	GOWER	2508	TRACY	8/10/2021	96G TRASH CART DLV	6111540
31883	ROHDE	2608	WALKER	8/24/2021	96G TRASH CART DLV	6128277
65304	BUTLER	15317	ENGLISH RIVER	8/24/2021	96G TRASH CART DLV	6123886
65304	BUTLER	15317	ENGLISH RIVER	8/24/2021	96G RECYCLE CART D	6123886

Cart Swaps

CUST #	CUSTOMER NAM	ADDRESS		DATE	ACTION	W/O#
30212	BRYANT	2515	CLAUDIA	8/11/2021	SWAP |9T DEL| TERM	6088862
30254	AYER	16207	COPPER LEAF	8/11/2021	SWAP |9T DEL| TERM	6116239
30297	KAUB	2506	CYNTHIA	8/11/2021	SWAP |9T DEL| TERM	6114555
30306	STANALAND	301	DAYNA	8/11/2021	SWAP |9T DEL| TERM	6102519
30669	KILLEBREW	2504	JOHNATHAN	8/18/2021	SWAP 9T CART FOR S	6119835
30865	ANDERSON	16503	LONE WOLF	8/18/2021	SWAP 9T CART FOR S	6124148
30894	HARRISON	810	LUKE	8/11/2021	SWAP |9T DEL| TERM	6089038
30924	DASTIDAR	1512	MCDOWELL	8/11/2021	SWAP |9T DEL| TERM	6115707
31078	BURGESS	1022	MOSER RIVER	8/11/2021	SWAP |9T DEL| TERM	6101121
31314	JEMAI	2909	RAINY RIVER	8/18/2021	SWAP |9T DEL| TERM	6116991
31603	STOKES	16608	SPOTTED EAGLE	8/18/2021	SWAP 9T CART FOR S	6119827
31883	ROHDE	2608	WALKER	8/18/2021	SWAP 9T CART FOR S	6118709

Cart Terms

CUST #	CUSTOMER NAM	ADDRESS		DATE	ACTION	W/O#
29832	BUNTING	2503	AUTREY	8/18/2021	CART 9T TERM	6120149
30924	DASTIDAR	1512	MCDOWELL	8/18/2021	CART 9T TERM	6118882



P.O. Box 17126
 Austin, TX 78760
 (800) 375-8375 Toll Free
 (512) 421-1340 Office

texasdisposal.com

**Block House MUD Trash and Recycle Weight Report
 2021**

1st Quarter 2021

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
January	190.64	9.17
February	166.74	38.27
March	302.73	45.38
Total Tonnage for 1st Qtr	660.11	92.82

2nd Quarter 2021

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
April	223.48	46.08
May	210.49	51.01
June	253.49	49.99
Total Tonnage for 2nd Qtr	687.46	147.08

3rd Quarter 2021

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July	203.05	32.42
August	177.94	43.54
September		
Total Tonnage for 3rd Qtr	380.99	75.96

4th Quarter 2021

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
October		
November		
December		
Total Tonnage for 4th Qtr	0.00	0.00

Total Yearly Tonnage 2021	1728.56	315.86
----------------------------------	----------------	---------------

Block House MUD August 2021

Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
8/4/2021	41099	F401	388549	10.43
8/4/2021	41099	F401	388645	8.55
8/4/2021	41111	F402	388648	9.55
8/4/2021	44054	F402	2655198	9.48
8/7/2021	41100	F490	389020	4.48
8/11/2021	41110	F402	389412	10.94
8/11/2021	41104	F401	389415	12.96
8/11/2021	41110	F402	389479	11.54
8/11/2021	41104	F401	389480	8.47
8/14/2021	41101	F490	389849	5.31
8/18/2021	41101	F401	390226	9.91
8/18/2021	41068	F402	390279	10.01
8/18/2021	41109	F402	390281	2.82
8/18/2021	41062	F402	390282	2.43
8/18/2021	41101	F401	390287	12.4
8/18/2021	44055	F402	390289	3.4
8/21/2021	41111	F490	390647	5.14
8/25/2021	41104	F401	390989	11.64
8/25/2021	41081	F402	391059	14.28
8/25/2021	41104	F401	391061	11.14
8/28/2021	41101	F490	391420	3.14

Total Trash Tonnage 178.02

Total Block House Containers	2241
/Total containers on all routes	2242
<hr/>	
routes	99.96%
Total Tonnage	178.02
routes	99.96%
<hr/>	
Estimated trash tonnage	177.94
<hr/>	

Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
44412	41105	F504	388600	5.14
44419	41105	F503	389405	6.32
44419	41109	F504	389442	8.15
44419	41105	F503	389466	2.86
44419	41109	F504	389482	0.87
44426	41105	F504	390253	6.3
44433	41109	F504	390969	1.46
44433	41105	F503	391000	6.11
44433	41109	F504	391036	3.93
44433	41105	F503	391048	2.72
44433	41109	F504	391067	3.87

Total Recycle Tonnage 47.73

Total Block House Containers	2190
/Total containers on all routes	2401
<hr/>	
routes	91.21%
Total Tonnage	47.73
routes	91.21%
<hr/>	
Estimated recycle tonnage	43.54
<hr/>	

Blockhouse Municipal Utility District No. 1 Waste & Recycling Report August 2021

Service Calls:

Date	Address	Customer Statement	Resolution/Response
08/05/21	711 House Creek	Trash Service Missed	Entered WO for next day PU
08/05/21	1000 Bordeaux Dr	Bulky Service Missed	Advised Customer Bulky PU is the following week.
08/05/21	2508 Jacqueline Dr	Trash Service Missed	Entered WO for trash service reminder to PU
08/05/21	2708 Winslow Dr	Trash Service Missed	Advised Customer cart cannot be overloaded. Scheduled extra PU
08/19/21	3304 Lambrusco Ln	Trash Serviced Missed	Entered WO and informed customer may take 48 hours to service.
08/19/21	3317 Lambrusco Ln	Customer reported Trash was not serviced for entire street	Entered WO to complete PU
08/20/21	3402 Jordan Cove	Trash Service Missed	Offered to PU trash, but customer said to wait until next PU
08/19/21	14919 Snelling Dr	Trash Service Missed for whole area	Entered WO to PU – Customer called to cancel WO
08/19/221	16729 Spotted Eagle Dr	Customer reported Street was Missed	Entered WO for missed service
08/23/21	905 Moser River Dr	Bulky Service Missed	Bulky PU on 8/28/21

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ATTORNEY DIRECTIVES
(From August 25, 2021 Meeting)

1. Mr. Abbott and Mr. Hunt are to contact the City of Cedar Park regarding the proposed cost of service study and update the Board at the September 8, 2021 meeting. ***Done.***
2. Mr. Abbott is to include an item on the September 22 agenda for revisions to the District's recreational rules. ***Done.***

January 25, 2017

BHC Owners Association, Inc.
Attn: Board of Directors
c/o Pinnacle Texas Management
7301 N FM 620, Suite 155-349
Austin, Texas 78726

Re: Use by BHC Owners Association, Inc. (the "OA") of facilities owned by Block House Municipal Utility District (the "District")

Ladies and Gentlemen:

The board of directors of the OA (the "OA Board") and the board of directors of the District (the "Board") have agreed to work cooperatively on a number of matters. In furtherance of that goal of mutual cooperation, the Board approved the OA's use of certain District facilities for OA Board meetings and other activities approved by the Board from time to time. The purpose of this letter is to confirm our understandings and the terms on which this approval was granted.

The District's deposits and user fees for OA Board meetings will be waived. The deposits and user fees for other Board-approved events will be waived conditioned upon the events being open to all of the residents of Block House Creek. Any cleaning fees for the use of the facilities for approved events will be coordinated with the OA Board by the Board's BHC OA Subcommittee. The OA Board will submit each request for use of the District's facilities for events to the District's on-site manager, who will coordinate placing an item on the next Board meeting agenda for approval of the request and placing the event on the District's calendar after approval.

The Board has approved the OA Board's use of the Board meeting room in the Walker House as approved by the Board, subject to there being no conflict between the OA Board's use and any scheduled meetings of the Board or any Board subcommittee. One key to the Walker House will be issued to a designated OA Board member. This key is not to be further transferred or duplicated. The OA Board will provide its requested dates for use of the Walker House meeting room to the District's on-site manager as soon as possible so those dates can be placed on the District's calendar. Because the primary purpose of the Walker House meeting room is to provide space for public meetings of the Board, the Board's use, including use for special meetings and meetings of its subcommittees, will always be given priority. If a conflict arises due to a Board or subcommittee meeting being set after an OA Board use is scheduled, the Board will provide notice to the OA through the District's on-site manager as soon as possible after the conflict arises, and the OA will be required to reschedule or relocate its meeting.

The OA will abide by park rules that are current at the time of the event. The OA will be responsible for leaving any District facilities used by the OA for its events or meetings in a neat, clean and undamaged condition. If the District's facilities are not left in such a condition, the District will notify the OA and, unless immediate action is required due to another scheduled use of the facility in question, will allow the OA 48 hours to rectify the problem noted. If, as a result of the OA's failure to leave any District facility in the required condition, the District incurs any cleaning or repair costs, the OA agrees to reimburse the District for those costs promptly.

This Letter Agreement and the OA's use of the District's facilities under this Letter Agreement will be reviewed annually. Either the OA Board or the Board may request an earlier review, in which case the review will occur at the first Board meeting after the request is made. At the time of any review, either the OA Board or the Board may elect to terminate or the OA Board and the Board may mutually agree to modify the terms of the OA's use of the District's facilities.

Please evidence your agreement with the terms and provisions set out in this letter by executing one of the duplicate originals of this letter and returning it to the undersigned.

Sincerely,

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

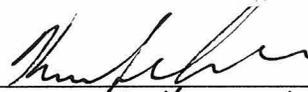
By: 

Vanessa Longoria-Carter, President
Board of Directors

Address: c/o Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, Texas 78701

ACCEPTED AND AGREED TO BY:

BHC Owners Association, Inc.

By: 

Name Printed: Kenneth H Soule
Title: President
Date: 1-25-17

GENERAL MANAGEMENT SERVICES AGREEMENT

This GENERAL MANAGEMENT SERVICES AGREEMENT (this "Contract") is entered into effective October 1, ~~2020~~-2021 (the "Effective Date"), between BLOCK HOUSE MUNICIPAL UTILITY DISTRICT (the "District"), a municipal utility district operating under Chapters 49 and 54 of the Texas Water Code, and CROSSROADS UTILITY SERVICES, LLC, a Texas limited liability company ("Contractor").

RECITALS

The District provides water and wastewater utility services, recreational facilities, and other services to residents and customers of the District. The District desires to engage the services of Contractor for general management services for the District and Contractor desires to serve in such capacity, on the terms and conditions of this Contract.

NOW, THEREFORE, for and in consideration of the premises, and the mutual agreements of the parties hereinafter set forth, the District and Contractor agree as follows:

AGREEMENTS

1. Appointment. The District appoints Contractor as its general manager and Contractor accepts this position, all on the terms and conditions set forth in this Contract.

2. Term; Termination.

(a) Term. The term of this Contract (the "Term") will begin on October 1, ~~2020~~-2021 and end on September 30, ~~2021~~2022.

(b) Termination. This Contract may be terminated before the end of the Term by either party by delivery of at least 60 days' written notice of termination to the other party. However, if this Contract is terminated by the District due to Contractor's refusal or inability to perform, gross negligence or fraud in the performance of its duties, or distressed financial condition, the District may deliver written notice of termination to Contractor, which will be effective immediately upon delivery of such notice. In the event of termination, Contractor will be compensated up to the date of termination (prorated for less than a full month, if necessary).

(c) Return of District Property. Upon termination of this Contract, for any reason, Contractor must immediately turn over all District property, including books, records, checkbooks, funds, and other property, to the District's designated representative. Computer records relating to the District, including those relating to the District's accounts, connections, financial records, equipment, and customers, are District property, and Contractor will provide such records to the District or its representative in a format that will allow such computer records to be accessed and duplicated by computer.

3. Compensation. As compensation for the services specified in this Contract, Contractor will receive the sum of ~~\$13,500~~-13,200 per month. All invoices for services performed in a month must be submitted to the District no later than 12:00 noon on the tenth day of the following month in order to be considered for payment at the regular meeting of the Board of Directors of the District (the "Board") held during that month. Unless in dispute, invoices will be paid within 30 days of submittal; however, if there is a bona fide dispute over a portion of an invoice, the District will have the right to withhold payment of the disputed portion until the dispute is resolved.

4. Periodic Review. During the Term, the Board or its designated subcommittee may conduct a review of Contractor and its performance under this Contract. In conjunction with the review, the Board and Contractor may determine the terms upon which this Contract may be modified, renewed or extended. The Board and Contractor agree that a review of Contractor on or around April 1, ~~2021~~2022 is mutually beneficial for all parties and agree to engage in such a review.

5. Basic Duties and Responsibilities of Contractor. The following Basic Services will be provided to the District by Contractor for the compensation specified in Section 3.

(a) Administration.

(i) Representative. Contractor's primary representative in connection with Contractor's services to the District under this Contract will be Jacquelyn Smith (the "General Manager"), who will attend Board meetings and coordinate all of Contractor's services hereunder. Except in the case of absences due to illness, vacation, or emergency (in which case other Contractor staff will attend Board meetings and coordinate Contractor's services), the General Manager will not be replaced without the approval of the Board. Lisa Torres and Andrew Hunt are pre-approved as temporary or permanent replacements for the designated General Manager. The General Manager will be present at the Walker House for an adequate amount of time each week to accomplish the services specified in this Section, up to 20 hours per week. Initially, the General Manager will be present at the Walker House Monday through Friday, except on holidays, at times between the hours of 7:00 a.m. and 6:00 p.m., for a total of up to 20 hours per week; however, this schedule may be adjusted upon mutual written agreement of the District and Contractor. Contractor will provide the District with a list of Contractor's observed holidays on or before October 15, ~~2021~~2022, and on or before January 1, ~~2021~~2022.

(ii) Equipment. Contractor must provide all equipment necessary for the proper performance of the services specified in this Section (including computer, printer/copier/fax machine, cell phone, and office supplies for routine business) at its sole expense. Contractor will invoice the District separately for materials for nonroutine projects.

(iii) District Communications; Customer Service; Coordination of District Activities. The General Manager will:

(1) Respond to inquiries, complaints and concerns in a professional, courteous, and timely manner; promote good relations with the District's property owners and residents; and coordinate with the Cities of Cedar Park and Leander, and with Williamson County as necessary to resolve customer concerns.

(2) Monitor and track all customer complaints and inquiries received, and report them to the Board as appropriate.

(3) Respond to any inquiries or reporting requirements of any governmental authority, the Board, or the District's other consultants in a prompt, professional manner.

(4) Provide public information that is readily available from the District's files in response to inquiries of other utilities, prospective purchasers, brokers, and other interested parties under the Public Information Act, Chapter 552, Texas Government Code, subject to Section 182.052 of the Texas Utilities Code, "Confidentiality of Personal Information"; coordinate with the District's attorney regarding requests for public information that may be excepted from disclosure or confidential by law.

(5) Monitor the District's website to insure that all posted information is up to date and that all information required to be posted by the laws applicable to municipal utility districts is included on the website.

(iv) Meeting Preparations and Attendance. General Manager will:

(1) Attend all regular Board meetings and any special Board meetings and subcommittee meetings as requested by the Board.

(2) Provide monthly reports in a format approved by the Board.

(3) Submit materials that are to be included in Board meeting packets to the District's attorney's office by 12:00 noon on the day that is one week prior to each regular Board meeting, unless other arrangements are approved by the Board. If this material is not delivered to the District's attorney in a timely manner, delivery must be made by Contractor directly to the Board members, at Contractor's sole expense.

(4) Upon request, meet with the Board's designated representatives and bookkeeper prior to each Board meeting to review invoices.

(v) Coordination of District Activities. The General Manager will:

(1) Coordinate District activities, services, and operations with neighboring municipalities, districts, other governmental entities and organizations.

(2) Coordinate with other District consultants and contractors, including attorneys, engineers, operators, auditors, bookkeepers, and financial consultants.

(3) Obtain bids from contractors when written specifications and published notice are not required, upon Board request.

(4) Schedule meetings and field work with contractors and vendors.

(5) File and monitor any insurance claims made by the District.

(6) Carry out Board directives in a prompt manner and report all actions taken in response to those directives to the Board.

(b) Financial.

(i) Management of Funds. Contractor will:

- (1) Properly deposit all District funds in the District's accounts daily, without offset or counterclaim.
 - (2) Coordinate and monitor District finances, in cooperation with the District's bookkeeper.
- (ii) Budget Process. Contractor will:
 - (1) At least three months prior to the expiration of each fiscal year, prepare a recommended management budget for the next fiscal year; coordinate with the District's other consultants on budget requirements; and present budget recommendations to the Board and oversee budget adoption process.
 - (2) Monitor annual budget over the course of each fiscal year—and make quarterly recommendations to the Board on appropriate budget revisions.
- (iii) Audit Process. Contractor will coordinate with the District's bookkeeper and auditor to assist in the preparation of reports, schedules, and other data as necessary, and cooperate with the District's auditor in connection with the preparation of the District's annual audit, including providing District inventory records and other information necessary in connection with such audit.
- (c) Bond Financings/Refinancings. Contractor will coordinate with the Board and the District's advisors in connection with the preparation of bond applications and related reports.
- (d) Operations Services Assistance. Contractor will:
 - (i) Assist the District's other consultants, as requested, in administering the District's compliance with the TPDES Phase II Small Municipal Separate Storm Sewer System General Permit (TXR040000) and the District's storm water management program adopted thereunder.
 - (ii) Assist the District's other consultants, as requested, in administering the District's water conservation and drought contingency plan.
- (e) Managerial Services.
 - (i) General Administration. The General Manager will:
 - (1) Coordinate Board meetings and conferences, including ordering meals and necessary supplies.
 - (2) Review agendas of meetings of the governing bodies of surrounding government entities, including the City of Cedar Park, City of Leander, and Williamson County.
 - (3) Respond to inquiries, complaints and concerns in a professional, courteous, and timely manner.
 - (ii) Street Lighting, Signage and Security. The General Manager will:

- (1) Monitor the functioning of all street lights within the District and coordinate repair or replacement of bulbs and related devices with Pedernales Electric Cooperative, as necessary.
- (2) Monitor street and traffic signs within the District and coordinate placement or replacement with Williamson County, as necessary.
- (3) Post and remove temporary District signs, as directed by the Board.
- (4) Regularly screen video from the security cameras located in District's parks and pool areas.
- (5) Cause the entrance gates located at the Bike Trails, Tonkawa Park, and Tumlinson Park to be unlocked by 7:00 a.m. each day, except in cases of emergencies, weather events, or construction that would make use of the Bike Trails or either park unsafe.

(iii) Walker House, Pavilion, and Jumano Community Center Operations. The General Manager will:

- (1) Monitor and schedule use of the Walker House, Pavilion, and Jumano Community Center as directed by the Board, including taking and arranging reservations; collecting and depositing all related fees, as required by applicable District rules; issuing and collecting keys from users, as necessary; checking out and keeping track of District equipment; and assuring that the releases and waivers required by applicable District rules are completed and submitted.
- (2) Monitor the condition of the Walker House and Jumano Community Center after each use and arrange for housekeeping and trash collection.
- (3) Notify the Board of needed repairs and coordinate repairs upon Board request.

(iv) Park and Recreational Facilities. The General Manager will:

- (1) Upon the request of the Board or a Board-appointed subcommittee, obtain competitively-priced bids from contractors for repairs to the District's park and recreational facilities when written specifications and published notice is not required; monitor contractors' work to ensure it is performed timely, efficiently, and effectively.
- (2) Coordinate, in conjunction with the District's pool operations contractor, the tag or identification system approved by the Board in connection with use of the District's park and recreational facilities.
- (3) Monitor and schedule use of the District's park and recreational facilities as directed by the Board, including taking and arranging reservations; collecting and depositing all related fees, as required by applicable District rules; issuing and collecting keys from users, as necessary; checking out and keeping track of District equipment; and

assuring that the appropriate releases and waivers required by applicable District rules are completed and submitted.

(4) Monitor the functioning of all park and recreational facility lighting, including pool, tennis court and parking area lighting, and coordinate all necessary repairs and the setting of automatic timers as directed by the Board.

(5) Recommend revisions and additions to the District's park and recreational facilities rules.

(v) Contract Administration. The General Manager will:

(1) Supervise performance and administer the District's service contracts, including those for landscape maintenance, pool management, security services, solid waste collection and recycling services, media services, and cleaning services, and establish an appropriate chain of command to assure that all required maintenance and repair needs are met in an efficient and cost-effective manner.

(2) Develop and implement a contract monitoring system for services provided under all service contracts administered by the General Manager; provide periodic monitoring of contract performance and provide a monthly report to the Board on services performed pursuant to such contracts.

(3) Provide access and issue and collect keys to contractors and vendors, as necessary.

(4) Coordinate the District's "Clean-Up Days", it being understood that equipment and labor involved will be provided by the District's solid waste services contractor.

(vi) Manager's Account. The District will establish an account (the "Manager's Account") in an amount approved by the Board, which may be utilized by Contractor in accordance with the terms of a Secretary's Certificate and Resolutions Regarding Manager's Account adopted by the Board, as amended from time to time. Contractor must present statements or invoices to the Board to support all expenditures from the Manager's Account, and provide a monthly reconciliation of the account to the Board. If no statement or invoice is presented to support an expenditure, the District will not be responsible for the expenditure and Contractor must reimburse the District for any District funds expended.

(vii) Inventory and Tracking. Contractor will maintain an up-to-date inventory of all District equipment and fixtures (exclusive of utility equipment and improvements) and will annotate the inventory with information regarding replacements, repairs and warranties, including the expiration dates of any warranties.

(f) Communication Services.

(i) The District agrees to engage Contractor to design, write, produce, distribute, and manage all community-wide District publications (the “*District Media*”), including a community-wide newsletter (the “*Newsletter*”) and special notices to District residents (the “*Special Notices*”), and to update and maintain the District’s current website www.blockhousemud.com and the District’s future website www.blockhousemud.gov (collectively, the “*Website*”) when completed, and Contractor accepts this engagement, on the terms and conditions of this Contract.

(ii) Contractor will provide all equipment and supplies necessary to provide the services described in this Contract, except that the District will pay the costs of website hosting services, software for the Website, and postage and printing costs.

(iii) The content and design of all District publications must be approved by the Board or its duly-appointed subcommittee prior to distribution or posting on the Website. Contractor will post information and documents to the Website if (i) requested by the Board, a duly-appointed subcommittee, or a District consultant, within five days after receipt of the request; or (ii) in the case of an emergency or if requested by the full Board, immediately.

(iv) Unless otherwise directed by the Board, regular issues of the Newsletter will be prepared by Contractor for distribution on a monthly basis, and such preparation will be timed so that the Newsletter can be included in the District’s monthly utility bills. Contractor will cause any special editions of the Newsletter, Special Notices or other special publications to be prepared and distributed as directed by the Board or its designated subcommittee. Contractor will provide the Board’s designated subcommittee, the General Manager and the District’s attorney with a draft of each Newsletter or other publication for review and approval at least ten days prior to the proposed date of distribution.

(v) Newsletter Production. Contractor will provide the following services in connection with a two-page District Newsletter. Additional pages as requested by the Board or its designated committee will be prepared at a cost of \$250 per page.

- (1) Layout and design;
- (2) Article preparation;
- (3) Photography; and
- (4) Printing and mailing coordination.

Postage, licensing costs, and printing will be billed separately and reimbursed by the District, with postage to be billed at the standard bulk rate and printing and licensing of photography to be billed at cost.

(vi) Website Maintenance and Social Media. Contractor will maintain the Website, including posting updates to meeting dates, Board meeting minutes and agendas, news articles and photographs and other District documents as directed by the Board to the Website, and two social media sites (Facebook and Twitter), as directed by the Board. Contractor will also review and respond to online communications and forward such communications to District consultants or

Board subcommittees, as appropriate, and distribute "email blasts" as directed by the Board or its subcommittees within two business days of notice. It is expected that the District will have a new website in 2020 with a revised site map. It is understood by the District and Contractor that social media posts by Contractor, including the response to social media posts by Contractor, will be completed during regular business hours only, unless the nature of the posts are of an emergency nature and that any delay in posting notices would directly affect the health and safety of District residents. Additional webpage development in excess of the existing scope of the revised site map for the new website will be billed hourly at \$100 per hour and must be approved in advance by the Board. An estimate of these additional services will be provided to the Board or designated subcommittee for approval prior to implementing any work.

(vii) Utility Bill. If requested by the Board or its designated subcommittee, Contractor will draft special announcements for the news section of the District's utility bills as directed by the Board (with a maximum of six times per year) at no additional charge.

(viii) Surveys. If requested by the Board or its designated subcommittee, Contractor will draft and administer up to two surveys to District residents per year.

(ix) Welcome Packets. Contractor will mail and/or email welcome packets ("Welcome Packets") to new District residents on a monthly basis. Costs for postage and materials will be billed to the District at cost.

(x) Additional Services. Additional services not otherwise specified in this exhibit will be provided by Contractor, after advance approval by the Board, at an hourly rate of \$100 per hour, including travel time if applicable, including:

- (1) Special event coverage, including reporting on the Christmas event and/or District-scheduled special events;
- (2) Special print or mail projects, including invitations, brochures, resident packets, postcards;
- (3) Special web development services, including additional web pages; and
- (4) Special surveys above and beyond the base scope.

(g) On-Site Staff Person Contractor will provide a qualified individual employed by Contractor (the "On-Site Staff Person") to perform or assist in performing the services specified in Section 5. The On-Site Staff Person will be present at the Walker House for an adequate amount of time each week to accomplish the services specified in this Section for a total of ~~32~~28 hours per week. The On-Site Staff Person will be present at the Walker House Mondays through Fridays sometime between the hours of 7:00 a.m. and 6:00 p.m. for a total of ~~32~~28 hours per week. Occasionally, the Board may request that the On-Site Staff Person work on a Saturday. Such requests will be subject to the approval of the On-Site Staff Person and must be made at least two weeks in advance. The General Manager will oversee the On-Site Staff Person's work and report on the On-Site Staff Person's activities at each regular monthly Board meeting. The duties of the On-Site Staff Person and the related compensation to Contractor may be adjusted

at any time during the term of this Contract upon mutual written agreement of Contractor and the District.

Generally, the On-Site Staff Persons' duties will include:

- (i) Performing general administrative and office related tasks for the District;
- (ii) Communication with District residents, including answering questions and providing information;
- (iii) Performing various administrative duties, including preparing and reviewing correspondence;
- (iv) Representing the District to the public;
- (v) Suggesting or implementing improvements in policies, procedures, and organization to achieve efficiencies, and improve effectiveness and customer service;
- (vi) Assisting walk-in customers with reservations, various questions/issues;
- (vii) Scheduling facility reservations via telephone, email, in person;
- (viii) Managing an online reservation calendar of all facilities;
- (ix) Managing a spreadsheet of all monies taken/deposited for reservations and refunded;
- (x) Managing all District keys and key FOBs;
- (xi) Posting facility reservations in the District and email;
- (xii) Updating District communications and social media, under direction of the General Manager;
- (xiii) Reporting vandalism, accidents, etc., to the Williamson County Sheriff's Office and/or obtaining information from reports;
- (xiv) Reporting streetlight issues/follow up on repair status;
- (xv) Reporting road sign issues;
- (xvi) Performing minor tasks relating to daily operations of the Walker House and Jumano Community Center;
- (xvii) Sending Welcome Packets;
- (xviii) Maintaining a tracking spreadsheet of pending and completed projects in the District;
- (xix) Ordering food and supplies for Board meetings;
- (xx) Handling various special projects as arise/needed.

- (xxi) Supporting the General Manager to oversee, monitor, and report on the operations and conditions of the District;
- (xxii) Assisting the General Manager with scheduling vendors;
- (xxiii) Assisting District subcommittees with scheduling meetings;
- (xxiv) Discussing work projects and current District activities with the General Manager (usually on a daily basis);
- (xxv) Acting as the liaison between the General Manager and District vendors;
- (xxvi) Preparing and assembling reports for the General Manager packet for the monthly meetings;
- (xxvii) Managing and communicating effectively with contractors and consultants performing projects and services for the District;
- (xxviii) Corresponding with the District's bookkeeper on issues, reservation/registration fees and deposits, information requests;
- (xxix) Corresponding with the Board members and consultants on issues; and
- (xxx) Completing other duties as assigned by Contractor, General Manager, or the Board.

6. Insurance.

(a) Limits. Upon the full execution of this Contract and prior to providing any services under this Contract, Contractor must furnish the District certificates of insurance and policies, including all endorsements, on forms acceptable to the District, confirming the following insurance coverage in at least the amounts set forth below:

1.	Worker's Compensation/Employer's Liability	Statutory amounts as specified by law
2.	Commercial General Liability (occurrence basis)	\$1,000,000 (per occurrence) \$2,000,000 (aggregate) \$1,000,000 (products/completed operations aggregate)
3.	Automobile Liability (occurrence basis), which policy limit must include liability arising out of operation of owned, hired and non-owned vehicles	\$1,000,000 (combined single limit)
4.	Excess/Umbrella Liability (above the actual amounts carried by Contractor for the policies described in (1) (with respect to Employer's Liability), (2), and (3) above)	\$1,000,000 (per occurrence)

(b) Contractor's Commercial General Liability. Contractor's commercial general liability policy must: (1) be on a current edition of ISO form CG 00 01 12 07 or equivalent; (2) include, but not be limited to, the following coverages: premises/operations, products/completed operations, independent contractors, personal injury, contractual liability, including contractual indemnity, and explosion, collapse, underground property damage; and (3) not include the following endorsements and exclusions or equivalent limitations: CG 22 94 or CG 22 95 (Damage to Work Performed by Subcontracts Exclusion), CG 21 39 (Contractual Limitation Endorsement), CG 24 26 (Amendment of Insured Contract Definition), and CG 21 37 (Employees as Insureds Exclusion).

(c) Coverage for Personnel. The insurance required above must cover services performed by all personnel of Contractor, including independent contractors.

(d) Endorsements. Policy endorsements, naming the District (i) as an additional loss payee under the Commercial Crime insurance policy and (ii) as an additional insured under all other insurance policies other than the Worker's Compensation policy, must be furnished to the District contemporaneously with the Effective Date and annually thereafter. Each policy of insurance must provide, in the body of the policy or in an endorsement, that it is primary and noncontributory over any insurance that may be carried by the District and that the District will be notified in writing (x) at least 30 days prior to any cancellation/termination (other than for non-payment of premium), change, or non-renewal; and (y) at least ten days prior to any cancellation/termination for non-payment of premium. Each policy must be maintained in force throughout the term of this Contract and must be written by insurance companies authorized to sell insurance where work is being performed and have an A.M. Best's rating of B++ VII or better.

(e) Employee Dishonesty. If the District suffers a loss by reason of Contractor's employee's (including an independent contractor's) dishonesty, Contractor will either (i) promptly reimburse the District for the entire amount of the loss or (ii) promptly file and thereafter diligently prosecute a claim under its Commercial Crime insurance policy for recovery of the loss. If the District elects to seek recovery for any loss under Contractor's Commercial Crime insurance policy, Contractor will (i) promptly upon settlement of the claim, remit all insurance proceeds to the District, and (ii) reimburse the District for any portion of the loss not recovered.

(f) Contractor's Obligations and Liabilities. None of the requirements of this Contract with regard to insurance will limit, qualify, or quantify the obligations and liabilities of Contractor under this Contract or with respect to the services provided by Contractor pursuant to this Contract.

7. Indemnity. As a material part of the consideration for this contract, CONTRACTOR AGREES TO WHOLLY INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT FROM all claims, losses, expenses, and liabilities, including reasonable attorneys' fees (collectively, "Losses"), ARISING FROM OR RELATING TO THE SERVICES TO BE PERFORMED BY CONTRACTOR UNDER THIS CONTRACT, including Losses arising out of or relating to damage to property, injury to or death of persons (including the property and persons of the parties and their agents, servants, contractors and employees), loss of use of property, loss of revenue, economic or other losses, and any noncompetition, employment, or other similar agreement affecting Contractor's personnel. 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 CONTRACTOR'S EMPLOYEES AGAINST THE DISTRICT.

8. Miscellaneous.

(a) Assignment. Neither the District nor Contractor may assign this Contract without receiving the prior written consent of the other party.

(b) Notices. All notices given hereunder must be in writing and must be personally delivered or dispatched by United States certified mail, postage prepaid, return receipt requested, to the addresses shown at the end of this Contract. Either party may change the address to which any notice is to be addressed by giving written notice to the other party of the change. Any time limitation provided for in this Contract will commence with the date that the party actually receives the written notice, and the date of postmark of any return receipt indicating the date of delivery of a notice to the addressee will be conclusive evidence of receipt.

(c) Amendments. No amendment to this Contract will be binding upon the District or Contractor unless made in writing, approved by the Board of the District or its authorized committee, and signed by both Contractor and the District. An electronic communication will not be sufficient to constitute an amendment to this Contract.

(d) Applicable Law, Place of Performance. This Contract will be construed under the laws of the State of Texas. All of the obligations contained in this Contract are performable in Williamson County, Texas.

(e) Status as Independent Contractor; Personnel. Contractor is retained as and will continue in the capacity of an independent contractor. Contractor will be responsible for hiring and compensating the General Manager and any other personnel it deems necessary to carry out its duties under this Contract, and to be responsible for collecting and remitting all applicable FICA and income tax withholding based upon any sums paid to Contractor or its personnel.

(f) Subcontracting. Contractor may not subcontract any services performed under this Contract without the prior written approval of the District. All subcontractors retained by Contractor must possess the experience, qualifications, and skills to perform the tasks assigned to them and be licensed or certified if required for the task to be performed and if licensing certification is standard practice in the industry. Any subcontractor retained by Contractor must be covered by Contractor's insurance and will be included in and covered by Contractor's indemnity set forth in Section 7. Any contractor retained by Contractor on behalf of the District that will not be a subcontractor of Contractor must enter into a separate written contract with the District, on terms acceptable to the District. Contractor will be responsible for the quality and timeliness of all services subcontracted by Contractor. No surcharges, supervisory fees, or inspection fees may be assessed by Contractor as a result of subcontracted services.

(g) District Policies. Contractor is aware of and Contractor and General Manager will comply with all applicable District policies, including the District's Code of Ethics, Travel and Professional Services Policy.

(h) Interested Parties. Contractor acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will 1) complete a Form 1295, using the unique identification number specified on page 1 of this Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and 2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the Contractor executes and submits this Contract to the District. Form 1295s are available at the TEC's website at

<https://www.ethics.state.tx.us/filinginfo/1295/>. This Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Contractor's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

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

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

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

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

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

(l) Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies If required under Chapter 2274 of the Texas Government Code (as amended, "Chapter 2274"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the contract. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action

that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

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

(n) ~~(n)~~No Waiver. No consent or waiver, expressed or implied, to or of any default of any covenant or provision hereof by any party will be construed as a consent or waiver to or any other default of the same or any other covenant or provision.

(o) ~~(m)~~Severability. If any provision of this Contract is illegal, invalid, or unenforceable under present or future laws, it is the intention of the parties that the remainder of this Contract not be affected thereby, and it is also the intention of the parties that, in lieu of each provision of this Contract that is illegal, invalid, or unenforceable, there be added as a part of this Contract a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible, and is legal, valid, and enforceable.

(p) ~~(n)~~Attorney's Fees. Any party to this Contract who is the prevailing party in any legal proceeding against any other party brought under or in connection with this Contract or the subject matter hereof will be additionally entitled to recover court costs and reasonable attorney's fees, and all other litigation expenses, including deposition costs, travel, and expert witness fees, from the nonprevailing party (including reasonable attorney's fees in accordance with Section 271.159, Texas Local Government Code).

(q) ~~(n)~~Counterparts. This Contract may be executed in one or more counterparts, all of which will be considered one and the same agreement and will become effective when one or more counterparts have been signed by each of the parties and delivered to the other parties, it being understood that all parties need not sign the same counterpart.

(r) ~~(p)~~Authority. Each party represents and warrants that it has the full right, power, and authority to execute this Contract and all related documents. Each person executing this instrument on behalf of a party represents that he or she is an authorized representative of and has the authority to sign this document on behalf the respective party.

(s) ~~(q)~~

Entire Agreement. This Contract constitutes the entire agreement of the parties regarding general management services and supersedes all prior agreements and understandings, whether written or oral, between Contractor and the District regarding general management services.

* * *

signature pages follow

**COUNTERPART SIGNATURE PAGE TO
GENERAL MANAGEMENT SERVICES AGREEMENT**

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____
Cecilia Roberts, President
Board of Directors

Date: _____

Address: P.O. Box 129
Leander, Texas 78646

ATTEST:

~~Ryan Horak~~ Byron Koenig, Secretary
Board of Directors

**COUNTERPART SIGNATURE PAGE TO
GENERAL MANAGEMENT SERVICES AGREEMENT**

CROSSROADS UTILITY SERVICES, LLC, a
Texas limited liability company

By: _____

Printed Name: _____

Title: _____

Date: _____

Address: 2601 Forest Creek Drive
 Round Rock, Texas 78665

Comparison Details	
Title	compareDocs Comparison Results
Date & Time	9/16/2021 4:37:49 PM
Comparison Time	2.14 seconds
compareDocs version	v4.3.300.62

Sources	
Original Document	[#W0900701.DOC] [v4] General Management Services Agreement - Block House.DOC
Modified Document	[#W0900701.DOC] [v5] General Management Services Agreement - Block House.DOC

Comparison Statistics	
Insertions	3
Deletions	1
Changes	18
Moves	0
Font Changes	0
Paragraph Style Changes	0
Character Style Changes	0
TOTAL CHANGES	22

Word Rendering Set Markup Options	
Name	Standard
<u>Insertions</u>	
Deletions	
<u>Moves / Moves</u>	
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

OPERATIONS SERVICES AGREEMENT

between

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

and

CROSSROADS UTILITY SERVICES, L.L.C.

October 1, ~~2019~~2021

ARTICLE I

GENERAL..... 1

1.01 Appointment..... 1

1.02 Term..... 1

 (a) Term..... 1

 (b) Extensions..... 1

 (c) Termination 1

 (d) Return of District Property..... 1

1.03 Compensation; Expenses..... 2

 (a) Basic Services..... 2

 (b) CPI Adjustment..... 2

 (c) Meter Installations..... 2

 (d) Additional Services 2

 (e) Expenses 3

 (f) Invoices 3

1.04 Annual Review 3

ARTICLE II

OPERATOR’S BASIC DUTIES AND RESPONSIBILITIES..... 3

2.01 Generally..... 3

2.02 Staffing..... 4

 (a) Utility Manager..... 4

 (b) All Personnel..... 4

2.03 Licenses, Permits, and Approvals..... 4

2.04 Regulatory Requirements 4

2.05 Routine Maintenance and Repair..... 4

2.06 Nonroutine Maintenance and Repair..... 4

ARTICLE III

BASIC SERVICES5

3.01 Administrative Services5

 (a) District Communications.....5

 (b) Meeting Preparations and Attendance5

 (c) Coordination of District Activities5

 (d) Invoice Review 6

 (e) Bond Financing..... 6

 (f) Budget Process..... 6

 (g) Audit Process 6

3.02 Reports and Recordkeeping..... 6

 (a) Utility Records and Property Inventory 6

 (b) Operations Reports.....7

3.03 Billing and Collection..... 8

 (a) Billing..... 8

 (b) Collection ~~10~~9

 (c) Customer Payment Options..... ~~11~~10

 (d) Utility Records ~~11~~10

3.04 Operations Services ~~12~~10

 (a) System Monitoring and Response ~~12~~11

 (b) Meter Management..... ~~12~~11

 (c) Meter Reading and Meter Testing ~~13~~11

 (d) System Operations ~~13~~11

 (e) System Inspections ~~13~~12

 (f) System Maintenance..... ~~14~~13

 (g) Sampling, Testing, and Reporting ~~15~~13

 (h) Lift Station ~~15~~13

 (i) MS4 Permit ~~15~~14

3.05 Park and Recreational Services ~~16~~15

	(a)	Inspections.....	16 <u>15</u>
	(b)	Supply Distribution and Maintenance	16 <u>15</u>
	(c)	Restrooms	17 <u>15</u>
	(d)	Routine Maintenance and Repair.....	17 <u>15</u>
	(e)	Nonroutine Maintenance and Repair Notification.....	17 <u>15</u>
	(f)	Nonroutine Maintenance and Repair Work.....	17 <u>16</u>
	(g)	Lighting.....	17 <u>16</u>
	(h)	On Premises Inspection and Maintenance.....	17 <u>16</u>
3.06		Use, Security, and Confidentiality of District Customer Data.....	17 <u>16</u>
	(a)	Definitions	17 <u>16</u>
	(b)	Use of District Customer Data	18 <u>16</u>
	(c)	Secure Data Handling Practices	18 <u>16</u>
	(d)	Customer Data Security.....	19 <u>17</u>
	(e)	District Customer Data Confidentiality.....	19 <u>18</u>

ARTICLE IV

ADDITIONAL SERVICES.....			19 <u>18</u>
4.01		Nonroutine Maintenance and Repair Services.....	19 <u>18</u>
	(a)	Board Approval.....	19 <u>18</u>
	(b)	Full-Time Response.....	20 <u>18</u>
	(c)	Non-Emergency Repairs and Maintenance.....	20 <u>18</u>
	(d)	Subcontractors.....	20 <u>19</u>
	(e)	Subcontractor Contracts.....	20 <u>19</u>
4.02		Other Additional Services	20 <u>19</u>

ARTICLE V

INSURANCE.....			21 <u>20</u>
5.01		Insurance	21 <u>20</u>
	(a)	Limits	21 <u>20</u>
	(b)	Coverage for Personnel.....	22 <u>20</u>
	(c)	Endorsements.....	22 <u>20</u>
	(d)	Employee Dishonesty	22 <u>21</u>
	(e)	Operator’s Obligations and Liabilities.....	22 <u>21</u>

ARTICLE VI

INDEMNITY.....			22 <u>21</u>
----------------	--	--	-------------------------

ARTICLE VII

MISCELLANEOUS			23 <u>21</u>
7.01		Status as Independent Contractor; Personnel.....	23 <u>21</u>
7.02		Assignment	23 <u>21</u>
7.03		Notices	23 <u>22</u>
7.04		Amendments.....	23 <u>22</u>
7.05		Subcontracting.....	23 <u>22</u>
7.06		Interested Parties.....	23 <u>22</u>
7.07		Conflicts of Interest	23 <u>22</u>
7.08		Verification Under Chapter 2270 <u>2271</u> , Texas Government Code	24 <u>22</u>
7.09		Verification Under Chapter 2252, Texas Government Code.....	24 <u>23</u>
7.10		<u>Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies</u>	<u>23</u>
7.11		<u>Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries</u>	<u>23</u>
7.10 <u>7.12</u>		..... Entire Agreement	24 <u>23</u>
7.11 <u>7.13</u>		..... No Waiver	24 <u>23</u>
7.12 <u>7.14</u>		..... Severability	24 <u>23</u>
7.13 <u>7.15</u>		..... Applicable Law, Place of Performance	24
7.14 <u>7.16</u>		..... Attorney’s Fees	24

7.15 7.17	Counterparts	25 24
7.16 7.18	Authority	25 24

OPERATIONS SERVICES AGREEMENT

This Operations Services Agreement (the “*Contract*”) is entered into effective October 1, ~~2019~~2021 (the “*Effective Date*”), between **BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**, a municipal utility district operating under Chapters 49 and 54 of the Texas Water Code (the “*District*”) and **CROSSROADS UTILITY SERVICES, L.L.C.**, a Texas limited liability company (“*Operator*”).

RECITALS

The District provides water and wastewater utility services, recreational facilities, recycling and solid waste collection services and other services to residents and customers of the District. The District desires to engage the services of Operator for the operation of the District’s water and wastewater facilities and recreational facilities, and Operator desires to serve as the District’s operator, on the terms and conditions hereafter stated.

NOW, THEREFORE, for and in consideration of the premises, and the mutual agreements of the parties hereinafter set forth, the District and Operator agree as follows:

AGREEMENTS

ARTICLE I GENERAL

1.01 Appointment. The District appoints Operator as its operator and Operator accepts this appointment, on the terms and conditions set forth in this Contract.

1.02 Term.

(a) Term. The Term of this Contract (“*Term*”) shall be for a period of two years, beginning October 1, ~~2019~~2021, and ending September 30, ~~2021~~. ~~After the initial term, this contract will continue from year to year~~2023.

(b) Extensions. After the Term, this Contract will continue from month to month, until either party gives written notice to the other of its desire to amend or terminate this Contract.

(c) Termination. This Contract may be terminated by the District by delivery of at least 60 days’ written notice to Operator or may be terminated by Operator by delivery of 90 days’ written notice to the District. The foregoing notwithstanding, this Contract may also be terminated by the District due to Operator’s refusal or inability to perform, gross negligence or fraud in the performance of its duties, or distressed financial condition by delivery of written notice that will be effective immediately upon delivery of such notice. In the event of termination, Operator will be compensated up to the date of termination (prorated for less than a full month, if necessary).

(d) Return of District Property. Upon termination of this Contract, for any reason, Operator must immediately turn over all District property, including books, records, checkbooks, funds, and other property to the District’s designated representative. Computer records relating to the District, including those relating to the District’s accounts, connections, financial records, equipment, and customers, are District property, and Operator will provide such records to the District or its representative in a format that will allow such computer records to be accessed and duplicated by computer.

1.03 Compensation; Expenses.

(a) Basic Services. As compensation for the services specified in Article III (the "Basic Services"), Operator will receive ~~\$23,865~~ 25,201.44 per month for performing the following:

1. all administrative services specified in Section 3.01, including all associated recordkeeping and reporting described in Section 3.02;

2. all billing and collection services specified in Section 3.03, including all associated recordkeeping and reporting described in Section 3.02, except that Operator will receive an additional \$0.75 for each delinquency notice prepared and delivered over the first 350 delinquency notices delivered each month;

3. all utility operations services specified in Section 3.04 (except Section 3.04(h)), including all associated recordkeeping and reporting described in Section 3.02, except that Operator will receive an additional \$45 for each disconnection and reconnection performed between 5 p.m. and 8 a.m. on weekdays or on weekend days and holidays in accordance with Section 3.04(b)(3);

4. for each new District customer establish on-line customer account capability for the customer within the AVR System;

5. maintain and administer the AVR System; and

6. park and recreational facilities services specified in Sections 3.05(a), (b) and (c).

(b) CPI Adjustment. The compensation specified in Section 1.03(a) above will remain in effect through September 30, ~~2020~~ 2022. The compensation will be adjusted for the 12-month period beginning October 1, ~~2020~~ 2022, and annually thereafter, all in accordance with the procedures and formula set forth below. Operator will calculate the revised compensation annually and will submit the calculation to the District for verification at least 60 days prior to the date that the revised compensation is to become effective. Operator's revised compensation will be based on the Consumer Price Index – All Urban Consumers – United States Bureau of Labor Statistics, South Urban Area ("CPI-U"), and will be calculated using the following formula:

Current Compensation x 1 + A = Adjusted Compensation,
where A is equal to the lesser of 3% or the percentage difference between the most recently available monthly CPI-U and the CPI-U for the same month in the previous year.

(c) Meter Installations. Residential water meter sets made to a visible curb stop, set near ground level, will be made for the charges shown on Exhibit A, but the District will pay the cost of the meter and materials. Operator will also receive additional compensation as specified in Article IV for commercial and non-standard residential meter installations actually performed each month.

(d) Additional Services. The additional services specified in Article IV ("Additional Services") are not included in the Basic Services, and Operator will receive additional compensation for any Additional Services performed on a time-and-materials basis. Additional Services will be billed by Operator on a separate invoice from the Basic Services based on the rate schedule (the "Rate Schedule") attached as **Exhibit "A"**. Any invoice for Additional

Services must (i) be approved by the Board of Directors of the District (the “*Board*”) or its designated subcommittee in advance; (ii) be of an emergency nature, as described in Section 4.01(b); or (iii) be within the pre-approved budget for Additional Services specified in Section 4.01(c). The District acknowledges that the rates and charges set forth on the Rate Schedule are subject to review and adjustment in connection with the annual review of this Contract under Section 1.04 below. Operator agrees to give the District 90 days’ notice of any proposed adjustment to the Rate Schedule and the adjustment will be subject to approval by the District, which approval will not be unreasonably withheld.

(e) Expenses. Except as otherwise expressly provided in this Contract, Operator will provide, at its expense, all labor, materials, equipment, tools, construction equipment and machinery, transportation, testing and other facilities reasonably necessary for the proper execution of the Basic Services under this Contract. The cost of stationary for customer billings and general correspondence and reports, and photocopies and facsimiles has been included in calculating the compensation to be paid to Operator and, therefore, these expenses will be borne by Operator as part of the Basic Services, but the actual cost of postage for customer billings and general correspondence and reports will be borne by the District. Except as otherwise provided in this Contract, where this Contract provides that any expense is to be borne by the District, the actual cost of supplies, materials, subcontractors, and specialized equipment rental necessary for the performance of Operator’s duties will be invoiced to the District without surcharge. The District and Operator agree that the cost of materials used to provide services that are not included in the Basic Services and that Operator purchases and holds in inventory may be subject to a 10% surcharge; however, whenever practicable under this Contract, materials, services, laboratory fees, and chemicals will be purchased directly by the District and Operator will only advance costs that result in a surcharge to the District when the item in question cannot reasonably be purchased directly by the District due to timing constraints, purchase order requirements, or other factors that cause Operator’s purchase of the item to be the most efficient or effective. The actual cost of any items for which Operator has advanced the cost and billed a surcharge and the amount of the applicable surcharge will be separately reflected on each invoice.

(f) Invoices. All invoices must be submitted to the District’s bookkeeper no later than 12:00 noon on the day which is ten business days preceding the date of each regular Board meeting in order to be considered for payment at the next meeting. All timely invoices will, unless in dispute, be paid within 15 days of each regular Board meeting; however, if there is a bona-fide dispute over an invoice, the District may withhold payment of the disputed portion of the invoice until the dispute is resolved. Operator and the District agree to cooperate in good faith to resolve promptly any disputes regarding invoices for services.

1.04 Annual Review. Before the end of each year during the Term, the Board or its designated subcommittee may conduct a review of Operator and its performance under this Contract during the previous one-year period. In conjunction with the review, the Board may determine the terms upon which this Contract will be modified, if appropriate.

ARTICLE II **OPERATOR’S BASIC DUTIES AND RESPONSIBILITIES**

2.01 Generally. Operator must provide all personnel, vehicles and hand tools necessary for the proper performance of the services specified in Article III at its sole expense. It is the intent of the parties that all activities, goods, and services required for the routine, usual and customary operation of the District will, except otherwise provided in this Contract, be included in the Basic Services and that Operator will provide all personnel, vehicles, and hand tools necessary for the proper performance of the Basic Services specified in Article III at its sole

expense. Operator agrees that it has sufficient knowledge of the historic operation and management of the District to determine the Board's expectations regarding these services. If services other than those that have historically been provided to the District are requested or required, those services will be provided for an additional fee negotiated by the District and Operator before the services are provided, unless the services are of an emergency nature as described in Section 4.01(b).

2.02 Staffing.

(a) Utility Manager. Operator's representative in connection with services provided by Operator to the District ("Utility Manager") will attend Board meetings and coordinate all of Operator's services hereunder.

(b) All Personnel. Operator's employees must readily identify themselves when communicating with the District's customers and the public. Maintenance and operations personnel must wear distinctive clothing identifying themselves as Operator's employees, and their vehicles must also display distinct markings identifying the vehicles as Operator service vehicles.

2.03 Licenses, Permits, and Approvals. All of the District's facilities will be operated only under the direct supervision of Operator personnel who possess valid Certificates of Competency and any other licenses, permits, and approvals required by State or federal law. All such personnel must maintain continuing education competency certifications consistent with the requirements of the State of Texas. Operator will obtain and maintain in effect, at all times during the Term, all local, state, and federal licenses, permits, registrations, and other approvals necessary for doing business in the State of Texas or otherwise performing its obligations under this Contract.

2.04 Regulatory Requirements. The District understands that regulatory reporting and testing requirements may change during the Term as the result of changes in applicable laws or regulations. The term "routine", as used in this Contract with respect to regulatory reports, laboratory analyses or tests, or other requirements imposed by governmental entities with jurisdiction, means reports, analyses, or tests that are customary or required by applicable law on the Effective Date. If reporting, analysis or testing requirements increase during the Term, those increased reporting, analysis, or testing requirements will not be deemed routine, but Operator must advise the District of the change and provide an analysis of any increase in its costs relating to the change and an additional fee will be negotiated by the District and Operator to cover the costs of the additional or increased requirements.

2.05 Routine Maintenance and Repair. The term "routine", as used in this Contract with respect to maintenance and repair, means work performed to assure or extend the useful life of the District's equipment, that does not require specialized skills or tools, and is performed at regular intervals. Examples of routine maintenance include lubrication of equipment, cleaning and replacement of filters, replacement of control lamps or light bulbs, adjustment or replacement of pump packing, maintaining locks and fences, and maintenance specified by the manufacturers of equipment included in the District's systems as necessary to ensure the proper operation of such equipment. Routine maintenance will be provided as part of the Basic Services and Operator will maintain permanent records of all routine maintenance performed.

2.06 Nonroutine Maintenance and Repair. The term "nonroutine", as used in this Contract with respect to maintenance or repair, means work performed to extend the useful life of the District's equipment that requires specialized skills and tools and is performed at irregular intervals, such as replacement of mechanical seals, alignment of high speed shafts or couplings, and rebalancing of pump impellers, and includes scheduled preventative maintenance and

maintenance or repair required due to flood, fire, acts of God, or other extraordinary circumstances. Nonroutine maintenance and repair will be provided by Operator as Additional Services in accordance with Article IV.

ARTICLE III
BASIC SERVICES

The following Basic Services, as relate to Utility Systems and utility operations, will be provided by Operator for the compensation specified in Section 1.03(a).

3.01 Administrative Services.

(a) District Communications. Operator will:

1. Respond to park and utility-related inquiries, complaints and concerns in a professional, courteous and timely manner and use its best efforts to promote good relations with the District's customers and residents.

2. Monitor and track all park and utility-related customer complaints and inquiries received and report them to the Board at each regular meeting in a format approved by the Board.

3. Respond to any routine park and utility-related inquiries or reporting requirements of any governmental authority, the Board or the District's other consultants in a prompt, professional manner.

4. Provide public information that is readily available from the District's files in response to inquiries of other utilities, prospective purchasers, brokers, and other interested parties under the Public Information Act, Chapter 552, Texas Government Code, subject to Section 182.052 of the Texas Utilities Code, "Confidentiality of Personal Information;" coordinate with the District's attorney regarding requests for public information that may be excepted from disclosure or confidential by law.

(b) Meeting Preparations and Attendance. Operator will:

1. Attend all regular Board meetings and any special Board meetings and Subcommittee meetings as requested by the Board.

2. Provide monthly operating reports in a format approved by the Board.

3. Provide monthly billing and collection reports in a format reasonably acceptable to the Board. Copies of such reports must be submitted to the District's bookkeeper as promptly as possible following the end of each billing cycle.

4. Submit materials that are to be included in Board members' meeting packets to the District's attorney's office by 12:00 noon at least one week prior to each regular Board meeting, unless other arrangements are approved by the Board. If this material is not delivered to the District's attorney in a timely manner, delivery must be made by Operator directly to the Board members, at Operator's sole expense.

(c) Coordination of District Activities. Operator will, as relates to Utility Systems and utility operations:

1. Coordinate with the District's designated general manager ("General Manager"), and other District consultants and contractors, including attorneys, engineers, auditors, the bookkeeper, and financial consultants, as applicable.
2. Obtain bids from contractors for repairs to the Utility Systems, as defined below, when written specifications and published notice are not required, upon Board request.
3. Schedule meetings and field work with contractors and vendors.
4. File and monitor any insurance claims made by the District.
5. File and monitor status of any proofs of claim required in customer bankruptcy proceedings.
6. Carry out Board directives in a prompt manner and report all actions taken in response to those directives to the Board.
7. Coordinate all inspections required under the District's rules to be performed by an independent plumbing inspector, including cross-connection or straight-line connection inspections and inspections of new construction.

(d) Invoice Review. Operator will review all utility operations-related invoices for accuracy, make recommendations for payment in a time frame that avoids late payment penalties and work to resolve all disputed utility operations invoices received by the District.

(e) Bond Financing. Operator will coordinate with the Board and the District's advisors in connection with the preparation of bond applications and related reports. If services related to a bond financing that are materially in excess of those services that are routinely and customarily provided in connection with water district bond applications requested or required, those services will be provided for an additional fee negotiated by the District and Operator before the services are provided.

(f) Budget Process. Operator will coordinate and cooperate with the District's bookkeeper and other consultants in connection with the preparation of the District's annual budget.

(g) Audit Process. Operator will:

1. Coordinate and cooperate with the District's auditor in connection with the preparation of the District's annual audit, including assisting in the preparation of reports, schedules, and other data and providing information necessary in connection with such audit, including information relating to the District's billings and collections and inventories.

2. Provide a written response to any operations-related or billing and collection-related items in the auditor's annual management letter and use best efforts to comply with the recommendations set forth in any management letter.

3.02 Reports and Recordkeeping. Operator will:

(a) Utility Records and Property Inventory. Maintain records of all District customers and water and wastewater usage, and an inventory of all District property.

(b) Operations Reports. Provide monthly operations reports to the Board and District bookkeeper in a format approved by the Board. Such reports will include, at a minimum, the following information:

1. Total service connections;
2. Estimated population;
3. Bacteriological test summary;
4. New meter orders and installations;
5. Total water purchased;
6. Total water loss;
7. Scheduled maintenance and repair timetable report(s);
8. Summary of maintenance and repair by facility classification;
9. Summary of operation of the Utility Systems;
10. Summary of maintenance and repair backcharges, reflecting date, time, personnel and actions taken;
11. Insurance claims filed or pending disposition;
12. Current cash receipts from customer billings;
13. Current billings to customers;
14. Current receivables from customer billings;
15. Aged receivables from customer billings;
16. Total water usage as indicated by current customer billings;
17. Total water usage of the previous month as indicated by the previous month's customer billings and projections of water usage for the remainder of the year based on historical data;
18. A listing of all delinquent customer accounts to which termination notices have been sent, including an explanation of any appeals or protests filed by those customers;
19. A listing of all adjustments made to billing ledgers;
20. Copies of all reports and correspondence prepared or directed to be prepared by Operator on behalf of the District to or from local, state, or federal regulatory agencies;
21. A written summary of activities containing information regarding Operator's performance, any anticipated problems and suggested corrective action;
22. Security deposit fund status; and

23. Other information and reports as requested by the Board or the District's auditor or bookkeeper.

3.03 Billing and Collection.

(a) Billing. Operator will:

1. Record all meter readings and calculate monthly bills in accordance with the District's rate order.

2. Prepare and mail bills. The actual cost of postage will be borne by the District.

3. At least annually, include a notice complying with Section 182.052 of the *Texas Utilities Code* (Confidentiality of Customer Information) in the District's customers' bills and refrain from disclosing any confidential information of District customers in contravention of Section 182.052 of the *Texas Utilities Code*.

4. Include the statement required by Section 49.0631 of *Texas Water Code*, as amended, which currently reads as follows, on all District customer bills:

“For more information about the District, including information about the District's board and board meetings, please go to the Comptroller's Special Purpose District Public Information Database.”

5. Administer and comply with the District Identity Theft Prevention Program, as amended from time to time (the “*Program*”), adopted by the Board in accordance with the identity theft regulations set forth in Title 16, Part 681 of the Code of Federal Regulations (the “*Red Flags Regulations*”), as promulgated by Federal Trade Commission under the Fair and Accurate Credit Transactions Act of 2003 (Public Law 108-159), by:

- (i) assuming the responsibilities of “Service Provider” set forth in the Program;
- (ii) implementing internal policies and procedures (the “*Internal Policies*”) which comply with the Red Flag Regulations and are designed to detect risks of identity theft to customer accounts maintained or to be maintained by the District in the future, primarily for personal, family or household purposes, that involve or are designed to permit multiple payments or transactions, including utility accounts, and any other accounts maintained or to be maintained by the District in the future for which there is a reasonably foreseeable risk to District customers or to the safety and soundness of the District from identity theft, including financial, operational, compliance, reputation or litigation risks, as defined in the Program (the “*Covered Accounts*”);
- (iii) conducting all activities related to Covered Accounts in accordance with the Program and the Internal Policies;

- (iv) upon request, reviewing procedures for administering the Program with a Board-appointed subcommittee;
- (v) at least annually, presenting to the Board in a format and manner reasonably designed to protect the security of the District and District customers, a report addressing material matters related to the Program and evaluating issues such as:
 - a) the effectiveness of policies and procedures of the District in addressing the risk of identity theft in connection with Covered Accounts;
 - b) significant incidents of identity theft related to one or more Customers and the response to such incidents; and
 - c) recommendations for material changes to the Program, including new methods and technologies available for detecting identity theft; and
- (vi) training Operator's employees, contractors, and agents who open, access, service or handle Covered Accounts to implement the Program effectively and administer disciplinary action against those who do not comply with the Program.

(b) Collection. Operator will:

1. Deposit utility payments and other District fees, service charges, service deposits, and revenues received into the appropriate District account within one business day of receipt. Payments made under protest or payments for which no account information is provided will be deposited into the appropriate District account as soon as practicable. If, upon prior approval of the Board, Operator subcontracts for the collection and deposit of utility payments made to the District or employs a collection method involving third parties other than the District's consultants, Operator must ensure that all related subcontractors and third parties are bonded or insured in accordance with Section 49.057(e), *Texas Water Code*, and that, with respect to the collection method employed by Operator, the District is protected through insurance provided by Operator and/or the third parties at least to the extent provided in Section 5.01(d), at no cost to the District.

2. Provide for the collection and posting of utility service receipts, and all other District fees, service charges and service deposits in accordance with all applicable laws, District policy and the auditor's recommendations. Operator may make adjustments of less than \$100 to customers' water bills as necessary due to clerical errors, meter malfunctions and meter reading errors; however, all adjustments must be reported to the Board on a monthly basis. Adjustments in excess of \$100 must be approved by the Board in advance.

3. Collect tap, inspection and other fees from District customers, in accordance with the District's rate order, and deposit them in the appropriate District account within one business day of receipt, without set-off or counterclaim. Payments made under protest or payments for which no account information is provided must be deposited into the appropriate District account as soon as practicable.

4. Prepare and mail and/or deliver delinquency notices and terminate services to delinquent customers in accordance with District policies and procedures. Each

delinquency notice must advise the customer of the amount due, state the additional fees and deposits that will become due if service is terminated for nonpayment, provide a telephone number for questions, give the name of the employee of Operator handling the account, and set forth all additional information prescribed by the District's rate order. If Operator fails to terminate service to a delinquent customer in accordance with District policies and procedures and the delinquent customer fails to timely pay any utility bills attributable to the period subsequent to the required termination date, Operator will be obligated to reimburse the District any amount unpaid by the customer for that period.

5. Collect customer service deposits, maintain deposits in a separate account and arrange for return of deposits in accordance with District policy and in coordination with the District's bookkeeper, and maintain computer records showing the status of all deposits.

6. Pursue collection of delinquent customer accounts in accordance with District policy, including negotiating and recommending payment plans to the Board.

7. Provide monthly billing and collection reports with current and aged receivables to the District's bookkeeper.

(c) Customer Payment Options. Operator will provide an online utility bill payment system (the "AVR System"). The District has determined that the implementation of the AVR System will enhance the options available to customers for the payment of utility bills and will, at a minimum, provide the following customer payment options:

- (i) in person at Operator's office by cash, check or money order;
- (ii) U.S. mail or District drop box by check or money order;
- (iii) telephone by credit card or debit card; and
- (iv) on-line by credit card, debit card, electronic check or auto draft.

Visa and MasterCard must be among the credit cards that are accepted. Operator will provide a customer service computer terminal in its office where walk-in customers can make on-line payments in person at Operator's office. The District understands that one or more of these payment options may involve a convenience fee charged by a third party service provider, which convenience fee will be paid to the third party service provider by the customer directly at the time of or in connection with payment, or by the District by separate agreement.

(d) Utility Records. Operator will:

1. Establish customer utility accounts and records in compliance with District policies, including the District's Identity Theft Prevention Program.

2. Maintain customer utility accounts and prepare monthly and annual account summaries. Monitor all accounts for and report any abnormal usage to the Board. Transfer water service from one customer to another upon request and in accordance with the policies and procedures established by the Board, including the District's Identity Theft Prevention Program.

3. Provide monthly reports on the status of all delinquent accounts, and coordinate with the District's bookkeeper to make recommendations for write-offs in accordance with District policy and the District auditor's recommendations.

3.04 Operations Services.

(a) System Monitoring and Response. Operator will:

1. Maintain 24-hour-per-day telephone dispatch service, with qualified personnel available to respond in the event of a District emergency. The telephone number for this service must be clearly displayed on all District customer billing statements and equipment operated by Operator.

2. Monitor any computer or automatic-dialed telephone alarm systems installed at any of the District's facilities that are programmed to call Operator's 24-hour-per-day telephone dispatch service.

3. Assist in construction planning and coordination related to the District's systems.

(b) Meter Management. Operator will:

1. Maintain records of all meters installed and tap fees and other related fees paid, including meter installation location, the amount paid and date of payment, the date of each inspection and any fee paid for the inspection, and retain inspection certificates as required by the Texas Commission on Environmental Quality (the "Commission").

2. Maintain an inventory of all District meters, including serial number, manufacturer, date of installation and address of installation

3. Assure that all meters and installation materials comply with applicable codes and the District's rules.

4. Disconnect and reconnect service in accordance with District policy. Monitor any disconnected service accounts to assure that service is not illegally reconnected. Remove the customer's water meter if a customer improperly reconnects service after disconnection. Reconnect service and reinstall customer water meters within 24 hours of receipt of payment of all amounts due to the District, including any applicable meter removal fee. After-hours reconnection will be reimbursed to the Operator at \$60 each.

5. Perform all necessary minor repair and maintenance services such as repairing leaks in water meters, replacing meter box lids, treating meter boxes for fire ants, and replacing inoperative or malfunctioning residential meters. Replacement meters will be provided out of District inventory.

(c) Meter Reading and Meter Testing. Operator will:

1. Read all District water meters for billing purposes on a regularly scheduled, monthly basis and perform cut-on and cut-off meter readings as necessary. Establish and maintain a meter re-reading program to ensure accuracy.

2. Perform daily readings of the District's master water meters on each workday in accordance with District policy and at least as frequently as required by applicable law.

3. Upon authorization by the Board, develop and implement a meter testing and replacement policy. The costs of labor, equipment, and materials involved in implementing this policy will be charged as Additional Services in accordance with Article IV.

(d) System Operations. Operator will:

1. Provide personnel, vehicles, and hand tools necessary for the routine operation of the District's water and wastewater utility systems, including the District's lift station located at 3300 Spumanti Lane (the "Lift Station") and water storage tank and booster pump station located at 2600 E. Block House Drive South (the "Utility Systems").

2. Provide a licensed operator to operate the Utility Systems and to perform all inspections, tests, sampling, and laboratory analyses required by any governmental authorities with jurisdiction or by this Contract. Operator personnel must directly supervise all District operations.

3. Operate the Utility Systems in accordance with all applicable rules, regulations, ordinances, and laws, including, without limitation, the Federal Safe Drinking Water Act, as amended from time to time.

4. Operate valves, flush all dead end water lines, and operate fire hydrants as necessary.

5. Maintain the water storage tank and booster pump station, including related grounds, in a neat, well-kept and orderly condition.

(e) System Inspections. Operator will:

1. Inspect the Utility Systems regularly, including weekends and holidays if required by Commission regulations, and maintain a written, inspector-certified log of each inspection, reflecting the date and time of each inspection, the personnel performing the inspection, and any action taken, as part of the permanent records of the District. Notify the Board as to recommended repairs and/or replacements.

2. Perform other inspections requested by the District or which may be necessary to protect the integrity of the Utility Systems and maintain a record of each inspection as part of the District's permanent records. These inspections may include, without limitation, inspection of new facilities prior to acceptance by the District.

3. Coordinate inspections of possible cross-connections or straight-line connections and perform backflow testing and inspections as required by the Commission rules. Maintain copies of completed customer service certifications for a minimum of ten years.

4. Monitor compliance with the District's rules. Investigate and report all violations of those rules, including illegal connections, to the Board.

5. Make general observations of the District's equipment and operations and make recommendations for repair and/or replacement to the Board.

6. Perform an ongoing fire hydrant inspection program and lubricate and paint all hydrants as necessary. The condition of each fire hydrant will be surveyed annually and a written report identifying any recommended repairs will be submitted to the Board. Upon Board approval, repairs will be performed as Additional Services in accordance with Article IV. The annual fire hydrant survey will, at the election of the District, either be performed by

Operator for an additional fee negotiated by the District and Operator before the survey is conducted, or coordinated by Operator with a third-party provider for a fee approved by the District before the survey is conducted and paid by the District directly.

7. Investigate for suspected leaks in the water system. Leak detection and repair services will be provided as Additional Services in accordance with Article IV.

8. Perform an ongoing manhole and valve inspection program. Each manhole and valve will be inspected annually and a written report identifying their condition and any recommended repairs will be submitted to the Board. Upon Board approval, repairs will be performed as Additional Services in accordance with Article IV. The annual manhole and valve survey will, at the election of the District, either be performed by Operator for an additional fee negotiated by the District and Operator before the survey is conducted, or coordinated by Operator with a third-party provider for a fee approved by the District before the survey is conducted and paid by the District directly.

(f) System Maintenance. Operator will:

1. Inventory and maintain a listing of all District equipment, including computer equipment, including manufacturer's model and serial numbers, motor frame numbers, date of purchase or installation, current market value, and other data necessary to provide information useful or necessary in connection with the maintenance, repair, or replacement of such equipment and insurance ratings of such equipment.

2. Establish a computerized, scheduled preventative maintenance program for the District's Utility System equipment and facilities utilizing the equipment manufacturers' recommendations and the District's equipment inventory to generate recommended maintenance schedules. All data relating to the District's systems and equipment will be the property of the District.

3. Perform all routine maintenance, including routine cleaning, lubrication, and adjustment of Utility System equipment, cleaning or replacement of filters, replacement of light bulbs and belt adjustments required under the scheduled maintenance program established under the preceding subparagraph, and record all equipment serviced and the procedures and supplies utilized in order to provide an up to date history of all service, maintenance, and replacements.

4. Notify the District as soon as is practical of any major equipment failures, breakdowns, power outages, or necessary nonroutine maintenance of the District's Utility System equipment or facilities. Subject to prior approval of the Board or its designated committee and at District's expense, arrange for and coordinate the maintenance, repair, or replacement of the affected equipment in a timely manner and in accordance with Section 4.01.

(g) Sampling, Testing, and Reporting. Operator will:

1. Collect routine water samples and provide routine certified laboratory tests to meet Texas Department of Health and Commission requirements. All test results will be maintained in the District's permanent files. The cost of laboratory testing paid by Operator will be reimbursed by the District.

2. Complete and certify any documents required for routine self-monitoring and/or self-reporting purposes. Prepare and submit all routine operational and/or regulatory reports required by the Texas Department of Health, the Commission, the Environmental

Protection Agency or any other local, state, or federal agency entitled by law or authorized by the District to receive such reports.

(h) Lift Station. Operator will:

1. Arrange for an adequate inventory of bulk chemicals required to operate the Lift Station. Replace those items used in daily operations at the District's expense.

2. Provide licensed personnel, vehicles and hand tools necessary for the routine operation of the Lift Station, including operation of chemical injection system. The Lift Station will be inspected by qualified personnel five days per week.

3. Provide personnel and hand tools for routine maintenance and repair and semi-annual preventative maintenance of the Lift Station.

4. Provide 24-hour-per-day monitoring of all alarm systems for the Lift Station.

5. Maintain the Lift Station and grounds in a neat, well-maintained, and orderly condition; provided, that mowing will not be required, it being understood that mowing will be performed by the District's landscape maintenance contractor.

6. Maintain an operating log at the Lift Station. This log may be inspected by the District at any time, and must include the following:

- (i) Pumpage records;
- (ii) Notations recording repairs or replacements performed; and
- (iii) Such other matters as the Board may reasonably request.

(i) MS4 Permit. Take appropriate actions pursuant to the stormwater management program (the "SWMP") developed by the District in compliance with the TPDES General Permit No. TXR040266 (the "MS4 General Permit"). Comply with or perform all applicable stormwater control measures, good housekeeping practices, and facility specific stormwater management operating procedures developed by District as a part of the District's SWMP, including: (i) training and education requirements for pollution prevention and good housekeeping practices; (ii) disposing of waste materials only in accordance with 30 Tex. Admin. Code Chapters 330 or 335, as applicable; (iii) pollution prevention requirements designed to reduce the discharge of pollutants of concern identified by District in stormwater during operation and maintenance activities; (iv) visual inspection requirements of pollution prevention requirements; (v) maintenance requirements of structural controls, if any; and (vi) any other measures, practices, or procedures necessary for compliance with the MS4 General Permit (collectively, the "MS4 Obligations"). Conduct all services under the Contract, as amended, in compliance with the MS4 Obligations and in a manner that does not introduce any Illicit Discharges (as defined in the MS4 General Permit) of pollutants to streets, stormwater inlets, drainage ditches, or any portion of District's drainage system. Without limiting any of the foregoing, the following materials and/or pollutant sources must not be discharged to District's drainage system as a result of any services provided:

1. Grass clippings, leaves, mulch, rocks, sand, dirt, or other waste materials resulting from landscaping activities (except those materials resulting from ditch mowing or maintenance activities);

2. Herbicides, pesticides, and/or fertilizers (except those intended for aquatic use);
3. Detergents, fuels, solvents, oils and/or lubricants, other equipment, and/or vehicle fluids;
4. Other hazardous materials, including paints, thinners, chemicals, or related waste materials;
5. Uncontrolled dewatering discharges, equipment, and/or vehicle wash waters;
6. Sanitary waste, trash, debris, or other waste products;
7. Wastewater from wet saw machinery; and
8. Any other pollutants that degrade water quality or pose a threat to human health or the environment.

Notify District immediately of any issue caused by or identified by Operator that is believed to be an immediate threat to human health or the environment. Bill any nonroutine maintenance and repair services relating to the MS4 General Permit as allowed by Section 4.01 of this Contract.

3.05 Park and Recreational Services. Operator will be responsible for the following:

(a) Inspections. Operator will inspect the District's parks (i.e., Tumlinson Park, Apache Park, Jumano Park, 3-Mile Loop, Comanche Park, Tonkawa Park, the entry features at Block House Drive and at Scottsdale Drive, and the trail along Block House Creek within the Tumlinson Park grounds) and park and recreational facilities (i.e., the Pavilion at Tumlinson Park, bike trails, sport court, playground equipment, basketball and tennis courts, and playing fields) daily to assure proper performance by the District's landscape maintenance contractor and to determine whether repairs to or maintenance of District facilities are required. Operator will inspect the level and condition of mulch in the fall areas for all District playscapes and notify the Board when replacement or addition of mulch is needed. Operator will submit for Board meetings a monthly inspection checklist detailing the inspections, in a form approved by the Board. In addition, Operator will email a report of any non-routine items to the General Manager on a once weekly basis.

(b) Supply Distribution and Maintenance. Operator will maintain and distribute supplies for the park and recreational facilities, such as trash bags and waste bags for dog stations.

(c) Restrooms. Operator will inspect Tumlinson Park restrooms on each workday (Monday – Friday), except for holidays, to ensure that regular cleaning is being performed by the District's cleaning service contractor so that restrooms are neat and clean. Operator will submit a monthly inspection checklist detailing the inspections, in a summary form approved by the Board for review at each regular monthly Board meeting. Operator will notify the General Manager as soon as practical via email if the restrooms are found in an unsanitary condition.

(d) Routine Maintenance and Repair. Operator will provide, through employees of Operator, routine maintenance and repairs to park and recreational facilities outside the landscape maintenance contractor's scope of responsibility. The cost for materials relating to routine maintenance will be Additional Services as provided in Article IV.

(e) Nonroutine Maintenance and Repair Notification. Operator will notify the Board, an assigned subcommittee, and/or the General Manager of the need for any nonroutine maintenance and repair of the District's park and recreational facilities as soon as practicable, and provide a monthly report on needed and completed repairs to the Board. The cost for materials relating to park and recreational maintenance will be Additional Services as provided in Article IV.

(f) Nonroutine Maintenance and Repair Work. Subject to prior Board approval, Operator will arrange and coordinate all nonroutine maintenance and repair work required in connection with the District's park and recreational facilities. The cost of materials relating to work will be Additional Services as provided in Article IV.

(g) Lighting. Operator will monitor the functioning of all park and recreational facility lighting, including park, pavilion, and parking area lighting. Operator will coordinate all necessary repairs and the setting of automatic timers as directed by the Board or the General Manager.

(h) On Premises Inspection and Maintenance. Operator will provide a full-time technician on site within the District to inspect, maintain, and provide coordination of District facilities and property as needed, excluding repairs of mechanical, electrical and plumbing facilities which require a licensed repair person. The on-premises technician will work at the direction of the Operator and General Manager.

3.06 Use, Security, and Confidentiality of District Customer Data.

(a) Definitions.

- (i) Customer Account Data. Customer Account Data means the data and information associated with a District customer's utility account (other than Customer Payment Data, which is defined below) in Operator's possession or control, including, as applicable, personally identifiable information subject to confidentiality under Texas Utilities Code Section 182.052; customer information collected, stored, transmitted, or otherwise used in connection with any automatic meter infrastructure service used by the District to provide metering and water usage service information (an "AMI Service"); and any other District customer information that is designated as confidential by the District.
- (ii) Customer Payment Data. Customer Payment Data means the data and information associated with District customer utility bill payments in Operator's possession or control, including customer credit or debit cardholder data, customer bank account information, and customer electronic check information.
- (iii) District Customer Data. District Customer Data means Customer Account Data and Customer Payment Data.

(b) Use of District Customer Data. Operator will maintain, access, store, copy, and use District Customer Data only as reasonably necessary to provide services under the Agreement. Operator may disclose District Customer Data only as required to provide services

to District customers or to comply with applicable law or a request of a governmental or regulatory body with jurisdiction.

(c) Secure Data Handling Practices.

- (i) Operator agrees to comply with industry standards and applicable laws and regulations, including the generally accepted practices in the information technology service management industry for providing secure data handling and management, and to meet or exceed Information Technology Infrastructure Library standards for logical and physical security and requirements regarding the protection of District Customer Data.
- (ii) Operator will maintain appropriate security, protection, and backup of District Customer Data. Operator's staff, contractors, and other representatives (collectively, "Operator Representatives") will maintain reasonable and appropriate controls to protect District Customer Data from unauthorized access, including utilizing encryption technology for Customer Payment Data, and will perform routine archiving of District Customer Data. Operator will regularly audit all of Operator's Representatives who have access to the District Customer Data and will enact internal procedures to prevent and discontinue access to District Customer Data and any AMI Service by any Operator Representatives whose duties no longer require such access or whose employment or other relationship with Operator is discontinued. Upon termination of the Agreement, for any reason, all access of Operator and the Operator Representatives to District Customer Data and any AMI Service will be immediately terminated and discontinued.
- (iii) In the course of its services under the Agreement and, if applicable, in connection with an AMI Service, Operator may be required to select and use certain user names, passwords or codes. Operator assumes sole responsibility for the selection, management, and use of any codes or passwords permitted or required for access to and use of District Customer Data and/or any AMI Service by the Operator Representatives. Operator agrees to maintain the privacy of all such usernames and passwords, and will remain responsible for all activities that occur as a result of Operator's and the Operator Representatives' access to District Customer Data and/or any AMI Service. Operator will promptly notify the District of any unauthorized use of such passwords, Operator's internet account, and/or any AMI Service, and of any other breach of security of which it becomes aware. Operator will require that all Operator Representatives exit from Operator's internet account at the end of each session.
- (iv) Operator will designate a systems service administrator who will be responsible for establishing policies regarding access to District Customer Data and usage of Operator's system. The administrator will also be responsible for policies and procedures related to

customers' access to their individual data on any AMI Service portal.

(d) Customer Data Security. Operator will develop and implement commercially reasonable policies and procedures to insure physical security, establish account access approvals and procedures, conduct regular reviews of access rights, and provide security awareness training for all Operator Representatives with access to District Customer Data and/or any AMI Service. Operator will implement appropriate technical, organizational, and legal measures to protect District Customer Data against unauthorized or unlawful processing and against loss, destruction, damage, alteration, or disclosure by Operator Representatives. These measures must (i) be appropriate to protect the District and its customers from the risk of harm that might result from any unauthorized or unlawful processing, loss, destruction, damage, alteration, or disclosure of the District Customer Data with due regard given to the nature of the District Customer Data that is to be protected, and (ii) include, but not be limited to, installation and maintenance of a secure network firewall, regularly updated anti-virus software, regularly tested security systems and processes, implementation of policies for information security and restricting access to District Customer Data, and compliance with Payment Card Industry ("PCI") Data Security Standards, as promulgated by the PCI Security Standards Council, and similar credit card company data security programs, for the storage, processing, and transmission of credit card holder data. Operator will comply and cause the District to comply with all data security requirements under any agreements or other instruments implementing or relating to Operator's billing and collection systems or any AMI Service. Operator will also require and ensure that all Operator Representatives who have access to District Customer Data comply with the data security requirements of this Section.

(e) District Customer Data Confidentiality. To the extent permitted by law, Operator will hold District Customer Data in strict confidence and will not copy, reproduce, give, sell, assign, license, market, transfer, or otherwise dispose of District Customer Data to any third parties or use District Customer Data for any purposes whatsoever other than as contemplated by this Agreement. Operator will not disclose, disseminate, or allow unauthorized access to or use of District Customer Data.

ARTICLE IV **ADDITIONAL SERVICES**

4.01 Nonroutine Maintenance and Repair Services. Nonroutine maintenance and repair will not be included in the Basic Services, but will be billed separately as specified in Section 1.03(d).

(a) Board Approval. Except as otherwise provided in this Section, all nonroutine maintenance and repair services of a non-emergency nature must be approved by the Board or its designated committee prior to initiation, including any park clean-up activities after holiday or other special park events. Operator will use reasonable efforts to schedule or perform all maintenance and repair services during normal working hours. Non-emergency services will not be billed at overtime rates unless the prior approval of the Board or its designated committee is obtained, or the charges are billed to a responsible customer in accordance with the District's rate order.

(b) Full-Time Response. Full-time response for emergency service calls, water line breaks, wastewater line stoppages, Lift Station malfunctions, and pump station malfunctions will be provided. Emergency services will include services required as a result of a hazardous condition, a loss of water pressure or serious degradation of water quality at one or more customer locations or a condition which, in the opinion of Operator or other District representative, poses an immediate threat to develop into a hazardous condition. In the event of

an emergency, Operator will have the authority to act without special instruction or authorization from the Board in order to prevent or minimize damage, injury, or loss resulting from the emergency.

(c) Non-Emergency Repairs and Maintenance. Operator will have the authority to perform non-emergency repairs and maintenance which do not exceed, in the aggregate, the sum of \$1,000 per month, without prior approval from the Board. As soon as is reasonably practicable following any such repairs or maintenance, Operator must present written documentation to the Board, including all statements and invoices supporting the expenditures, that describes the date, location, and nature of the repairs or maintenance performed. If the required documentation is not presented, the District will not be responsible for the expenditure and Operator must reimburse the District for the cost.

(d) Subcontractors. If nonroutine maintenance and repair services are of a nature that is outside Operator's areas of expertise, Operator may, with prior Board approval, subcontract these services. All subcontractors utilized by Operator must possess the experience, qualifications, and skills to perform the tasks assigned to them and be licensed or certified if required or recognized as standard practice in the industry. Operator will be responsible for the quality and timeliness of all subcontracted services. A 10% surcharge of the contract price may be assessed by Operator as a result of indemnification and supervision of contracted services. Any subcontractor retained by Operator will be included in and covered by Operator's indemnity under this Contract and will be paid directly by Operator.

(e) Subcontractor Contracts. Any contractor that will not be a subcontractor of Operator must enter into a separate written contract with the District, on terms approved by the Board. Supervisory or inspection fees assessed by Operator for services contracted for under this subsection must be reasonable in amount and related to services actually rendered, and in accordance with the Rate Schedule attached as **Exhibit "A"**. Upon the Board's request, Operator will assist the District in identifying contractors capable of providing services to be performed under this subsection.

4.02 Other Additional Services. The following services are also not included in the Basic Services, but will be billed separately as Additional Services in accordance with Article IV or paid directly by the District:

- (a) Replacement of "rolled over" meters due to high usage;
- (b) Backflow testing and inspection;
- (c) Water and wastewater connection inspections;
- (d) Special lab sampling;
- (e) After-hours work;
- (f) Special projects approved by the Board;
- (g) Preparation for or appearance at legal proceedings;
- (h) Leak detection;
- (i) Installation of commercial and non-standard residential meters;

- (j) Materials and equipment, including chemicals and expendable items, except as otherwise provided in this Contract;
- (k) Sludge-hauling costs;
- (l) Televising and line cleaning of collection system; and
- (m) Park and recreational maintenance services and reporting, including those described in Sections 3.05(d) – 3.05(h).

ARTICLE V
INSURANCE

5.01 Insurance.

(a) Limits. Upon the full execution of this Contract and prior to providing any services under this Contract, Operator must furnish the District certificates of insurance and policies, including all endorsements, on forms acceptable to the District, confirming the following insurance coverage in at least the amounts set forth below:

1.	Worker’s Compensation/Employer’s Liability	Statutory amounts as specified by law
2.	Commercial General Liability (occurrence basis)	\$1,000,000 (per occurrence) \$2,000,000 (aggregate) \$1,000,000 (products/completed operations aggregate)
3.	Automobile Liability (occurrence basis), which policy limit must include liability arising out of operation of owned, hired and non-owned vehicles	\$1,000,000 (combined single limit)
4.	Commercial Crime (covering criminal/fraudulent acts of Operator’s employees)	\$2,000,000
5.	Excess/Umbrella Liability (above the actual amounts carried by Operator for the policies described in (1) (with respect to Employer’s Liability), (2), (3), and (4) above)	\$1,000,000 (per occurrence)

Operator’s Commercial General Liability policy must: (1) be on a current edition of ISO form CG 00 01 12 07 or equivalent; (2) include, but not be limited to, the following coverages: premises/operations, products/ completed operations, independent contractors, personal injury, contractual liability, including contractual indemnity, and explosion, collapse, underground property damage; and (3) not include the following endorsements and exclusions or equivalent limitations: CG 22 94 or CG 22 95 (Damage to Work Performed by Subcontracts Exclusion), CG 21 39 (Contractual Limitation Endorsement), CG 24 26 (Amendment of Insured Contract Definition), and CG 21 37 (Employees as Insureds Exclusion).

(b) Coverage for Personnel. The insurance required above must cover services performed by all personnel of Operator, including independent contractors. With respect to non-owned vehicles, Operator will provide the District with evidence confirming that the personnel operating such vehicles have independently satisfied the requirements of this Section with respect to Automobile Liability insurance.

(c) Endorsements. Policy endorsements, naming the District (i) as an additional loss payee under the Commercial Crime insurance policy and (ii) as an additional insured under all other insurance policies other than the Worker's Compensation policy, must be furnished to the District contemporaneously with the Effective Date and annually thereafter. Each policy of insurance must provide, in the body of the policy or in an endorsement, that it is primary and noncontributory over any insurance that may be carried by the District and that the District will be notified in writing (x) at least 30 days prior to any cancellation/termination (other than for non-payment of premium), change, or non-renewal; and (y) at least ten days prior to any cancellation/termination for non-payment of premium. Each policy must be maintained in force throughout the Term and must be written by insurance companies authorized to sell insurance where work is being performed and have an A.M. Best's rating of **B++ VII** or better.

(d) Employee Dishonesty. If the District suffers a loss by reason of Operator's employee's (including an independent contractor's) dishonesty, Operator will either (i) promptly reimburse the District for the entire amount of the loss or (ii) promptly file and thereafter diligently prosecute a claim under its Commercial Crime insurance policy for recovery of the loss. If the District elects to seek recovery for any loss under Operator's Commercial Crime insurance policy, Operator will (i) promptly upon settlement of the claim, remit all insurance proceeds to the District, and (ii) reimburse the District for any portion of the loss not recovered.

(e) Operator's Obligations and Liabilities. None of the requirements of this Contract with regard to insurance will limit, qualify, or quantify the obligations and liabilities of Operator under this Contract or with respect to the services provided by Operator pursuant to this Contract.

ARTICLE VI INDEMNITY

AS A PART OF THE CONSIDERATION FOR THIS CONTRACT, OPERATOR, ON BEHALF OF ITSELF AND ITS SUCCESSORS AND ASSIGNS, HEREBY AGREES TO INDEMNIFY AND HOLD HARMLESS THE DISTRICT AND ITS ELECTED AND APPOINTED BOARD MEMBERS, OFFICERS, REPRESENTATIVES, CONSULTANTS (OTHER THAN OPERATOR) AND AGENTS FROM AND AGAINST ANY AND ALL CLAIMS, CAUSES OF ACTION, LOSSES, DAMAGES, SUITS, JUDGMENTS, AND LIABILITY OF EVERY KIND OR CHARACTER, WHETHER IN CONTRACT, TORT, OR OTHERWISE, INCLUDING ALL COSTS, EXPENSES, COURT COSTS, AND ATTORNEY'S FEES INCURRED IN CONNECTION THEREWITH, WHICH ARE CAUSED BY, ASSOCIATED WITH, OR ARISE OUT OF THE SERVICES TO BE PERFORMED BY OPERATOR, ITS EMPLOYEES, INDEPENDENT CONTRACTORS, OFFICERS, OR AGENTS, OR ANY SUBCONTRACTOR OF OPERATOR UNDER THIS CONTRACT. 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 OPERATOR'S EMPLOYEES OR CONTRACTORS AGAINST THE DISTRICT.

ARTICLE VII
MISCELLANEOUS

7.01 Status as Independent Contractor; Personnel. Operator is retained as and will continue in the capacity of an independent contractor. Operator will be responsible for hiring and compensating any personnel it deems necessary to carry out its duties under this Contract, and to be responsible for collecting and remitting all applicable FICA and income tax withholding based upon any sums paid to Operator or its personnel.

7.02 Assignment. Except as otherwise provided in this Section, neither the District nor Operator may assign this Contract without the prior written consent of the other party.

7.03 Notices. All notices to be given under this Contract must be in writing and may be personally delivered or sent by United States certified mail, postage prepaid, return receipt requested, to the addresses shown at the end of this Contract. Either party may change its address by giving written notice to the other party of the change. Any time limitation provided in this Contract will commence with the date that the party actually receives such written notice, and the date of postmark of any return receipt indicating the date of delivery of notice to the addressee will be conclusive evidence of such receipt.

7.04 Amendments. No alteration, amendment, change, deletion or addition to this Contract will be binding upon the District or Operator unless it is in writing and signed by both Operator and the District.

7.05 Subcontracting. Except as contemplated by Section 4.01(d), Operator may not subcontract any services performed under this Contract without the prior approval of the District.

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

7.07 Conflicts of Interest. Operator acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by ~~Operator~~ contractors doing business with or proposing to do business with local government entities such as the District. Operator confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return ~~FORM Form~~ CIQ promulgated by the TEC ~~and, which is~~ available on the TEC ~~'s~~ 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 ~~Contract Agreement~~ to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

7.08 Verification Under Chapter ~~2270~~2271, Texas Government Code. If required under Chapter ~~2270~~2271 of the Texas Government Code (as amended, “Chapter 2271”), Operator represents and warrants that, at the time of execution and delivery of this ~~Contract Agreement~~, neither Operator, nor any wholly ~~owned subsidiary, or~~ majority-owned subsidiary, parent company, or affiliate of ~~the same Operator~~ that ~~exists~~exist to make a profit, ~~if any, boycotts boycott~~ Israel or will boycott Israel during the term of this ~~Contract Agreement~~. The foregoing verification is made solely to comply with ~~Section 2270.002~~Chapter 2271, Texas Government Code, and to the extent such ~~Section Chapter~~ does not contravene applicable Federal law. As used in the foregoing verification, ~~“boycotts Israel” and~~ “boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Operator understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with Operator.

7.09 Verification Under Chapter 2252, Texas Government Code. ~~If required under For purposes of Subchapter F of~~ Chapter 2252 of the Texas Government Code (as amended, “Subchapter F”), Operator represents and warrants that, neither Operator, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of ~~the same Operator~~ that ~~exists~~exist to make a profit, ~~if any~~, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts ~~under Sections 2252.153 or 2270.0201, Texas Government Code, (the “Comptroller”)~~ described within Subchapter F and posted on the ~~following pages of such officer’s Comptroller’s~~ internet website at:

<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~~Subchapter F, Texas Government Code, and to the extent such ~~Section subchapter~~ does not contravene applicable Federal law, and excludes ~~Operator and each parent company, wholly or majority-owned subsidiaries, and other affiliates of the same that exist to make a profit, if any, companies~~ that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Operator understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with Operator.

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

7.11 Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries. If required under Chapter 2274 of the Texas Government Code (as amended, “Chapter 2274”), Operator represents and warrants that, at the time of execution and delivery of the Contract, neither

Operator, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Operator that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms “discriminate against a firearm entity”, “firearm entity”, and “firearm trade association” have the meanings ascribed to them in Section 2274.001, Texas Government Code.

7.12 Entire Agreement. This Contract constitutes the entire agreement of the parties and, upon the Effective Date, supersedes all prior agreements and understandings between Operator and the District.

7.13 No Waiver. No consent or waiver, expressed or implied, to or of any default of any covenant or provision hereof by any party will be construed as a consent or waiver to or any other default of the same or any other covenant or provision.

7.14 Severability. If any provision of this Contract is illegal, invalid, or unenforceable under present or future laws, it is the intention of the parties that the remainder of this Contract not be affected thereby, and it is also the intention of the parties that, in lieu of each provision of this Contract that is illegal, invalid, or unenforceable, there be added as a part of this Contract a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible, and is legal, valid, and enforceable.

7.15 Applicable Law, Place of Performance. This Contract will be construed under and in accordance with the laws of the State of Texas. All of the obligations contained in this Contract are performable in Williamson County, Texas.

7.16 Attorney’s Fees. Any party to this Contract who is the prevailing party in any legal proceeding against any other party brought under or in connection with this Contract or the subject matter hereof will be additionally entitled to recover court costs and reasonable attorney’s fees, and all other litigation expenses, including deposition costs, travel, and expert witness fees, from the non-prevailing party (as provided by Texas Local Government Code, Subchapter I).

7.17 Counterparts. This Contract may be executed simultaneously in two or more counterparts, each of which will be deemed an original, but all of which will constitute one and the same instrument. A facsimile or electronically scanned signature will be deemed to have the same effect as an original signature.

7.18 Authority. Each party represents and warrants that it has the full right, power, and authority to execute this Contract and all related documents. Each person executing this instrument on behalf of a party represents that he or she is an authorized representative of and has the authority to sign this document on behalf of the respective party.

(The remainder of this page has been intentionally left blank, and the signature page or pages follow.)

**COUNTERPART SIGNATURE PAGE TO
OPERATIONS SERVICES AGREEMENT**

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____
Cecilia Roberts, President
Board of Directors

Address: P.O. Box 129
Leander, Texas 78646

ATTEST:

~~Rayan Horak~~ Byron Koenig, Secretary
Board of Directors

**COUNTERPART SIGNATURE PAGE TO
OPERATIONS SERVICES AGREEMENT**

CROSSROADS UTILITY SERVICES, L.L.C., a
Texas limited liability company

By: _____
Printed Name: _____
Title: _____

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

EXHIBIT "A"

SCHEDULE OF RATES

PERSONNEL & EQUIPMENT RATES FOR ADDITIONAL SERVICES

I. SANITARY SEWER AND WATER TAP INSPECTIONS AND INSTALLATION

Water

Residential water meter set/inspection.....	\$65.00
Each water meter change-out.....	\$65.00 (plus the cost of the meter)
Commercial tap/inspection.....	\$75.00
Each non-standard residential tap/inspection.....	\$25.00

Sewer

Residential tap/inspection.....	\$75.00
Commercial tap/inspection.....	\$75.00

Additional inspections of the same connection will be performed at a fee of \$50.00, which shall be billed by Operator, on behalf of the District, directly to the customer requiring the re-inspection, in accordance with the District's rate order.

Backflow device inspections will be performed for a fee of \$75.00.

Note: The prices contained in this **Exhibit "A"** are subject to change upon yearly review.

II. PERSONNEL RATES

Classification	Regular Time (M-F 8am-5pm)	Overtime (M-F 5pm-8am, Sat-Sun, holidays, all hours)	Billing Time Interval
Administrative --- Clerical	\$36.23 <u>\$39.94</u>	\$54.34 <u>\$59.91</u>	15 min.
Field Service Representative	\$37.66 <u>\$41.52</u>	\$56.50 <u>\$62.29</u>	15 min.
Field Operator	\$42.26 <u>\$47.48</u>	\$63.40 <u>\$71.23</u>	15 min.
Senior Field Operator	\$52.50 <u>\$58.98</u>	\$78.75 <u>\$88.48</u>	15 min.
Equipment Operator	\$44.56 <u>\$53.06</u>	\$66.85 <u>\$78.11</u>	15 min.
Foreman	\$55.49 <u>\$62.34</u>	\$83.24 <u>\$93.52</u>	15 min.
Supervisor	\$62.79 <u>\$69.23</u>	\$94.19 <u>\$103.84</u>	15 min.
Mechanical Technician	\$64.86 <u>\$72.19</u>	\$97.28 <u>\$108.27</u>	15 min.
Electrical Technician	\$68.00 <u>\$75.68</u>	\$102.00 <u>\$113.53</u>	15 min.
Master Electrician/SCADA <u>Tech</u>	\$97.75 <u>\$106.74</u>	\$146.63 <u>\$160.12</u>	15 min.
District Manager	\$103.50 <u>\$113.02</u>	\$103.50 <u>\$167.36</u>	15 min.
VP/President	\$125.00 <u>\$128.75</u>	\$125.00 <u>\$167.36</u>	15 min.

Version 2021

III. EQUIPMENT RATES

Classification	Rate Per Hour	Billing Time Interval
Service Truck <u>Vehicle</u>	\$ 28.00 <u>30.00</u>	15 <u>30</u> min.
HD Service Truck	\$ 36.35 <u>42.00</u>	15 min <u>2 Hr.</u>
Back Hoe & Trailer	\$ 66.95 <u>73.00</u>	15 min <u>2 Hr.</u>
<u>Skid Steer & Trailer</u>	<u>\$73.00</u>	<u>2 Hr.</u>
HD/Small Crane Truck	\$ 62.83 <u>75.00</u>	15 min <u>2 Hr.</u>
Utility Trailer	\$ 18.25 <u>21.50</u>	15 min <u>2 Hr.</u>
Utility Dump Trailer	\$ 38.00 <u>43.50</u>	15 min <u>2 Hr.</u>
<u>Dump Truck (Crossroads)</u>	<u>\$200.00</u>	<u>2 hr.</u>
<u>Wastewater Vacuum Trailer (Crossroads)</u>	<u>\$96.00</u>	<u>2 hr.</u>
<u>Plate Compactor</u>	<u>\$15.00</u>	<u>1 hr.</u>
<u>Jetting Trailer</u>	<u>\$95.00</u>	<u>2 hr.</u>
<u>Arrow Board</u>	<u>\$22.00</u>	<u>1 hr.</u>
Utility Line Locator	\$ 75.00 <u>80.00</u>	15 min <u>1 hr.</u>
Meg/Ohm Meter	\$ 8.00 <u>9.00</u>	15 min.
Air Compressor	\$ 23.00 <u>25.00</u>	15 min.
Air Compressor (Small)	\$ 8.75 <u>10.00</u>	15 min.
Pressure Washer	\$ 20.15 <u>22.00</u>	15 min.
Jumping Jack	\$ 11.50 <u>12.50</u>	15 min.
Metal Detector	\$ 27.60 <u>29.00</u>	15 min.
Cutting Torch	\$ 13.80 <u>15.00</u>	15 min.
Gas Generator – 110V	\$ 13.80 <u>15.00</u>	15 min.
Welding Machine	\$ 20.70 <u>23.50</u>	15 min.
Weed eater	\$ 5.75 <u>6.50</u>	15 min.
Two (2) Section Speed <u>Shoring</u>	\$ 17.25 <u>36.00</u>	15 min <u>1 hr.</u>
Cut Off <u>Cutoff</u> Saw (Plus cost of blades)	\$ 17.25 <u>21.00</u>	15 min.
Chain Saw	\$ 11.50 <u>13.00</u>	15 min.
Road Plate	\$ 18.00 <u>21.00</u>	15 min.
Jack Hammer	\$ 13.00 <u>28.00</u>	15 min.
12 Volt Pump	\$ 8.05 <u>9.00</u>	15 min.
Small camera (for televising)	\$ 80.00 <u>85.00</u>	15 min <u>1 hr.</u>
<u>Wastewater Camera (Saturn)</u>	<u>\$2.50/linear foot and \$750 minimum</u>	<u>2 Hr.</u>
<u>2-3” Pump</u>	\$ 17.25 <u>19.00</u>	15 min.
Light Tower (1,000 Watt)	\$ 5.75 <u>7.50</u>	15 min.
“A” Box Cleaner	\$3.00	15 min.
Tapping Tools	\$ 18.00 <u>25.00</u>	15 min <u>2 Hr.</u>
Extension Ladder (20')	\$ 5.75 <u>8.50</u>	15 min.
Fresh Air Blower	\$ 14.00 <u>15.00</u>	15 min.
A-Frame Winch	\$ 14.00 <u>16.50</u>	15 min.
Electric Hammer <u>Hand Tools</u>	\$ 3.50 <u>15.00</u>	15 min.
Electric Drill	\$3.50	15 min.
Electric Grinder	\$3.50	15 min.

Blower	\$3-50 <u>6.00</u>	15 min.
Cordless Saw <u>Hand Tools</u>	\$3-50 <u>10.00</u>	15 min.
Cordless Impact Wrench	\$3-50	15 min. <u>Version 2021</u>

Comparison Details	
Title	compareDocs Comparison Results
Date & Time	9/16/2021 5:44:53 PM
Comparison Time	13.05 seconds
compareDocs version	v4.3.300.62

Sources	
Original Document	[#W0654141.DOC] [v7] Block House Crossroads Operations Services Agreement - operations and parks.DOC
Modified Document	[#W0654141.DOC] [v8] Block House Crossroads Operations Services Agreement - operations and parks.DOC

Comparison Statistics	
Insertions	106
Deletions	71
Changes	138
Moves	0
Font Changes	0
Paragraph Style Changes	0
Character Style Changes	0
TOTAL CHANGES	315

Word Rendering Set Markup Options	
Name	Standard
<u>Insertions</u>	
Deletions	
<u>Moves / Moves</u>	
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

POOL SERVICES AGREEMENT

This Pool Services Agreement (“*Agreement*”) is entered into effective October 1, ~~2020~~2021, by **BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**, a political subdivision of the State of Texas (the “*District*”), and **LIFEGUARD 4 HIRE, L.L.C.**, a Texas limited liability company (the “*Contractor*”).

I. PURPOSE OF AGREEMENT

The purpose of this Agreement is to state the terms and conditions under which the Contractor will provide pool management, operations, and maintenance services for the District’s swimming pools located at 2800 Block House Drive, Leander, Texas (the “*Tumlinson Pool*”) and 3100 Block House Drive, Leander, Texas (the “*Apache Pool*”) (sometimes referred to individually as a “*Pool*” and collectively as the “*Pools*”). When used in this Agreement, the term “*swim season*” means the period commencing on the date established by the District’s Board of Directors (the “*Board*”) for the opening of the Pools for use by the District’s residents and Pool patrons and ending on the date established by the Board for closing of the Pools for each year during the term of this Agreement.

The Contractor will regularly meet with the District’s general manager (the “*General Manager*”) or its designated pool subcommittee (the “*Pools Subcommittee*”) to coordinate programs and scheduling for the benefit of the District’s residents and Pool patrons.

II. POOL SCHEDULES

The approved pool schedule at the time of execution of this Agreement is attached as **Exhibit “A”**. The hours and dates of operation for each of the Pools may be changed at the Board’s discretion, upon reasonable notice to the Contractor. The Contractor will cooperate with the Pools Subcommittee to revise the schedules established under this Agreement as necessary to accommodate the District’s programming and the needs of the District’s residents. If the schedules are updated or changed, the Contractor will promptly post the updated schedules on the bulletin boards at each of the Pools and will also provide them to the District’s Website Administrator for posting on the District’s website. The Contractor will ensure that postings on the bulletin boards at each of the Pools are kept current at all times.

III. BASIC SERVICES

The Contractor will provide the following basic services to the District for the compensation set forth in Article V:

A. POOL STAFF

The Contractor will provide all lifeguards, management personnel, and adult supervisory personnel required to ensure the safety of all Pool patrons in accordance with generally recognized safety standards for public pools including, without limitation, the current rules promulgated by the Texas Department of Health. A full-time adult supervisor (the “*Pool Supervisor*”), in addition to the Manager and Assistant Managers, will be provided by the Contractor. The Contractor must provide sufficient lifeguards to maintain a minimum ratio of one lifeguard to 25 Pool patrons at all times. Any major staffing changes must be promptly reported to the General Manager. At a minimum, the following staff will be provided by the Contractor:

1. Pool Management Consultant. Tom Davis will serve as pool management consultant (the “*Pool Management Consultant*”), and will manage and supervise the services to be provided by the Contractor under this Agreement. The Pool Management Consultant will make recommendations on modifications or improvements to the District’s Pool facilities and services on a quarterly basis at a meeting to be scheduled with the Pools Subcommittee.

2. Management. A full-time Manager and at least one Assistant Manager for each Pool must be designated by written notice to the General Manager and the Pools Subcommittee prior to the Contractor’s initiation of services under this Agreement and at least two weeks prior to the Tumlinson Pool opening for each swim season. At least one Manager or Assistant Manager must be at each Pool whenever the Pool is open. Assistant Managers who are on duty may also perform lifeguard duties. All managers must meet the following requirements:

a. Manager. A Manager is required, at a minimum, to be at least 18 years of age, to be trained in the operation of all pool equipment and appurtenances, and to have at least three years of prior pool management experience and the following current certifications:

- (1) Red Cross Lifeguarding or equivalent;
- (2) Red Cross or American Heart Association CPR, AED, and O2 Administration;
- (3) Red Cross or National Safety Council First Aid; and
- (4) Pool operator training, including for operation and use of the handicap lift.

b. Assistant Manager. An Assistant Manager is required, at a minimum, to be at least 18 years of age, to be trained in the operation of all pool equipment, and to have at least two years of prior lifeguarding experience and the following current certifications:

- (1) Red Cross Lifeguarding or equivalent;
- (2) Red Cross or American Heart Association CPR; AED and O2 Administration;
- (3) Red Cross or National Safety Council First Aid; and
- (4) Training in operation and use of the handicap lift.

All certifications must be sufficient to meet applicable Texas Department of State Health Services requirements.

3. Lifeguards. Qualified lifeguards must be at each Pool at all times during that Pool’s hours of operation – at least seven lifeguards at Tumlinson Pool and at least three lifeguards at Apache Pool. All lifeguards on duty must wear distinguishing clothing, such as a shirt, swimsuit, or hat with “Lifeguard” or “Guard” clearly printed on it. All lifeguards must, at a minimum, be 16 years old, with the following current certifications:

- a. Red Cross Advanced Lifeguarding or equivalent;
- b. Professional Rescuer CPR; AED and O2 Administration; and
- c. Red Cross or National Safety Council First Aid.

All certifications must be sufficient to meet applicable Texas Department of State Health Services requirements.

4. Swimming Instructors. All swimming instructors must have Red Cross or equivalent training and experience working with children of age groups similar to the ages of the children to whom that instructor will give lessons.

5. Training. The Contractor must provide one pre-season training session for the Manager, all Assistant Managers, and all lifeguards. The Contractor must also provide at least one mid-season training session for all lifeguards. Training must include instruction on the proper maintenance and use of the District's equipment and pool systems, including the pool heaters at Apache Pool and the District's ~~digital-registration database-system~~, which stores the contact information of residents registered to use the Pools and includes desktop computers; ~~and~~ barcode scanners ~~and digital cameras~~ (the "Database System"). Unqualified personnel will not be permitted to adjust or tamper with the District's equipment, including the Database System, pool operating systems and specifically the heaters at Apache Pool. The Contractor will not permit any lifeguard who fails to maintain required certifications or to perform to the District's standards to continue to work at the District's Pools. The Contractor must promptly report any computer malfunctions or operational issues to the General Manager. The training of lifeguards during hours when the Pools are open to the public is expressly prohibited. Training records will be kept online at all times and provided to the General Manager and the Pools Subcommittee upon request. Training logs will include the name of participants, date and time of training, and the training materials covered. Signatures of participants will be required in order to verify attendance at training.

6. Unauthorized Presence on Pool Premises. The Contractor's personnel are not permitted on the Pool premises either before or after designated work hours, and may only remain on the premises while on duty and performing services under this Agreement. If the Contractor's personnel are on the Pool premises when not on duty, they must be dressed in their personal clothing rather than their lifeguard attire. No unauthorized access to the Pool premises will be permitted.

7. Emergency Notification Information. The Contractor must provide the General Manager and the Pools Subcommittee with cellular telephone numbers and company email addresses (not personal email addresses) for the Contractor's personnel who are available to be notified in the event of an emergency at either of the Pools.

B. POOL REGISTRATION, IDENTIFICATION SYSTEM AND OPERATION

1. Registration. The Contractor will set up and administer the resident registration system, , entering resident identification information into the Database System, and distributing barcode tags. The Contractor will provide adequate staff during regular Pool hours to administer the registration system on an on-going basis. **A copy of a current District water/wastewater bill and photographic identification will be required as a condition to registration and issuance of a barcode tag.** The District will provide required materials and equipment for registering residents into the Database System, including barcode tags. All District equipment must be properly safeguarded during use by the Contractor and stored in a secure, locked location, approved by the General Manager, when not in actual use.

2. Sign-In and Admission Policy. The Contractor will swipe residents' barcode tags to verify that the residents are registered into and shown to be in "good standing" in the Database System. An individual will be shown to be in "good standing" in the Database System if the monthly water/wastewater bills for the individual's residence have been timely paid. Individuals who are not registered into or are not shown to be in "good standing" in the Database System will not be admitted and will be required to leave the Pool premises by the Pool Manager; however, to account for any potential error made by or in connection with the Database System, the Contractor may, at the Contractor's discretion, issue a resident who is not shown to be registered or in "good standing" in the Database System a one-day pass to use the Pools. If a one-day pass is issued to a resident, the Contractor must contact the General

Manager or his designee to verify the resident's status and make a note of the issuance of the one-day pass in the Database System. Nonresidents of the District will not be admitted to the District's Pools under any circumstances, except as authorized by the guest policy contained in the District's rules governing the use of the Pools, as amended from time to time (the "Rules"). A copy of the current Rules is attached as Exhibit "B".

To ensure that the lifeguards on the Pool deck are not distracted from their duties, a Contractor staff member will be assigned as gatekeeper and stationed at each Pool gate at all times to control access to the Pool by swiping residents' barcode tags, except during the months of October through April at Apache Pool, when a separate gatekeeper will not be required. A lifeguard may serve as gatekeeper, but one individual may not perform the duties of lifeguard and gatekeeper simultaneously.

3. District Rules Enforcement. Either the Manager or an Assistant Manager will be responsible for enforcement of the Rules. The Manager must oversee enforcement of the Rules and promptly report enforcement problems, and must make recommendations on any changes to the Rules to the General Manager immediately.

4. Daily Log of Activities. The Contractor will maintain a daily log of significant activities and information, including a usage log (showing pool usage by hour), water analysis, work order requests submitted, condition of equipment, maintenance log, chemical supply log and record of time worked by the Contractor's staff. The log will be accessible to the District, including the General Manager and Pools Subcommittee, at all times and submitted weekly to the General Manager. The log will be maintained in electronic format and available online.

5. Accident Reports. All accidents or injuries requiring medical or lifeguard attention that occur at the Pools must be reported to the General Manager and the Pools Subcommittee within two hours of the incident, followed by a written accident report to be submitted to the General Manager within 24 hours of the incident.

6. Water Quality. The Contractor must follow the water quality policy contained in the Rules. If a Pool is closed due to water quality problems outside the control of the Contractor and within the terms of the District's water quality policy, the Contractor must (i) email notification to the General Manager and Pools Subcommittee, (ii) post a sign at the Pool notifying the residents of the reason for and duration of the Pool closure and stating when the Pool will re-open and (iii) email notification to the District's website administrator to post the Pool closure on the District's website and Facebook page.

7. Rain Days. If the weather is deemed unsuitable for swimming within two hours of the normal Pool closing time on any rainy day, the Pools may be closed for the remainder of the day. In the event of severe inclement weather, the Contractor may, subject to prior notice to and approval of the General Manager, close the Pools early. If the Pools are closed due to inclement weather, the Contractor must (i) notify the General Manager and Pools Subcommittee by email, text, or telephone call, (ii) post a sign at the Pool notifying the residents of the reason for and duration of the Pool closure and stating when the Pool will re-open, and (iii) email notification to the District's website administrator or General Manager to post the Pool closure on the District's website and Facebook page.

C. POOL MANAGEMENT

1. Monthly Report. The Contractor must submit monthly written reports, including a summary of items reflected in the daily log for each Pool, to the General Manager, with a copy to the District's attorney, on or before the 10th day of each month. If the Board's regular

monthly meeting is scheduled for a date earlier than the fourth Wednesday of the month, the information must be provided to the General Manager by the 5th day of the month. This report will include a list of residents that registered into the Database System, hourly pool usage, water analysis, accidents reported and other information requested by the Board. These reports will be signed by either the Manager or Assistant Manager. The Contractor's failure to submit the reports will entitle the District to withhold payment to the Contractor until the reports are received.

2. Meetings. The Pool Management Consultant or another responsible member of the Contractor's management staff must attend all Board meetings during each swim season and all meetings of the Pools Subcommittee during each swim season when such attendance is requested. In addition, the Pool Management Consultant must attend quarterly meetings scheduled by the Pools Subcommittee.

3. Safety Services. The Pool Management Consultant will conduct a safety audit of Apache Pool prior to the initiation of the Contractor's services under this Agreement and a safety audit of the Tumlinson Pool prior to commencement of each swim season for Tumlinson Pool. The Contractor will also monitor the safety of the Pools and Pool areas during the term of this Agreement by performing a State Code and National Standards (Professional Standards) Safety Audit (National Spa and Pool Institute or equivalent National Standards) on a monthly basis during each swim season. The General Manager will be notified of and invited to attend each of these safety audits. Written documentation of each safety audit, including any recommended modifications in facilities or procedures required for proper and safe operation of the Pools in conformity with all state and federal safety standards, must be prepared by the Contractor and submitted to the General Manager within ten days after the date the safety audit is conducted. In addition, the Pool Supervisor will conduct "surprise visits" once a month to evaluate performance and safety issues, and will provide a written report to the General Manager of his findings. No additional charge will be assessed by the Contractor for services under this Section.

4. Customer Relations. The Contractor will monitor and log all formal customer complaints on a customer complaint form created and provided by the Contractor and approved by the Board. The Contractor will provide a monthly summary of complaints and their resolution to the General Manager. ~~A committee, made up of the General Manager, the Pools Subcommittee and two Contractor representatives (the "Pool Complaint Subcommittee"), will review customer complaints monthly.~~

5. Additional Services. The Contractor may be authorized to perform additional services requested by the Board in accordance with Article IV. All additional services must be approved in advance by the General Manager.

D. POOL MAINTENANCE AND REPAIRS

1. The District agrees to provide the following, at no cost to the Contractor:

a. Access to Pools. The General Manager will provide the Contractor with six sets of keys necessary to open locks at the Pools. These keys will be properly safeguarded by the Contractor, and released only to authorized personnel. Duplication of these keys by the Contractor is prohibited and, if any additional keys are needed, they must be obtained from the General Manager at the Contractor's expense. For security purposes, the Contractor will periodically change the access code to the lock boxes used for access to the keys. If an employee of the Contractor is terminated and that employee's keys are not returned to the Contractor, the

General Manager will re-key the locks, at the Contractor's expense. All keys will be returned to the General Manager upon termination of this Agreement.

b. Utilities. The District will provide, at each Pool, water, electric and telephone utility services, a 110-volt electrical outlet in the pump room, a telephone (restricted to local calls only), lifeguard stands and umbrellas for the lifeguard stands, and solid waste collection services.

2. The Contractor will perform the following services:

a. Cleaning. The Contractor must keep the Pools and Pool areas clean at all times, including picking up and disposing of litter around the Pools and Pool areas; skimming the Pool water surface; vacuuming and brushing the Pool walls and bottom; cleaning and performing skimmer maintenance; cleaning the Pool decks; and cleaning all restrooms as provided in the Pool opening and closing checklists, dressing areas, chemical room, pump room, and lifeguard offices. Combustible items must be stored away from the pump room equipment. These services will be performed daily either before the Pool opens or after the Pool closes and throughout the day, as needed. In addition, skimmers will be checked and cleared of debris regularly throughout the day. Water standing on the Pool decks will be squeegeed from the decks regularly throughout the day ~~and the Pool decks will be pressure washed at least once a week and more often as needed.~~ Pool trash containers and recycle bins will be emptied and placed in designated trash and recycle receptacles at curbside for pick-up or trash may be placed in dumpsters, as designated by the General Manager, on Monday and Friday of each week, and returned to the usual storage areas after trash and recycle pick-up.

b. Water Level. Water will be added to the Pool as needed.

c. Damage. The Pool area will be checked for damage and vandalism daily, and any damage will be reported to the General Manager and the Williamson County Sheriff's Department promptly. The Contractor will provide photographic documentation of any damage and vandalism to the General Manager. Repairs or clean-up necessitated by vandalism will be additional services which must be authorized in advance and will be paid for by the District.

d. Chemical Levels. The Contractor will monitor and maintain proper chemical levels in the Pools in order to ensure the safety of all Pool users. The Contractor will add chemicals as necessary to obtain:

- (1) pH between 7.2 and 7.8;
- (2) Total alkalinity between 80 and 120;
- (3) Free chlorine residual between 1.0 and 3.0 ppm;
- (4) Chlorine stabilizer less than 100 ppm; and
- (5) Proper algae control (The use of copper sulfate will not be allowed during any swim season. If super chlorination is utilized, returning free chlorine residual to between 1.0 and 3.0 ppm is a required task of weekly Pool maintenance).

The Contractor will perform and record water chemistry tests at the Pools every two weeks during the periods that the Pools are open. Tests will be conducted at a minimum water depth of 18 inches, at locations to be determined by the Contractor. The tests will provide analysis of mineral content, chlorine residual, total alkalinity and cyanuric acid level, calcium buildup, water pH, water hardness and other factors affecting optimum water quality and efficient chemical use. The test results will be maintained in a log book and submitted to the General Manager by the Contractor with its other monthly reports. If the Contractor determines that a

Pool should be closed due to poor water quality, the Contractor must (i) email notification to the General Manager and Pools Subcommittee, (ii) post signage at the Pool notifying the residents of the reason for and duration of the Pool closure and stating when the Pool will re-open, and (iii) email notification to the District's website administrator to post the Pool closure on the District's website and Facebook page. Unless the water quality problem is caused by an act of God, needed repair or other reasons outside the control of the Contractor, the District may, at its discretion, require a credit for each hour the Pool is closed due to poor water quality. If a water quality problem continues for eight hours or more, the District may, at the discretion of the Pools Subcommittee, require a credit of \$50 per hour for each hour the Pool is closed due to poor water quality.

e. Chlorine and pH. The Contractor will test automatic chlorination equipment and record chlorine and pH levels hourly, and make any required adjustments to chlorine and pH levels to comply with all applicable health and safety requirements. The Contractor will post the chlorine and pH levels hourly on the blackboard near the entrance to the Pool. Test results will also be maintained in a log book and submitted to the Board on a monthly basis, on or before the 10th day of each month. If the Board's regular monthly meeting is scheduled for a date earlier than the fourth Wednesday of the month, the information must be provided to the General Manager by the 5th day of the month.

f. Filter and Pumps. The Contractor will check filter and pump pressure readings daily, and will check and empty pump strainers as needed, and in no event less than once per day.

g. Pool Heaters. The Contractor will monitor the water temperature at Apache Pool and adjust the heaters as necessary.

h. Maintenance Checks. The Contractor will perform preventive maintenance checks and services on equipment in accordance with manufacturer recommendations.

i. Grounds Inspection. The Contractor will inspect grounds, restrooms and dressing areas hourly during periods that the Pools are open, and will take necessary steps to keep the areas clean.

j. Work Orders and Repairs. The Contractor will promptly initiate work orders for repairs or non-routine maintenance by request to the General Manager, and each work order request will be noted on the daily log maintained by the Contractor.

k. Notification. The Contractor will promptly notify the General Manager of any equipment repairs needed or operational problems. The Contractor will notify the General Manager and the Williamson County Sheriff's Department of any vandalism, and provide photographic documentation of any vandalism to the District Manager.

3. Pool Opening. The Contractor agrees to make each Pool "ready to swim" by completing the following services prior to opening day for the Pool:

- a. vacuum Pool;
- b. clean Pool enclosure area;
- c. inspect chemical feeders;
- d. inspect all filtration equipment;
- e. inspect flow meters, pressure gauges, and valves;
- f. thoroughly clean bathhouse;

- g. inspect and re-stock water testing supplies;
- h. inspect underwater lights;
- i. inspect all pool systems as provided in the Pool opening and closing checklists;
- j. start up equipment;
- k. perform a walk-through with the General Manager prior to opening to develop a list of items needed for operation of the Pool and to review any items identified by the Health Department as deficient from the previous year;
- l. perform requisite repair work as needed and authorized by the General Manager; and
- m. the Pool Management Consultant must schedule and attend a meeting with the General Manager prior to opening day. The Pool Supervisor, Pool Managers, Pool Assistant Managers and all lifeguards, as feasible, will attend this meeting with the General Manager.

4. Tumlinson Pool Schedule. The Tumlinson Pool will be open in accordance with the schedule attached as **Exhibit "A"**, as it may be revised by the Board. The Tumlinson Pool will be closed to swimmers if the water temperature drops below 82°. In addition, the Tumlinson Pool may be closed for maintenance purposes from time to time. Upon closing of the Tumlinson Pool for the season, the Contractor will be responsible for performing all necessary closing operations, including properly storing all equipment.

5. Apache Pool Schedule. Apache Pool will be open in accordance with the schedule attached as **Exhibit "A"**, as it may be revised by the Board. Apache Pool may be temporarily closed from time to time due to winter weather conditions. The pool cover must be completely removed at all times that any portion of Apache Pool is in use. In order to conserve energy resources, the cover must be placed on Apache Pool at pool closing each day while the pool heaters are in operation. If the Contractor fails to do so, the Contractor will be charged the sum of \$100 per occurrence, as liquidated damages, to compensate the District for utility costs expended due to the cover not being in place. This fee will be deducted from the compensation due for the next pay period. In addition, Apache Pool may be closed for maintenance purposes from time to time.

6. Apache Pool Opening, Closing, and Hourly Responsibilities. The Contractor will open and close Apache Pool, and perform hourly checks at Apache Pool, following protocols and checklists.

E. CHEMICALS AND SUPPLIES

1. The Contractor will be responsible for purchasing and maintaining a sufficient chemical inventory and coordinating delivery of all chemicals necessary to provide safe and clean pool water throughout the term of this Agreement to meet the standards required in Section D above at its expense. The Contractor agrees that it has sufficient knowledge of the operation of the Pools to determine the amount of chemicals necessary for operation. If chemical supplies anticipated to be required based on normal operation prove to be inadequate to meet Pool water quality requirements, resulting in an increase in the cost expended by the Contractor for chemicals, an additional fee may be requested by the Contractor, subject to review by the Pools Subcommittee and approval by the Board. Unless otherwise directed by the Board, the Contractor will seek the lowest competitive prices for, order and supply all chemicals required for the Pools on behalf of the District. The Contractor will be responsible for accepting deliveries of chemical supplies from its suppliers, and must take adequate precautions to prevent damage to the District's facilities by any suppliers. Delivery trucks are not allowed on

the grass. The Contractor will be responsible for repair of any damages that may be caused by the Contractor's suppliers. Proper handling and disposal of all chemical products is required.

2. During the term of this Agreement, the Contractor will provide lifeguard and Managers' shirts, lanyards, whistles, suntan lotion, inhalation bags, administrative forms and training supplies, at its own expense.

3. During the term of this Agreement, the District will provide the following supplies, at its expense. The Contractor will notify the General Manager of any of these supplies that need to be ordered.

a. Pool and Janitorial Supplies. This includes soap, disinfectant, paper towels, deodorizer, toilet tissue, correct size trash can liners for the Pool area and bathrooms, glass cleaner, tile scrub pads and tile cleaner.

b. Light Bulbs. This includes normal incandescent light bulbs for the bathrooms, pump rooms and lifeguard rooms.

c. Office Supplies. This includes paper, pencils, pens, calculators, staples, paper clips and storage/file boxes.

d. Paper Forms. This includes guest passes, Pool schedules, copies of the Rules, incident reports and Pool party information and reservation forms.

e. First Aid Supplies. This includes bandages, band aids, antibacterial disinfectant, aloe, gauze pads and ice packs.

f. Other Equipment. This includes pool operating equipment, including water hoses, pool vacuum heads, pool poles, pool vacuum hoses, rescue tubes, ring buoys, life hooks, pool rules signs, trash receptacles, water test kit, life line, safety goggles, chemical resistant gloves, mops, brooms, dust pan, brushes, buckets, sponges, pool brushes, leaf skimmers and algae brushes.

IV. ADDITIONAL OPTIONAL SERVICES

A. SWIMMING INSTRUCTION

The Contractor will provide swimming lessons, to District residents only, during normal operating hours in the following areas:

- a. Pre-school swim instruction (ages 3 to school age)
- b. School age swim instruction
- c. Adult Master swim class

Instruction will be provided by a qualified employee of the Contractor not on duty at the Pools. Lessons will be conducted on a private contract basis between the Contractor and the individual students, and the District will have no responsibility for any costs associated with lessons. The fees charged for lessons will be the fees charged for such lessons by the Contractor, currently \$75 per two week session for group lessons.

B. SPECIAL EVENTS, ADDITIONAL HOURS OF OPERATION AND PRIVATE PARTIES

1. The Contractor will plan and staff the following special events during the summer, on dates and at times determined by the Pools Subcommittee and approved by the Board:

- a. Family Night
- b. Teen Night
- c. Quarterly CPR classes

These events will normally be held during regular Pool operating hours. Additional special events may be scheduled by agreement between the Contractor and the Board. The District will provide a refreshment budget of \$1,000 for all summer events, and the actual disbursement for refreshments for each event will be subject to approval by the General Manager.

2. Subject to the availability of the Pool facility and adequate staff, the Contractor will make reservations and provide lifeguards for private parties on Fridays, Saturdays and Sundays during the “summer swim season”, between the hours of 8:00 p.m. and 10:00 p.m. Only residents registered into and shown to be in “good standing” in the Database System will be permitted to make reservations for private parties, and reservations will be made on a first-come, first-served basis. The total number of attendees at any private party may not exceed 50, unless approved in advance by the Pools Subcommittee. The Contractor will coordinate directly with the resident hosting a private party with respect to staffing requirements at and payments for the party. Payment for all private parties, as specified below, must be sent directly to the Contractor by the resident hosting the party, and the District will have no responsibility for such payment. No alcoholic beverages will be permitted and the Contractor’s staff will strictly enforce the Rules at all times. Staffing requirements and payments for each Pool is as follows:

a. Tumlinson Pool. Private parties with up to 50 guests will require four lifeguards to be present at all times. At the time of scheduling of a private party, the resident hosting the party must pay \$350 to the Contractor as compensation for scheduling and staffing the party, and \$100 to the District for a facilities and clean-up deposit, for a total of \$450.00. These payments must be made by separate check, payable to the Contractor and the District, respectively, and sent directly to the Contractor.

b. Apache Pool. Private parties with up to 50 guests will require two lifeguards to be present at all times. At the time of scheduling of a private party, the resident hosting the party must pay \$200 to the Contractor as compensation for scheduling and staffing the party, and \$100 to the District for a facilities and clean-up deposit, for a total of \$300. These payments must be made by separate check, payable to the Contractor and the District, respectively, and sent directly to the Contractor.

3. No event will be scheduled and no lifeguards will be provided on days that the Pools are scheduled to be closed, on days before the Pools open, or after 10:00 p.m. on any day.

C. REPAIRS

The Contractor represents that it is qualified and capable of performing routine Pool maintenance that may be required during the term of this Agreement. Routine maintenance means maintenance specified in this Agreement or not requiring parts or materials, and this work will be performed at no additional cost to the District. The General Manager will be notified of any required or recommended nonroutine maintenance or repairs, and such work

will be subject to approval by the Board or the Pools Subcommittee in advance and will be coordinated with the General Manager.

D. SWIM TEAM

The Contractor acknowledges that the District currently makes Apache Pool available for use by the Tidal Waves Swim Team and the Leander Independent School District High School Swim Teams. The Contractor will not be responsible for providing lifeguarding services during established team practice times unless the Pool in question is otherwise open to the public. The Contractor acknowledges that open communication and a good working relationship between the Contractor, as the District's pool manager, and the swim teams utilizing the Pools is a priority to the Board. Therefore, the Contractor agrees to notify the General Manager of, and to use its best professional judgment to resolve, any scheduling issues or conflicts so as to maximize use of the Pool and enhance the experience of all Pool patrons.

V. COMPENSATION AND BILLING

The District will pay the Contractor the total sum of \$~~339,450.24~~ 331,269 for the basic services described in Article III, payable in installments of \$~~28,287.52~~ 27,605.75 per month, each of which will be paid within five days following the Board's regular monthly meeting.

The Parties recognize that from time to time additional lifeguarding services may be required to accommodate the schedule of the Pools. In such circumstances, the Contractor will provide such services at a rate of \$23.32/hour and the Board will approve such expenditures.

If circumstances arise that render the Contractor unable to employ the necessary amount of lifeguards to staff the Pools as contemplated under this Agreement, the Contractor will reimburse the District in an amount commensurate with the Contractor's failure to provide the required services under this Agreement

VI. NOTICE

Any notice or communication under this Agreement must be in writing and may, unless otherwise provided herein, be given by (i) depositing the same in the United States Mail, postage paid, certified, and addressed to the party to be notified with return receipt requested; (ii) hand delivering the same to such party, or an agent of such party; or (iii) confirmed email notification. Notice deposited in the mail in the manner hereinabove described will be effective from and after the expiration of three days after such deposit. Notice given in any other manner will be effective only if and when received by the party to be notified. For the purposes of notice, the addresses of the parties will, until changed as provided below, be as follows:

District: Block House Municipal Utility District
P.O. Box 129
Leander, Texas 78646-0129

General Manager
And Website
Administrator: Crossroads Utility Services, LLC
2601 Forest Creek Drive
Round Rock, Texas 78665-1232
Attn: Jacquelyn Smith
Phone: (512) ~~246-1400~~ 541-9135

Email:
~~jsmith@crossroadsus.com~~gm@blockhousemudtx.gov

Pools Subcommittee: Subcommittee Members and current contact information as provided on Subcommittee List.

~~Website: Jim Emmons~~
~~Administrator: Cell Phone: (512) 751-6737~~
~~Email: blockhouse@pinnaeletexas.com~~

~~with~~ With a copy to: Sean Abbott
Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, Texas 78701
Email: sabbott@abaustin.com

Contractor: Lifeguard 4 Hire, L.L.C.
12908 Trails End Road, Suite G
Leander, Texas 78641
Attn: Tom Davis
Cell Phone: (512) 970-5433
Email: info@lifeguard4hire.com

The parties may change their respective contact information for purposes of notice by giving at least five days written notice of the new information to the other parties. If any date or any period provided in this Agreement ends on a Saturday, Sunday, or legal holiday, the applicable period will be extended to the next business day.

VII. INDEPENDENT CONTRACTOR

The District and the Contractor agree that the Contractor is being retained as an independent contractor and not as an employee. All personnel required for the performance of the Contractor's duties under this Agreement will be employed by the Contractor, and will not be employees of the District. The Contractor will be solely responsible for all wages, income tax withholdings, social security, unemployment taxes and worker's compensation insurance required for its personnel employed to perform services under this Agreement. The Contractor agrees that it will be responsible for collecting and remitting to the federal, state and local authorities all applicable FICA and income tax withholdings, if any, based upon sums paid to it by the District.

VIII. COMPLIANCE WITH APPLICABLE LAWS AND REQUIREMENTS

The Contractor will comply with all applicable federal, state, and county ordinances and regulations in performing all services to be rendered by the Contractor under this Agreement, and will advise the Board and the General Manager of any change in ordinances or regulations. The District will comply with all applicable federal, state, and county ordinances and regulations in providing the pool facilities. The Contractor will operate, manage, and maintain the Pools in accordance with the Rules, attached as **Exhibit "B"**, including the "Policies and Procedures Relating to Pool Operations During the Coronavirus Epidemic" contained therein. Additionally, the Contractor will comply with the District's Contractor Code of Conduct, attached as **Exhibit "C"**, and the District's Code of Ethics, Travel and Professional Services Policy, attached as **Exhibit "D"**.

The Contractor will undertake all necessary and required actions, filings, and communications with all applicable governmental and regulatory authorities, including but not limited to the Williamson County Health District, to ensure that the District has all proper permits and certifications relating to the operation of the Pools. Contractor will also schedule and undertake all necessary actions to ensure that the District is in compliance with all rules and standards relating to the inspection of District facilities by the Texas Municipal League Intergovernmental Risk Pool (“TML”) or any other insurer of District facilities. Contractor will: (1) promptly notify the General Manager of the District if the District fails to procure any necessary license, approval, or certification from a regulatory authority or if any District facility fails an inspection conducted by the TML or any other insurer of District facilities; and (2) undertake best efforts to promptly cure any deficiencies relating to the failure to obtain any necessary regulatory approval or the failed inspection of a District facility.

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

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

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

Verification under Subchapter F, Chapter 2252, Texas Government Code. For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, “*Subchapter F*”), Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary,

majority owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the “Comptroller”) described within Subchapter F and posted on the Comptroller’s internet website at:

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

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

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

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

IX. INSURANCE AND BOND

Upon the full execution of this Agreement and prior to providing any services under this Agreement, the Contractor must furnish the District certificates of insurance and policies, including all endorsements, on forms acceptable to the District, confirming the following insurance coverage in at least the amounts set forth below and, except with respect to Worker’s Compensation insurance, naming the District as an additional insured entitled to the full benefit of coverage:

- | | | |
|----|--|---|
| a. | Worker’s Compensation/
Employer’s Liability | Statutory amounts
as prescribed by law |
|----|--|---|

- | | | |
|----|--|--|
| b. | Commercial General Liability
(occurrence basis) | \$1,000,000 (per occurrence)
\$2,000,000 (aggregate)
\$1,000,000 (products /
completed operations
aggregate) |
| c. | Automobile Liability
(occurrence basis), which policy
must include liability
arising out of operation of owned,
hired and non-owned vehicles | \$1,000,000 (combined single
limit) |
| d. | Commercial Crime
(covering theft of District property
by the Contractor's employees) | \$1,000,000 |

The Contractor's Commercial General Liability policy must: (1) be on a current edition of ISO form CG 00 01 12 07 or equivalent; (2) include, but not be limited to, the following coverages: premises/operations, products/ completed operations, independent contractors, personal injury, contractual liability, including contractual indemnity, and explosion, collapse, underground property damage; and (3) not include the following endorsements and exclusions or equivalent limitations: CG 22 94 or CG 22 95 (Damage to Work Performed by Subcontracts Exclusion), CG 21 39 (Contractual Limitation Endorsement), CG 24 26 (Amendment of Insured Contract Definition), and CG 21 37 (Employees as Insureds Exclusion).

All of the above-listed insurance must be maintained in force throughout the term of this Agreement and must be written by insurance companies authorized to sell insurance where work is being performed and have an A.M. Best's rating of **B++ VII** or better. All insurance policies must provide that they may not be cancelled or modified without 30 days' prior written notice to the District and that they are primary and noncontributory over any insurance that may be carried by the District.

X. INDEMNIFICATION

THE CONTRACTOR AGREES TO WHOLLY INDEMNIFY, DEFEND, AND HOLD HARMLESS THE DISTRICT FROM 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 SERVICES TO BE PERFORMED BY THE CONTRACTOR UNDER 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 CONTRACTOR'S EMPLOYEES AGAINST THE DISTRICT.

XI. TERM OF AGREEMENT; TERMINATION

The term of this Agreement commences effective October 1, ~~2020~~2021, and continues through September 30, ~~2021~~2022, unless extended or sooner terminated in accordance with the terms and conditions of this Agreement. This Agreement may be terminated by either party for good cause by delivery of at least 30 days' written notice. Drought conditions that impair the

District's ability to fill, maintain, and/or operate the Pools will constitute "good cause" for termination of this Agreement. The foregoing notwithstanding, in the event of termination of this Agreement by the District due to the Contractor's refusal or inability to perform, gross negligence, or fraud in the performance of its duties, or the distressed financial condition of the Contractor, the District may terminate this Agreement by delivery of written notice to the Contractor, and the termination will be effective immediately upon delivery of such notice.

XII. MISCELLANEOUS

The Contractor must provide adequate supervision to assure that all work will be done in accordance with these specifications and generally accepted good pool operation and maintenance standards. The site must be inspected by supervisory administrative personnel at least two times per week during the contract period.

All work outside the express terms of these specifications, except for emergency repairs approved by the General Manager, must have prior written approval by the Board. Charges for extra work, except for emergency repairs approved by the General Manager or work specifically approved by this Agreement, must be submitted to the Board for approval prior to commencement of the work.

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

This Agreement may not be amended to reduce the scope of services without the mutual agreement of the parties.

This Agreement may NOT be assigned by either party without the prior, written approval of the other party. The use of any subcontractor by the Contractor will be subject to the prior written approval of the Board or General Manager, which may be withheld for any reason.

This Agreement is binding upon and inures to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

In case any one or more of the provisions contained in this Agreement are for any reason held to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability does not affect any other provision and this Agreement will be construed as if the invalid, illegal, or unenforceable provision had never been contained in this Agreement.

If either party defaults in the performance of its obligations hereunder for any reason, the other party will be entitled to pursue all remedies available at law or in equity. In the event of any lawsuit based on this Agreement, the prevailing party will be entitled to recover reasonable attorney's fees and related costs.

The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs hereof.

Wherever appropriate, the masculine gender may include the feminine or neuter, and the singular may include the plural, and vice versa. Both parties have participated in the negotiation and drafting of this Agreement; therefore, in the event of any ambiguity, the provisions of this Agreement will not be construed for or against either party.

This Agreement may be executed simultaneously in two or more counterparts, each of which will be deemed an original, but all of which will constitute one and the same instrument.

This Agreement, including all exhibits, constitutes the sole agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting its subject matter.

The following exhibits are attached to this Agreement and incorporated herein by reference:

Exhibit "A":	Current Pool Schedule
Exhibit "B":	District Pool Rules and Regulations
Exhibit "C":	District Contractor Code of Conduct
Exhibit "D":	District Code of Ethics, Travel and Professional Services Policy

Executed by the parties on the dates specified below, to be effective October 1, ~~2020~~2021.

DISTRICT:

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____
Cecilia Roberts, President
Board of Directors

Date: _____

ATTEST:

~~Ryan Horak~~Byron Koenig, Secretary
Board of Directors

CONTRACTOR:

LIFEGUARD 4 HIRE, L.L.C.,
a Texas limited liability company

By: _____
Tom Davis, Director of Operations

Date: _____

EXHIBIT “A”

[\[Attach 2021-2022 Pool Schedule when available and approved by Board\]](#)

2020-2021 POOL SCHEDULE

Apache Pool	(6 Lane, 25 meter pool, heated mid Oct - mid March)						
3100 N Blockhouse Dr	Mon	Tue	Wed	Thurs	Fri	Sat	Sun
October 1st - February 28th	5pm-9pm	CLOSED	5pm-9pm	CLOSED	5pm-9pm	CLOSED	CLOSED
March 1st - April 30th	5pm-9pm	CLOSED	5pm-9pm	CLOSED	5pm-9pm	1pm-6pm	1pm-6pm
May 1st - May 27th	11am-2pm	CLOSED	11am-2pm	CLOSED	11am-2pm	12pm-8pm	12pm-8pm
May 28th - August 11th	12pm-9pm	12pm-8pm	12pm-9pm	12pm-8pm	12pm-9pm	12pm-8pm	12pm-8pm
August 12th - September 30th	5pm-9pm	CLOSED	5pm-9pm	CLOSED	5pm-9pm	12pm-8pm	12pm-8pm

Tumlinson Pool	(Recreation pool with beach entry, splash features and water slides)						
2600 S Block House Dr	Mon	Tue	Wed	Thurs	Fri	Sat	Sun
May 1st - May 27th	4:30pm-8pm	4:30pm-8pm	4:30pm-8pm	4:30pm-8pm	4:30pm-8pm	9am-8pm	10am-8pm
May 28th - August 11th	9am-8pm	10am-8pm	9am-8pm	10am-8pm	9am-8pm	9am-8pm	10am-8pm
August 12th - September 30th	CLOSED	4:30pm-8pm	CLOSED	4:30pm-8pm	CLOSED	10am-8pm	10am-8pm
Oct 1st - Dec 31st	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED

EXHIBIT “B”

POOL RULES AND REGULATIONS

ACCESS POLICY

These rules are applicable to both the Tumlinson Pool and the Apache Pool. Pool hours will be established by the Board of Directors from time to time, and posted at each Pool office.

RULES AND REGULATIONS

Tumlinson Pool Phone (512) 259-0341
Apache Pool Phone (512) 260-2699

A. IDENTIFICATION

Residents must be registered into and shown to be in “good standing” in the Database System for admission to any Pool area. An individual will be shown to be in “good standing” in the Database System if the monthly water/wastewater bills charged to the individual’s residence have been timely paid. If a resident is not shown to be in “good standing” in the Database System, entry will not be permitted. In order to gain access to the Pools, residents must have their barcodes tags swiped against the barcode scanners located at the entrances of the Pool. Residents may register into the Database System and receive barcode tags at Tumlinson Pool or Apache Pool during regular Pool hours, or by contacting the District’s General Manager.

B. ADULT SUPERVISION POLICY

1. Children who have not reached their tenth birthday must be attended at all times by a parent or approved babysitter over the age of 16. The parent or babysitter must be IN the water within an arm’s reach of a non-swimming child.
2. Children between the ages of ten and 13 must pass a swim test before they may attend the Pool without a parent or approved babysitter over the age of 16.
3. Parents must provide written authorization, on the form approved by the District, attached as **Exhibit “M”**, naming a specific approved babysitter to attend their children under 13 years of age while at the Pool. A written authorization will not be required for children between the ages of ten and 13 who have passed a swim test as set out in Paragraph 2 above.
4. A non-resident babysitter must present a current form of identification and an executed Application to Use District Recreational Facilities and Release of Liability form, a copy of which attached as **Exhibit “K”** (“*Application and Release*”). If the babysitter is under the age of 18, the Application and Release must be signed by their parent or legal guardian.
5. **PARENTS ARE RESPONSIBLE FOR THEIR CHILDREN. LIFEGUARDS ARE RESPONSIBLE FOR SAFETY AND EMERGENCY RESPONSE.**

6. Only children three years of age or younger or who are disabled will be permitted to accompany a parent of the opposite sex into the dressing rooms.

C. GUEST POLICY

Guests must be accompanied by a resident registered into and shown to be in “good standing” in the Database System. Each household may have up to five (5) guests per day. Guests will be required to execute an Application and Release. If the guest is under the age of 18, the Application and Release must be signed by their parent or legal guardian. Guests must register at the time of admission to the Pool and pay an admission fee of \$1.00 at the time of admission.

D. PRIVATE PARTIES

1. The Pools may only be reserved for private parties by residents of the District who are registered and in “good standing” in the District’s Database System. Reservations will be scheduled on a first-come, first-served basis, subject to (a) the availability of lifeguards through the District’s pool management contractor (the “Pool Contractor”); and (b) the terms of these Rules. No private parties may be scheduled on holidays.
2. All private parties will be limited to a maximum of 50 guests. Private parties may be scheduled on a Friday, Saturday or Sunday during the summer swim season only (last day of school to first day of school) between the hours of 8:00 p.m. and 10:00 p.m. All attendees must depart the facility by 10:00 p.m. Any guests who are not registered on the Database System must execute and deliver to the District’s Pool Contractor the District’s Application and Release prior to the date of the event as a condition to admission; if the guest is under the age of 18, the Application and Release must be signed by the guest’s parent or legal guardian.
3. The resident host of any private party must (a) complete, sign and return to the District’s Pool Contractor the Application to Reserve Pool for Private Party attached as **Exhibit “A-1”** (the “Application”) and (b) pay (i) \$100, consisting of a \$50 deposit and a \$50 usage fee, to the District, and (ii) the fee applicable to the usage option selected by the host on the Application to the District’s Pool Contractor at least 14 days in advance of the date of the party. Reservations will be subject to availability of lifeguards and the availability of the facility, and will ONLY be confirmed following the receipt of FULL PAYMENT. If a party is cancelled by confirmed notice to the District’s Pool Contractor at least 14 days before the scheduled date, the host will receive a full refund. If a party is cancelled by confirmed notice to the District’s Pool Contractor at least three business days before the scheduled date, the host will receive a refund of the amount paid, less a \$50 service charge which will be deducted from the deposit. Due to the costs incurred by the District in reserving the facility and scheduling lifeguards, no refunds or credits will be given if any event is cancelled less than three business days before the event, regardless of whether the event is cancelled at the request of the host or due to inclement weather.
4. NO alcoholic beverages and no illegal or controlled substances are permitted at the Pools at any time. A violation of this policy during a private party may result in permanent suspension of the host’s Pool privileges. All provisions of these Rules will apply and will be enforced during all private parties, and any violation

of these Rules may result in the immediate closing of the Pool and cancellation of the party and, in such case, all fees paid will be retained by the District and no refund or credit will be issued as a result of the cancellation.

5. The resident host will be eligible to receive a refund of his or her \$50 deposit if the Pool facilities are left in a clean and undamaged condition after the private party and all of these Rules are complied with by the host and his or her guests during the event.

E. RULES AND CONDUCT

1. No commercial activity or use.
2. No diving.
3. No hanging on ropes.
4. No running, jumping, skipping, or any movement other than ordinary walking.
5. No cutoffs or street clothes. Swimsuits are required. Swim diapers are required for children who are not toilet-trained.
6. No snorkels or face masks. Plastic swim goggles may be used.
7. No “somersaults”, “back dives”, “preacher seats”, “can openers” or similar type entries from the edge of the Pool.
8. Swimmers in the water have the right-of-way. Patrons entering the water from the deck or water slide must make certain no one is in front of them.
9. No person except for the lifeguard on the lifeguard stand.
10. No person may talk to, shout at, or in any manner distract a lifeguard on the lifeguard stand, except in the case of an emergency.
11. No rough play, pushing, dunking, splash fights or similar behavior. Such behavior will be dealt with on an individual basis, but could result in permanent exclusion from the use of the Pool.
12. Floating devices may be allowed in the Pool during adult swim at the lifeguards’ discretion. Water wings and small floats for non-swimming children are allowed at all times. **See Paragraph B above regarding Adult Supervision Policy.**
13. Only small floating toys and balls approved by the Pool manager will be allowed in the Pool.
14. Trash must be removed.
15. No cocoa butter, baby oil, or heavy suntan oils.
16. No chewing gum while swimming.

17. No swimming with an open sore or communicable disease.
18. One long whistle blast by a lifeguard requires all Pool patrons to immediately leave the Pool.
19. No bicycles, skateboards, skates, or motorized vehicles within the Pool area.
20. No pets.
21. No destructive activities.
22. No disorderly, dangerous, or offensive conduct.
23. No profanity.
24. No glass containers.
25. No alcoholic beverages.
26. No illegal or controlled substances.
27. No smoking.
28. No open flames.
29. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots, and other hazardous items, and throwing stones, darts, knives, spears and javelins.
30. No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.
31. No signs or advertising may be attached to or placed on District property.
32. No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Pool, or (ii) that is audible outside the boundaries of the Pool will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.
33. No littering. Trash must be collected and disposed of in the receptacles provided.
34. The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.

35. Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

Conduct by any person deemed to be dangerous, unreasonable, threatening, or offensive to patrons or employees is grounds for imposing a time out or removal from the Pool by the lifeguards. Any individual receiving time out or removal from the Pool repeatedly or for serious infractions will lose all Pool privileges for the remainder of the season and will be barred from special events.

F. GENERAL INFORMATION

1. At the discretion of the Pool Contractor and upon approval by the District's General Manager, certain periods of the normal open swim hours may be set aside for specialized activities such as adult swimming, games, etc. These activities will be open to all interested residents registered into and shown to be in "good standing" in the Database System, subject to any limitations related to the event.
2. Coming events or schedule changes will be posted at the Pool.

POOL WATER QUALITY POLICY

1. The District, through its Pool Contractor, will implement a public awareness and public education program that is designed to:
 - a. Educate the Pool Contractor's staff on pool water quality management, including:
 1. How to respond to swimmers and staff who are ill;
 2. How to answer questions and complaints; and
 3. How to manage press inquiries in the event of an outbreak of illness.
 - b. Educate the District's residents through signage at the Pool; and
 - c. Ensure that the District's policy is enforced.
2. The District has implemented the following policy:
 - a. Individuals who are ill with diarrhea or abdominal cramps, including lifeguards, may not swim in the Pool. Such illnesses must be reported to the Pool manager.
 - b. Any inquiries relating to possible water-borne illness must be referred to the Pool Contractor, and must be reported to the District's General Manager immediately.

- c. Lifeguards must monitor the Pool for fecal accidents and behavior that would increase risk of illness, such as rinsing a child’s buttocks or a diaper in the Pool.
 - d. Children who are not toilet-trained must wear swim diapers while in the Pool.
 - e. All Pool staff will be educated as to the attached response policy for possible contamination incidents and must sign a copy of this policy to indicate that they have read the policy and will comply with its requirements.
3. The following signage will be posted at the Pool, in a conspicuous location before the entrance to the Pool:

PROTECT OUR WATER

If you have or have had diarrhea in the past two weeks, please do not use the Pool. Swimmers are encouraged to take a cleansing shower before entering the Pool. Children who are not toilet-trained MUST wear a swim diaper at all times while in the water.

POOL WATER QUALITY RESPONSE POLICY

- 1. The Pool and Pool area must be kept clean and disinfected at all times, including the dressing, toilet, and shower areas.
- 2. Filtration systems must be maintained and functional at all times. Any maintenance problems or malfunctions must be reported to the Pool Contractor and the District’s General Manager immediately.
- 3. Proper water chemical levels must be maintained at all times.
- 4.
 - a. All fecal and vomiting incidents will be handled according to the following procedures:

FECAL (including diarrhea)	VOMIT
1. Clear the pool . 2. Close the pool for 24 hours or a minimum of 3 to 4 complete turnovers. 3. Remove fecal material and dispose of in sanitary sewer (toilet). 4. Disinfect any pool equipment used to handle fecal material. 5. Add chlorine to raise the pool to	1. Clear the pool . 2. Add chlorine to raise the pool to 5 ppm, or equivalent, using other disinfectants. 3. Remove any chunks or pieces. 4. Allow some time for the disinfectant to spread and work on the extra organic material. In addition we need to avoid “hot” spots of disinfectant that swimmers may swim through. Allow about an hour of total time

5 ppm chlorine.		down.
6. Before reopening, backwash all filters.		5. Recheck for adequate chlorine.
7. Reopen pool		6. Reopen pool.

- b. Any material removed from the Pool must be disposed of in a biohazard waste bag. Clean your equipment and wash your hands.
- c. If someone tells you he or she currently has an ongoing *Cryptosporidia* infection and just had an accident in your pool:
 - 1. Clear and close the pool.
 - 2. Inform patrons and staff of the situation. Have them contact the local health department and their doctor if they become ill. It will usually take seven to ten days before anyone becomes ill. Young children should not attend daycare if they develop a diarrheal infection.
 - 3. Add disinfectant to bring the pool up to 20 ppm chlorine or equivalent. Remove any pieces of stool and place them in a biohazard bag. Avoid handling the stool, and wash well afterwards. Disinfect the net or other equipment. (The net can be placed into the pool.)
 - 4. Notify the local health department of the situation.
 - 5. Maintain the disinfectant level for 12 hours and ensure the circulation flow is at its maximum effective rate during this time. Balance the water chemistry.
 - 6. Backwash the filters thoroughly.
 - 7. Rebalance the water chemistry and adjust the disinfectant. Open the pool.
 - 8. Monitor staff for illness and restrict ill staff from the water until they obtain a negative stool sample for *Cryptosporidia*, or for two weeks after the diarrhea ends.

POLICIES AND PROCEDURES RELATING TO POOL OPERATIONS DURING THE CORONAVIRUS EPIDEMIC

The Board of Directors of the District has adopted the policies and procedures in the attached **Exhibit “A-2”** relating to operation, management, and administration of the District’s pools during the Coronavirus epidemic.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Pools. Please use them in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT "A-2"

POLICIES AND PROCEDURES RELATING TO POOL OPERATIONS DURING THE CORONAVIRUS EPIDEMIC

In consideration of Gov. Greg Abbott's proclamation of May 11, 2020 allowing for the reopening of public pools in the State of Texas during the Coronavirus epidemic, the Board of Directors has adopted the following policies and procedures relating to operation, administration, and maintenance of the District's pools during the Coronavirus epidemic (the "Coronavirus Policies and Procedures"). The Coronavirus Policies and Procedures shall be utilized and enforced while the State of Texas has an active disaster declaration in place pursuant to Section 418.014, Texas Government Code, and shall continue to be utilized and enforced until the Board finds that use of Coronavirus Policies and Procedures are no longer necessary. The Board of Directors may revise the Coronavirus Policies and Procedures from time to time in accordance with established best practices and recommendations from relevant regulatory authorities to ensure the health and safety of swimmers in District pools. Tumlinson Pool and Apache Pool shall be collectively referred to as the "Pools" in these policies and procedures. All capitalized terms utilized in this exhibit shall have the same definition ascribed to them in the Pool Rules and Regulations.

OPERATION OF POOLS

1. The Pools shall be operated in compliance with the all relevant regulatory authorities during the Coronavirus epidemic, including but not limited to the State of Texas and Williamson County Health District.

~~2. Capacity control limits shall be utilized in the Pools and will be calculated in accordance with standards established by the State of Texas through the orders and proclamations of Gov. Abbott. Initial capacity control limits shall be 42 persons at Tumlinson Pool and 34 persons at Apache Pool. Capacity control limits shall be calculated using the most conservative volumetric calculations established in Gov. Abbott's orders and proclamations. To the extent regulatory authorities adjust or update the capacity control limits, Pool Contractor shall recalculate the applicable capacity control limits for the Pools and implement the limitations, pursuant to the approval of the General Manager of the District.~~

~~3. Pool use will be limited to residents of Block House MUD. No outside guests shall be allowed at the Pools during the Coronavirus epidemic.~~

~~4. No facility furniture will be available at the Pools. All pool users must bring their own chairs to the Pools.~~

~~5. Locker rooms and showers shall be closed and roped off. Restroom capacity will be limited to one person at a time.~~

~~6. Water fountains shall be non-operational and recommendations shall be made for residents to bring their own water bottles to the Pools.~~

~~7. — The Pools will be operated in strict compliance with social distancing recommendations from the CDC. Lifeguard 4 Hire, LLC (the “Pool Contractor”) shall establish proper social distance markings on the pool decks for residents to occupy while maintaining six feet of social distance. Additionally, the Pool Contractor shall establish social distance markings for established areas where individuals are waiting to enter the Pools. Individuals shall be admitted to the Pools on a “first come, first served” basis. Residents will be encouraged to limit their use of the Pools to 60-90 minutes per visit.~~

LIFEGUARD RESPONSIBILITIES

~~1. — Lifeguards shall constantly monitor the total number of individuals at the Pools and enforce the capacity control limits to ensure such limits are not exceeded.~~

21. Lifeguards shall perform all sanitation relating to the Pools, with a focus on the following “high touch” areas: restrooms, handrails, door knobs, and gates. High touch areas shall be cleaned at least once every hour. The District shall supply all necessary cleaning materials and equipment necessary to clean high touch areas. A written cleaning policy shall be established by the Pool Contractor and will be posted at the Pools in a location that is visible to the public.

32. To the extent possible, Lifeguards shall convert high touch surfaces to hands-free functionality.

~~4. — Lifeguards shall not be responsible for enforcing social distancing while lifeguarding. However, the Pool Contractor shall monitor social distancing at the Pools and recommend compliance to any individuals not utilizing proper social distancing practices. If at any time a resident becomes disrespectful or belligerent to a staff member of the Pool Contractor relating to social distancing recommendations or the enforcement of any other pool rule or regulation, the staff will ask the resident to leave the Pool. If the resident refuses to leave the Pool, the Williamson County Sheriff’s Office will be contacted to de-escalate the situation and assist with the individual.~~

~~5. — The Pool Contractor shall inquire with each resident entering the pool either verbally or through the use of signs whether they are currently experiencing Coronavirus symptoms (fever, loss of smell, sore throat, or shortness of breath), whether they have been in close contact over the previous 14 days with someone who had a laboratory confirmed case of Coronavirus, or whether the resident has recently visited a known “Coronavirus hotspot”. If any individuals answer “yes” to any of the questions, they will not be admitted to the Pool.~~

~~6. — The Pool Contractor shall designate a staff member at each Pool to be responsible for responding to Coronavirus concerns. All employees of the Pool Contractor shall be made aware of who this individual is and report all concerns promptly. Each Pool shall always have such a designated staff member on site.~~

~~7. — Employees of Pool Contractor shall wear a face shield at all times.~~

GENERAL CONSIDERATIONS

1. Hand sanitizer shall be strategically placed at each entrance and exit, as well as in “high traffic” areas of the Pools.

2. Signage shall be posted in prominent places of the Pool complexes on the following topics:

- Reminding pool users to wash their hands;
- To maintain social distancing at all times, including while swimming;
- Listing symptoms of the Coronavirus and reminding swimmers to stay home if they've recently experienced such symptoms or if anyone in their household has experienced such symptoms;
- Recommending residents wear face masks when they are not in the water;
- Confirming capacity control limits.

~~3. Separate entrances and exits shall be established at the Pools to provide for proper social distancing practices. The Pool Contractor shall keep a running count of the number of individuals at the Pools at all times to ensure compliance with capacity control limits.~~

43. The Pool Contractor shall provide the District with the written policies and procedures that the Pool Contractor has instituted for its employees relating to Coronavirus, including procedures for staying home from work if an employee has exhibited Coronavirus symptoms. No employees of Pool Contractor who have tested positive for Coronavirus shall be allowed to return to work until they have ~~been cleared by a healthcare provider~~ quarantined in accordance with all relevant CDC standards.

54. If the Pool Contractor or District is made aware that an individual who has visited the Pools has tested positive for the Coronavirus—be it an employee of the Pool Contractor or a District resident who has visited a District Pool—the District shall undertake best efforts to notify all individuals who were at the Pool at the same time as the individual diagnosed with Coronavirus of the positive test. ~~If a swimmer reports Coronavirus symptoms while at the Pools, lifeguards shall immediately isolate the individual from the pool staff and other swimmers and assist in making accommodations to transport the individual home or to a healthcare provider. The Pool Contractor shall immediately close the Pool for 24 hours and such areas shall not be used until they have been cleaned and disinfected.~~

~~6. One person per slide shall be allowed on the slides at Tumlinson Pool. Individuals should, to the extent possible, minimize in person contact with others when utilizing such facilities. The Pool Contractor will design a process to ensure social distancing on the slides and amusement facilities, including the lines for such facilities.~~

~~7. Residents shall be encouraged to wear face masks when feasible. Face masks are most essential in times when social distancing is difficult. Masks should not be worn while in the Pools.~~

~~8. “Adult Swim” will be conducted at Apache Pool as determined by the Pool Contractor.~~

~~9. Pool rafts and toys of any kind, i.e. noodles or balls, shall not be allowed in the Pools. Residents may utilize a Red Cross certified personal flotation device, if needed, to protect young or inexperienced swimmers.~~

EXHIBIT “C”

[attach copy of Contractor Code of Conduct]

EXHIBIT “D”

[attach copy of Code of Ethics, Travel and Professional Services Policy]

Comparison Details	
Title	compareDocs Comparison Results
Date & Time	9/17/2021 11:18:39 AM
Comparison Time	1.63 seconds
compareDocs version	v4.3.300.62

Sources	
Original Document	[#W1004795.DOC] [v1] Pool Services Agreement - Lifeguard4Hire.DOC
Modified Document	[#W1004795.DOC] [v2] Pool Services Agreement - Lifeguard4Hire.DOC

Comparison Statistics	
Insertions	10
Deletions	13
Changes	22
Moves	0
Font Changes	0
Paragraph Style Changes	0
Character Style Changes	0
TOTAL CHANGES	45

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



MEMORANDUM

Date: September 15, 2021

To: Block House MUD Directors

From: Jacquelyn Smith, MUD General Manager

Subject: Rule Changes for Disc Golf in MUD-Owned Parks and Properties

At the request of the Board at its August 22 meeting, proposed and recommended changes to disc golf rules are included for your consideration. These changes would amend the existing Park Rules adopted by the Board on May 27, 2020 in an Order Establishing Rules and Regulations Governing Recreation Facilities and Related Fees and Charges.

As the Jumano Disc Golf Course nears completion, it is timely to revisit the rules. Recommended changes include:

- Addition of Jumano Park as the only park within Block House MUD that disc golf is allowed to be played. With the creation of a new disc golf course in Jumano Park. It is prudent that the District allow disc golf to be played on the new course.
- Amend rules to define what park that disc golf is allowed. As per the Board's discussion regarding disc golf play in other MUD-owned/managed parks except for Jumano Park, disc golf may not be played with any basket, temporary or permanently affixed, or obstacle that is used for playing or practicing the sport of disc golf.
- Create definition for high-velocity disc golf disc made out of polypropylene and other stiff thermoplastic polymer materials intended for long distance throwing. To clarify, frisbees are made from polyethylene plastic, which is a little bit less dense than the normal polypropylene plastic used for disc golf discs. Disc golf discs are denser because they need to travel long distances. Disc golf discs are made of a denser, tougher plastic.

Page 2 – Rule Changes for Disc Golf in MUD-Owned Parks and Properties

Exhibit B Changes

RULES AND REGULATIONS

Existing Rule Language from in May 2020 Adopted Rules

13. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity (except disc golf activity at the disc golf course located within Comanche Park and Tumlinson Park, which is permitted), firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls, Frisbees and other athletic objects.

Proposed Change Recommendation + addition of a definition

13. No hurling, throwing, discharging, firing or propelling by any means any projectile is permitted in any District park or facility. This rule applies to, but is not limited to, golfing activity (except disc golf activity at the disc golf course located within Jumano Park, which is permitted), firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items including throwing high-velocity discs, stones, darts, knives, spears and javelins. This rule does not apply to balls, Frisbees and other athletic equipment meant to be thrown to and from two or more individuals.

New Item 14

14. Disc golfing activities are only allowed in the designated disc golf course in Jumano Park. Any other disc golf activity is not allowed on any District-owned property including Parks, Greenbelts and Right-of-Way. This includes playing with temporarily placed baskets or user-created obstacles.

Definition

Disc Golf Discs are high-velocity discs meant to be thrown long distances and made out of polypropylene and other stiff thermoplastic polymer materials.

**AN ORDER ESTABLISHING RULES AND REGULATIONS GOVERNING
RECREATIONAL FACILITIES AND RELATED FEES AND CHARGES**

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

~~February 24~~ September 22, 2021

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

WHEREAS, Block House Municipal Utility District (the “District”) is the owner of certain park and recreational facilities located within its boundaries, including Tumlinson Park, Comanche Park, Apache Park, Jumano Park, Tonkawa Park and greenbelt along Block House Creek (collectively, the “Parks”), Tumlinson Pool and Apache Pool (collectively, the “Pools”), Luther Chance Practice Field in Tumlinson Park and softball/soccer practice fields in Tonkawa Park (collectively, the “Practice Fields”), tennis courts and a basketball court (the “Tennis and Basketball Courts”), a park pavilion (the “Pavilion”), a skate court (the “Skate Court”), bicycle trails (the “Bike Trails”), an historic residence homestead known as the Walker House (the “Walker House”), a marquee sign and kiosk (the “Block House Creek Information Center”) and a recreation/community center building in Jumano Park (the “Jumano Community Center”); and

WHEREAS, the Board of Directors (the “Board”) of the District is authorized to adopt and enforce all necessary rules and regulations governing its Parks and recreational facilities and to establish fees, charges and a schedule for the use of these facilities; and

WHEREAS, the Board wishes to establish, as a mission statement, the following goals for the District’s Parks and recreational facilities:

To provide adequate and safe facilities for the District’s residents to use while promoting team sports, fairness, respect for the land and responsibility for upkeep and maintenance;

To encourage and support the District’s youth and adults while they develop skills in the areas they have chosen and respect for others while using the Parks;

To establish a balance of use of all parkland by organized team associations within the District; and

To create a recreational adventure for ALL residents and to maintain the availability of park facilities to ALL residents for their use and enjoyment;

IT IS THEREFORE ORDERED by the Board of Directors of Block House Municipal Utility District as follows:

Section 1: The mission statement set forth in the preamble to this Order is hereby adopted.

Section 2: The rules and charges contained in the attached **Exhibit “A”** apply to the Pools.

Section 3: The rules contained in the attached **Exhibit “B”** apply to the Parks (Tumlinson Park, Comanche Park, Apache Park, Jumano Park, Tonkawa Park and the greenbelt along Block House Creek).

Section 4: The rules contained in the attached **Exhibit “C”** apply to the Practice Fields.

Section 5: The rules contained in the attached **Exhibit “D”** apply to the Tennis and Basketball Courts.

Section 6: The rules and charges contained in the attached **Exhibit “E”** apply to the Walker House.

Section 7: The rules and charges contained in the attached **Exhibit “F”** apply to the Pavilion.

Section 8: The rules contained in the attached **Exhibit “G”** apply to the Skate Court.

Section 9: The rules contained in the attached **Exhibit “H”** apply to the Bike Trails.

Section 10: The rules contained in the attached **Exhibit “I”** apply to the Block House Creek Information Center.

Section 11: The rules contained in the attached **Exhibit “J”** apply to the Jumano Community Center.

Section 12: The District’s Parks and recreational facilities will be developed and maintained in accordance with reasonably acceptable standards for similar facilities. Funds for the development and maintenance of the facilities may be obtained from the fees and charges established in this Order and from any other lawful source of District revenue. These funds may be allocated within the District’s annual budget. The Board finds that the size and location of its recreational facilities do not duplicate recreational facilities provided by other government entities and are harmonious with municipal or county recreational facilities, whether existing or proposed, serving the area in which the District is located.

Section 13: The District’s Parks and recreational facilities are available only to residents of the District who have (i) registered into and are shown to be in “good standing” in the District’s digital database system, which stores the contact information of residents registered to use the District’s Parks and recreational facilities (the “*Database System*”) and (ii) executed the required Application to Use District Recreational Facilities and Release of Liability form, a copy of which is attached as **Exhibit “K”** (“*Application and Release*”). For minors under the age of 18, the Application and Release must be signed by a parent or legal guardian. An individual will be shown to be in “good standing” in the Database System if the monthly water/wastewater bills charged to the individual’s residence have been timely paid. Residents may register into the Database System at the entrances of the Pools during regular Pool hours. Individuals must present a copy of a recent water/wastewater bill charged to the individuals’ residences and photo identification at the time of registration. Minors under the age of 18 must be accompanied by a family member to register. Upon registration, residents will receive a barcode tag, which must be swiped against the barcode scanners located at the entrances of the Pool in order to gain access to the Pools. If a resident loses or damages a barcode tag, the resident will be charged a \$5 replacement fee a new barcode tag.

Section 14: Groups of 20 or more individuals who use any of the District's Parks and recreational facilities for a period of two hours or longer must hold a reservation from the District and must post proof of the reservation at the facility in question during the period of use.

Section 15:

A. Violation of the rules and regulations contained in this Order, vandalism, behavior that is dangerous to others, use of vulgar language or other inappropriate behavior may subject the violator to removal and exclusion from the District's Parks and recreational facilities. The Board may direct the District's attorney to pursue an injunction in order to enforce an exclusion.

B. Pursuant to Sections 49.004 and 54.206 of the Texas Water Code, the rules and regulations contained in this Order may be enforced by complaints filed in the appropriate court of jurisdiction in Williamson County, Texas, and will be recognized by the courts as if they were penal ordinances of a city.

C. Violation of the rules and regulations contained in this Order will result in the offending party being subject to the payment of a penalty in an amount that does not exceed the jurisdiction of a justice court, as provided by Section 27.031, Texas Government Code. Each day of violation constitutes a separate offense. In addition, the offending party will be liable to the District for any costs incurred by the District, including fees for attorneys, expert witnesses and other costs incurred before the court.

D. A violation of these rules and regulations involving a loose dog that causes or has caused physical injury to a person will render the violator subject to the maximum penalty permitted under Subsection 15.C., above and will result in the offending dog and the dog's owner to be immediately and permanently excluded from the District's Parks and recreational facilities. Further violations will render the owner subject to prosecution for trespassing. In addition, the District will seek all other remedies available to it under applicable law.

E. The District's General Manager, the employees of the District's General Manager and off-duty Williamson County Sheriff Deputies, with whom the District contracts for security services (the "Security Contractor"), will each serve as the District's representative in identifying violations and establishing the appropriate fines for violations of the rules and regulations set forth in this Order. Upon identifying any violation, the District's representative will give written notice to the offending party of the amount of the fine that has been imposed, the violation or violations giving rise to the fine, the date or dates of the violations, and any other information the District's representative deems appropriate. The written notice will further advise the offending party that the fine will be reviewed by the Board at its next regular meeting, and that the offending party may appear at that meeting to appeal the imposition of the fine. The date, time and place of the meeting will be included in the notice. A copy of such notice will be given to the Board.

Section 16: The Secretary of the Board is directed to file a copy of this Order in the principal office of the District.

Section 17: The District's attorney is directed to publish a summary of this Order in accordance with the requirements of the Texas Water Code.

Section 18: This order supersedes all prior orders relating to the subject matter, including the Order Establishing Rules And Regulations Governing Recreational Facilities And Related Fees And Charges dated May 27, 2020.

Adopted on ~~February 24~~September 22, 2021.

Cecilia Roberts, President
Board of Directors

Attest:

Byron Koenig, Secretary
Board of Directors

(SEAL)

EXHIBIT "A"

POOL RULES AND REGULATIONS

ACCESS POLICY

These rules are applicable to both the Tumlinson Pool and the Apache Pool. Pool hours will be established by the Board of Directors from time to time, and posted at each Pool office.

RULES AND REGULATIONS

Tumlinson Pool Phone (512) 259-0341
Apache Pool Phone (512) 260-2699

A. IDENTIFICATION

Residents must be registered into and shown to be in "good standing" in the Database System for admission to any Pool area. An individual will be shown to be in "good standing" in the Database System if the monthly water/wastewater bills charged to the individual's residence have been timely paid. If a resident is not shown to be in "good standing" in the Database System, entry will not be permitted. In order to gain access to the Pools, residents must have their barcodes tags swiped against the barcode scanners located at the entrances of the Pool. Residents may register into the Database System and receive barcode tags at Tumlinson Pool or Apache Pool during regular Pool hours, or by contacting the District's General Manager.

B. ADULT SUPERVISION POLICY

1. Children who have not reached their tenth birthday must be attended at all times by a parent or approved babysitter over the age of 16. The parent or babysitter must be IN the water within an arm's reach of a non-swimming child.
2. Children between the ages of ten and 13 must pass a swim test before they may attend the Pool without a parent or approved babysitter over the age of 16.
3. Parents must provide written authorization, on the form approved by the District, attached as **Exhibit "M"**, naming a specific approved babysitter to attend their children under 13 years of age while at the Pool. A written authorization will not be required for children between the ages of ten and 13 who have passed a swim test as set out in Paragraph 2 above.
4. A non-resident babysitter must present a current form of identification and an executed Application to Use District Recreational Facilities and Release of Liability form, a copy of which attached as **Exhibit "K"** ("Application and Release"). If the babysitter is under the age of 18, the Application and Release must be signed by their parent or legal guardian.
5. **PARENTS ARE RESPONSIBLE FOR THEIR CHILDREN. LIFEGUARDS ARE RESPONSIBLE FOR SAFETY AND EMERGENCY RESPONSE.**

6. Only children three years of age or younger or who are disabled will be permitted to accompany a parent of the opposite sex into the dressing rooms.

C. GUEST POLICY

Guests must be accompanied by a resident registered into and shown to be in “good standing” in the Database System. Each household may have up to five (5) guests per day. Guests will be required to execute an Application and Release. If the guest is under the age of 18, the Application and Release must be signed by their parent or legal guardian. Guests must register at the time of admission to the Pool and pay an admission fee of \$1.00 at the time of admission.

D. PRIVATE PARTIES

1. The Pools may only be reserved for private parties by residents of the District who are registered and in “good standing” in the District’s Database System. Reservations will be scheduled on a first-come, first-served basis, subject to (a) the availability of lifeguards through the District’s pool management contractor (the “Pool Contractor”); and (b) the terms of these Rules. No private parties may be scheduled on holidays.
2. All private parties will be limited to a maximum of 50 guests. Private parties may be scheduled on a Friday, Saturday or Sunday during the summer swim season only (last day of school to first day of school) between the hours of 8:00 p.m. and 10:00 p.m. All attendees must depart the facility by 10:00 p.m. Any guests who are not registered on the Database System must execute and deliver to the District’s Pool Contractor the District’s Application and Release prior to the date of the event as a condition to admission; if the guest is under the age of 18, the Application and Release must be signed by the guest’s parent or legal guardian.
3. The resident host of any private party must (a) complete, sign and return to the District’s Pool Contractor the Application to Reserve Pool for Private Party attached as **Exhibit “A-1”** (the “Application”) and (b) pay (i) \$100, consisting of a \$50 deposit and a \$50 usage fee, to the District, and (ii) the fee applicable to the usage option selected by the host on the Application to the District’s Pool Contractor at least 14 days in advance of the date of the party. Reservations will be subject to availability of lifeguards and the availability of the facility, and will ONLY be confirmed following the receipt of FULL PAYMENT. If a party is cancelled by confirmed notice to the District’s Pool Contractor at least 14 days before the scheduled date, the host will receive a full refund. If a party is cancelled by confirmed notice to the District’s Pool Contractor at least three business days before the scheduled date, the host will receive a refund of the amount paid, less a \$50 service charge which will be deducted from the deposit. Due to the costs incurred by the District in reserving the facility and scheduling lifeguards, no refunds or credits will be given if any event is cancelled less than three business days before the event, regardless of whether the event is cancelled at the request of the host or due to inclement weather.
4. NO alcoholic beverages and no illegal or controlled substances are permitted at the Pools at any time. A violation of this policy during a private party may result in permanent suspension of the host’s Pool privileges. All provisions of these Rules will apply and will be enforced during all private parties, and any violation of these Rules may result in the immediate closing of the Pool and cancellation of

the party and, in such case, all fees paid will be retained by the District and no refund or credit will be issued as a result of the cancellation.

5. The resident host will be eligible to receive a refund of his or her \$50 deposit if the Pool facilities are left in a clean and undamaged condition after the private party and all of these Rules are complied with by the host and his or her guests during the event.

E. RULES AND CONDUCT

1. No commercial activity or use.
2. No diving.
3. No hanging on ropes.
4. No running, jumping, skipping, or any movement other than ordinary walking.
5. No cutoffs or street clothes. Swimsuits are required. Swim diapers are required for children who are not toilet-trained.
6. No snorkels or face masks. Plastic swim goggles may be used.
7. No “somersaults”, “back dives”, “preacher seats”, “can openers” or similar type entries from the edge of the Pool.
8. Swimmers in the water have the right-of-way. Patrons entering the water from the deck or water slide must make certain no one is in front of them.
9. No person except for the lifeguard on the lifeguard stand.
10. No person may talk to, shout at, or in any manner distract a lifeguard on the lifeguard stand, except in the case of an emergency.
11. No rough play, pushing, dunking, splash fights or similar behavior. Such behavior will be dealt with on an individual basis, but could result in permanent exclusion from the use of the Pool.
12. Floating devices may be allowed in the Pool during adult swim at the lifeguards’ discretion. Water wings and small floats for non-swimming children are allowed at all times. **See Paragraph B above regarding Adult Supervision Policy.**
13. Only small floating toys and balls approved by the Pool manager will be allowed in the Pool.
14. Trash must be removed.
15. No cocoa butter, baby oil, or heavy suntan oils.
16. No chewing gum while swimming.
17. No swimming with an open sore or communicable disease.

18. One long whistle blast by a lifeguard requires all Pool patrons to immediately leave the Pool.
19. No bicycles, skateboards, skates, or motorized vehicles within the Pool area.
20. No pets.
21. No destructive activities.
22. No disorderly, dangerous, or offensive conduct.
23. No profanity.
24. No glass containers.
25. No alcoholic beverages.
26. No illegal or controlled substances.
27. No smoking.
28. No open flames.
29. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots, and other hazardous items, and throwing stones, darts, knives, spears and javelins.
30. No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.
31. No signs or advertising may be attached to or placed on District property.
32. No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Pool, or (ii) that is audible outside the boundaries of the Pool will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.
33. No littering. Trash must be collected and disposed of in the receptacles provided.
34. The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.
35. Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing

damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

Conduct by any person deemed to be dangerous, unreasonable, threatening, or offensive to patrons or employees is grounds for imposing a time out or removal from the Pool by the lifeguards. Any individual receiving time out or removal from the Pool repeatedly or for serious infractions will lose all Pool privileges for the remainder of the season and will be barred from special events.

F. GENERAL INFORMATION

1. At the discretion of the Pool Contractor and upon approval by the District's General Manager, certain periods of the normal open swim hours may be set aside for specialized activities such as adult swimming, games, etc. These activities will be open to all interested residents registered into and shown to be in "good standing" in the Database System, subject to any limitations related to the event.
2. Coming events or schedule changes will be posted at the Pool.

POOL WATER QUALITY POLICY

1. The District, through its Pool Contractor, will implement a public awareness and public education program that is designed to:
 - a. Educate the Pool Contractor's staff on pool water quality management, including:
 1. How to respond to swimmers and staff who are ill;
 2. How to answer questions and complaints; and
 3. How to manage press inquiries in the event of an outbreak of illness.
 - b. Educate the District's residents through signage at the Pool; and
 - c. Ensure that the District's policy is enforced.
2. The District has implemented the following policy:
 - a. Individuals who are ill with diarrhea or abdominal cramps, including lifeguards, may not swim in the Pool. Such illnesses must be reported to the Pool manager.
 - b. Any inquiries relating to possible water-borne illness must be referred to the Pool Contractor, and must be reported to the District's General Manager immediately.
 - c. Lifeguards must monitor the Pool for fecal accidents and behavior that would increase risk of illness, such as rinsing a child's buttocks or a diaper in the Pool.
 - d. Children who are not toilet-trained must wear swim diapers while in the Pool.

- e. All Pool staff will be educated as to the attached response policy for possible contamination incidents and must sign a copy of this policy to indicate that they have read the policy and will comply with its requirements.
3. The following signage will be posted at the Pool, in a conspicuous location before the entrance to the Pool:

PROTECT OUR WATER

If you have or have had diarrhea in the past two weeks, please do not use the Pool. Swimmers are encouraged to take a cleansing shower before entering the Pool. Children who are not toilet-trained MUST wear a swim diaper at all times while in the water.

POOL WATER QUALITY RESPONSE POLICY

- 1. The Pool and Pool area must be kept clean and disinfected at all times, including the dressing, toilet, and shower areas.
- 2. Filtration systems must be maintained and functional at all times. Any maintenance problems or malfunctions must be reported to the Pool Contractor and the District's General Manager immediately.
- 3. Proper water chemical levels must be maintained at all times.
- 4.
 - a. All fecal and vomiting incidents will be handled according to the following procedures:

FECAL (including diarrhea)	VOMIT
1. Clear the pool . 2. Close the pool for 24 hours or a minimum of 3 to 4 complete turnovers. 3. Remove fecal material and dispose of in sanitary sewer (toilet). 4. Disinfect any pool equipment used to handle fecal material. 5. Add chlorine to raise the pool to 5 ppm chlorine. 6. Before reopening, backwash all filters. 7. Reopen pool	1. Clear the pool . 2. Add chlorine to raise the pool to 5 ppm, or equivalent, using other disinfectants. 3. Remove any chunks or pieces. 4. Allow some time for the disinfectant to spread and work on the extra organic material. In addition we need to avoid "hot" spots of disinfectant that swimmers may swim through. Allow about an hour of total time down. 5. Recheck for adequate chlorine. 6. Reopen pool.

- b. Any material removed from the Pool must be disposed of in a biohazard waste bag. Clean your equipment and wash your hands.
- c. If someone tells you he or she currently has an ongoing *Cryptosporidia* infection and just had an accident in your pool:
 - 1. Clear and close the pool.
 - 2. Inform patrons and staff of the situation. Have them contact the local health department and their doctor if they become ill. It will usually take seven to ten days before anyone becomes ill. Young children should not attend daycare if they develop a diarrheal infection.
 - 3. Add disinfectant to bring the pool up to 20 ppm chlorine or equivalent. Remove any pieces of stool and place them in a biohazard bag. Avoid handling the stool, and wash well afterwards. Disinfect the net or other equipment. (The net can be placed into the pool.)
 - 4. Notify the local health department of the situation.
 - 5. Maintain the disinfectant level for 12 hours and ensure the circulation flow is at its maximum effective rate during this time. Balance the water chemistry.
 - 6. Backwash the filters thoroughly.
 - 7. Rebalance the water chemistry and adjust the disinfectant. Open the pool.
 - 8. Monitor staff for illness and restrict ill staff from the water until they obtain a negative stool sample for *Cryptosporidia*, or for two weeks after the diarrhea ends.

POLICIES AND PROCEDURES RELATING TO POOL OPERATIONS DURING THE CORONAVIRUS EPIDEMIC

The Board of Directors of the District has adopted the policies and procedures in the attached **Exhibit “A-2”** relating to operation, management, and administration of the District’s pools during the Coronavirus epidemic.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District’s Pools. Please use them in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District’s General Manager at (512) 259-0959.

EXHIBIT "A-1"

Application to Reserve Pool for Private Party

Lifeguard 4 Hire, L.L.C.
Phone (512) 267-3155
Email: info@lifeguard4hire.com

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

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

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

1. \$100 payable to the District, consisting of a \$50 deposit and a \$50 usage fee, of which the \$50 deposit will be refunded if the pool facilities are left in a clean and undamaged condition after the event and all of the District's rules are followed by the host and guests; and
2. **For reservation of Apache Pool for two hours** – select one of the following options:
 - \$200 fee payable to the District's Pool Contractor. This option will include the Pool Contractor providing two lifeguards, who will each be required to take a 10-minute lifeguard break after every 50 minutes worked, during which time all guests will be required to leave the water; or
 - \$250 fee payable to the District's Pool Contractor. This option will include the Pool Contractor providing three lifeguards, in which case no lifeguard breaks will be required.
3. **For reservation of Tumlinson Pool for two hours** – select one of the following options:
 - \$300 fee payable to the District's Pool Contractor. This option will include the Pool Contractor providing four lifeguards, including a lifeguard to provide coverage for the use of the slide, and will require each of the lifeguards to take a 10-minute lifeguard

break after every 50 minutes worked, during which time all guests will be required to leave the water; or

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

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

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

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

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

Applicant Name: _____

Applicant Address: _____

Daytime Phone: _____ Cell Phone: _____

E-mail: _____

Day & Date of Requested Party: _____

Time of Requested Party: _____

Type of Group/Party: _____

Number of Attendees: _____ Number of Adults: _____

Number of Children (under age of 18): _____ Age Range of Children: _____

Any Special Needs: _____

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

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

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

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

Applicant Signature: _____ Date: _____

Confirmed By: _____ Date: _____

EXHIBIT "A-2"

POLICIES AND PROCEDURES RELATING TO POOL OPERATIONS DURING THE CORONAVIRUS EPIDEMIC

In consideration of Gov. Greg Abbott's proclamation of May 11, 2020 allowing for the reopening of public pools in the State of Texas during the Coronavirus epidemic, the Board of Directors has adopted the following policies and procedures relating to operation, administration, and maintenance of the District's pools during the Coronavirus epidemic (the "*Coronavirus Policies and Procedures*"). The Coronavirus Policies and Procedures shall be utilized and enforced while the State of Texas has an active disaster declaration in place pursuant to Section 418.014, Texas Government Code, and shall continue to be utilized and enforced until the Board finds that use of Coronavirus Policies and Procedures are no longer necessary. The Board of Directors may revise the Coronavirus Policies and Procedures from time to time in accordance with established best practices and recommendations from relevant regulatory authorities to ensure the health and safety of swimmers in District pools. Tumlinson Pool and Apache Pool shall be collectively referred to as the "*Pools*" in these policies and procedures. All capitalized terms utilized in this exhibit shall have the same definition ascribed to them in the Pool Rules and Regulations.

OPERATION OF POOLS

1. The Pools shall be operated in compliance with the all relevant regulatory authorities during the Coronavirus epidemic, including but not limited to the State of Texas and Williamson County Health District.

~~2. Capacity control limits shall be utilized in the Pools and will be calculated in accordance with standards established by the State of Texas through the orders and proclamations of Gov. Abbott. Initial capacity control limits shall be 42 persons at Tumlinson Pool and 34 persons at Apache Pool. Capacity control limits shall be calculated using the most conservative volumetric calculations established in Gov. Abbott's orders and proclamations. To the extent regulatory authorities adjust or update the capacity control limits, Pool Contractor shall recalculate the applicable capacity control limits for the Pools and implement the limitations, pursuant to the approval of the General Manager of the District.~~

~~3. Pool use will be limited to residents of Block House MUD. No outside guests shall be allowed at the Pools during the Coronavirus epidemic.~~

~~4. No facility furniture will be available at the Pools. All pool users must bring their own chairs to the Pools.~~

~~5. Locker rooms and showers shall be closed and roped off. Restroom capacity will be limited to one person at a time.~~

~~6. Water fountains shall be non-operational and recommendations shall be made for residents to bring their own water bottles to the Pools.~~

~~7. The Pools will be operated in strict compliance with social distancing recommendations from the CDC. Lifeguard 4 Hire, LLC (the "*Pool Contractor*") shall establish proper social distance markings on the pool decks for residents to occupy while maintaining six feet of social distance. Additionally, the Pool Contractor shall establish social distance markings for established areas where individuals are waiting to enter the Pools. Individuals shall be admitted~~

~~to the Pools on a “first come, first served” basis. Residents will be encouraged to limit their use of the Pools to 60-90 minutes per visit.~~

LIFEGUARD RESPONSIBILITIES

~~1. Lifeguards shall constantly monitor the total number of individuals at the Pools and enforce the capacity control limits to ensure such limits are not exceeded.~~

21. Lifeguards shall perform all sanitation relating to the Pools, with a focus on the following “high touch” areas: restrooms, handrails, door knobs, and gates. High touch areas shall be cleaned at least once every hour. The District shall supply all necessary cleaning materials and equipment necessary to clean high touch areas. A written cleaning policy shall be established by the Pool Contractor and will be posted at the Pools in a location that is visible to the public.

32. To the extent possible, Lifeguards shall convert high touch surfaces to hands-free functionality.

~~4. Lifeguards shall not be responsible for enforcing social distancing while lifeguarding. However, the Pool Contractor shall monitor social distancing at the Pools and recommend compliance to any individuals not utilizing proper social distancing practices. If at any time a resident becomes disrespectful or belligerent to a staff member of the Pool Contractor relating to social distancing recommendations or the enforcement of any other pool rule or regulation, the staff will ask the resident to leave the Pool. If the resident refuses to leave the Pool, the Williamson County Sheriff’s Office will be contacted to de-escalate the situation and assist with the individual.~~

~~5. The Pool Contractor shall inquire with each resident entering the pool either verbally or through the use of signs whether they are currently experiencing Coronavirus symptoms (fever, loss of smell, sore throat, or shortness of breath), whether they have been in close contact over the previous 14 days with someone who had a laboratory confirmed case of Coronavirus, or whether the resident has recently visited a known “Coronavirus hotspot”. If any individuals answer “yes” to any of the questions, they will not be admitted to the Pool.~~

~~6. The Pool Contractor shall designate a staff member at each Pool to be responsible for responding to Coronavirus concerns. All employees of the Pool Contractor shall be made aware of who this individual is and report all concerns promptly. Each Pool shall always have such a designated staff member on site.~~

~~7. Employees of Pool Contractor shall wear a face shield at all times.~~

GENERAL CONSIDERATIONS

1. Hand sanitizer shall be strategically placed at each entrance and exit, as well as in “high traffic” areas of the Pools.

2. Signage shall be posted in prominent places of the Pool complexes on the following topics:

- Reminding pool users to wash their hands;
- To maintain social distancing at all times, including while swimming;

- Listing symptoms of the Coronavirus and reminding swimmers to stay home if they've recently experienced such symptoms or if anyone in their household has experienced such symptoms;
- Recommending residents wear face masks when they are not in the water;
- Confirming capacity control limits.

~~3. — Separate entrances and exits shall be established at the Pools to provide for proper social distancing practices. The Pool Contractor shall keep a running count of the number of individuals at the Pools at all times to ensure compliance with capacity control limits.~~

~~43.~~ The Pool Contractor shall provide the District with the written policies and procedures that the Pool Contractor has instituted for its employees relating to Coronavirus, including procedures for staying home from work if an employee has exhibited Coronavirus symptoms. No employees of Pool Contractor who have tested positive for Coronavirus shall be allowed to return to work until they have ~~been cleared by a healthcare provider~~quarantined in accordance with all relevant CDC standards.

~~54.~~ If the Pool Contractor or District is made aware that an individual who has visited the Pools has tested positive for the Coronavirus—be it an employee of the Pool Contractor or a District resident who has visited a District Pool—the District shall undertake best efforts to notify all individuals who were at the Pool at the same time as the individual diagnosed with Coronavirus of the positive test. ~~If a swimmer reports Coronavirus symptoms while at the Pools, lifeguards shall immediately isolate the individual from the pool staff and other swimmers and assist in making accommodations to transport the individual home or to a healthcare provider. The Pool Contractor shall immediately close the Pool for 24 hours and such areas shall not be used until they have been cleaned and disinfected.~~

~~6. — One person per slide shall be allowed on the slides at Tumlinson Pool. Individuals should, to the extent possible, minimize in-person contact with others when utilizing such facilities. The Pool Contractor will design a process to ensure social distancing on the slides and amusement facilities, including the lines for such facilities.~~

~~7. — Residents shall be encouraged to wear face masks when feasible. Face masks are most essential in times when social distancing is difficult. Masks should not be worn while in the Pools.~~

~~8. — “Adult Swim” will be conducted at Apache Pool as determined by the Pool Contractor.~~

~~9. — Pool rafts and toys of any kind, i.e. noodles or balls, shall not be allowed in the Pools. Residents may utilize a Red Cross-certified personal flotation device, if needed, to protect young or inexperienced swimmers.~~

EXHIBIT “B”

PARK AND GREENBELT RULES AND REGULATIONS

PARK AREAS

	Tumlinson Park	Comanche Park	Apache Park	Jumano Park	Tonkawa Park	Greenbelts
Playscape	•		•			
Practice Fields	•				•	
Tennis Court	•					
Basketball Court	•					
Volleyball Court	•					
Horseshoe Pits	•					
Walker House	•					
Pavilion	•					
Hike & Bike Trail	•	•			•	
Nature Trails	•					•
Skate Court	•					
Pool	•		•			
Community Center				•		
Disc Golf	•			•		

ACCESS POLICY

The District’s Parks are available only to residents of the District. Residents must be registered into and shown to be in “good standing” in the Database System in order to use the District’s Parks. An individual will be shown to be in “good standing” in the Database System if the monthly water/wastewater bills charged to the individual’s residence have been timely paid. Residents may register into the Database System at Tumlinson Pool or Apache Pool during regular Pool hours, or by contacting the District’s General Manager.

GUEST POLICY

Guests are welcome when the following policies are observed:

- a. Guests must be accompanied by a resident of the District; and
- b. Each household is limited to a maximum of 30 guests.

RULES AND REGULATIONS

1. Curfew: Dusk to dawn.
2. No commercial activity or use.
3. No piñatas or confetti.
4. No destructive activities.
5. No disorderly, dangerous or offensive conduct.
6. No profanity.
7. No skateboards or skates.
8. No glass containers.
9. No alcoholic beverages.
10. No illegal or controlled substances.
11. No smoking.
12. No open flames are permitted in the District parks, including, but not limited to camp fires. All permitted fires must be contained in barbeque grills. Portable barbeque grills are allowed, but any trailer-type barbeque grills must remain in the parking lot. All fires and/or coals must be extinguished prior to departure from the area. No coals or embers may be placed in the trash receptacles. **Any time a burn ban is implemented by Williamson County, no fires of any type will be permitted unless expressly approved in advance by the Board. A violation of this Section will render the violator subject to a penalty under Section 15 of this Order and exclusion from the District's Parks.**
13. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity (except disc golf activity at the disc golf course located within ~~Comanche Park and Tumlinson~~ Jumano Park, which is permitted), firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls, ~~Frisbees~~, and other athletic objects. Use of Frisbees is permitted in District Parks, so long as they are not used in an unauthorized disc golf activity. Residents are allowed to play "catch" with Frisbees in District parks, so long as reasonable considerations are given to other residents using the Parks and the private residences adjacent to District parks.
14. Disc golf activities are only allowed on the designated District disc golf course in Jumano Park. No other disc golf activities, including the use of temporary baskets or user-created obstacles, may be undertaken on any other District-owned property, including Parks, Greenbelts, and Rights-of-Way, for practicing or otherwise playing disc golf.
15. ~~14.~~ Thrashing or any similar action to remove pecans from pecan trees located in the Parks is not permitted.

16. ~~15.~~No riders and horses are allowed in the Parks.
17. ~~16.~~Any pet in the Parks must have all required vaccinations and be on a leash under the physical control and restraint of its owner at all times. Pets may not run loose in the Parks, whether wearing a leash or not. Pet owners must furnish proof of current vaccinations upon request. All waste generated by a pet while being walked in the Parks must be collected by the owner and disposed of in an appropriate trash receptacle. Violations of the rules and regulations contained in this Order will render the owner subject to a fine under Section 15 of these rules for each violation. Loose animals may be impounded by animal control.
18. ~~17.~~No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.
19. ~~18.~~No signs or advertising may be attached to or placed on District property.
20. ~~19.~~No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Parks or (ii) that is audible outside the boundaries of the Parks will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.
21. ~~20.~~No littering. Trash must be collected and disposed of in the receptacles provided.
22. ~~21.~~The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.
23. ~~22.~~Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Parks. Please use them in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT "C"

PRACTICE FIELD RULES AND REGULATIONS

ACCESS POLICY

1. Practice Field hours are as established by the Board of Directors from time to time, but in any event shall not extend beyond park curfew.
2. The District's Practice Fields are available to District residents only, who may reserve the Practice Fields for play or use by an organized non-profit sport association team or league. The sponsoring resident (person making the reservation) must complete the District's Application to Reserve District Recreational Facilities Other Than Pools and Release of Liability form. All players on a team or league using the fields must complete a Team Player Registration and Release of Liability form and the sponsoring resident must submit the completed forms for each team or league player at the time the reservation is requested.
3. Residents must be registered into and shown to be in "good standing" in the District's Database System in order to reserve the District's Practice Fields. An individual will be shown to be in "good standing" in the Database System if the monthly water/wastewater bills charged to the individual's residence have been timely paid.
4. No team or league or the team or its respective players or representatives may reserve the Practice Fields for more than 1.5 hours in a week. No player or other person affiliated with a team or league may make additional reservations for team or league use in order to circumvent this limitation.
5. The Practice Fields may not be reserved, whether formally or informally, or used by teams or leagues on Saturdays and Sundays; use of the Practice Fields are restricted to residential pick-up games and practices during that time period.
6. Reservation applications will be accepted in person or via email. Reservations cannot extend beyond park curfew. Reservations will be accepted for dates from January through June and July through December when the applicable open reservation period has been set and published by the District's General Manager. Reservation applications will be accepted until available fields/times are filled. If there is existing availability, additional reservations may be granted at the discretion of the District's General Manager. Written reservation confirmations will be issued to the sponsoring resident. Residents with confirmed reservations should have their confirmation in their possession at all times when using the Practice Fields.
7. The District's General Manager will maintain a reservation calendar of time slots allocated for the Practice Fields. A reservation calendar noting weekly reservations will be posted at the Practice Fields and at the Block House Creek Information Center kiosk located at the Walker House, and online at the District's website www.blockhousemudtx.gov.
8. No team, league individual or group without a reservation may use or occupy the Practice Fields if another team, league, individual or group with a reservation is waiting to use the Practice Fields, or for more than 1.5 hours per day if another team, league, individual or group is waiting to use the Practice Fields.

9. The Practice Fields may, at the discretion of the District's General Manager, be closed from time to time due to field conditions or other factors. The District's General Manager will (i) notify the Parks Subcommittee by email, text, or telephone call; (ii) post notice of closure of the Practice Fields at the Practice Fields, notifying the residents of the reason for and duration of the closure, and stating when the Practice Fields are expected to re-open; and (iii) post the Practice Fields closure on the District's website and Facebook page. No person or team may enter the Practice Fields for practice or play when notice of closure is posted. Patrols should be mindful of the condition of the Practice Fields and should not use the Practice Fields if use could result in damage to the Practice Fields or injury to players.
10. Changes to reservations are subject to availability.

TEAM AND LEAGUE RESPONSIBILITIES

1. Prior to any team or league play taking place, the resident making the reservation on its behalf will be provided with the Practice Field rules and regulations by the District's General Manager.
2. The resident making the reservation must require all vehicles of that team's or league's coaches, players and guests to be parked within the parking lot or a designated parking area. If any individual affiliated with a team or league violates this rule, a warning will be issued to the resident making the reservation on behalf of the team or league. If any individual affiliated with that team or league violates these parking requirements again, the team or league will be subject to losing its reservation privileges for that season.
3. Each resident and/or coach holding a reservation must remain at the Practice Fields during the entire reservation period and will be responsible for the following:
 - a. Ensuring that the Practice Field rules and regulations are adhered to by all team or league members and guests.
 - b. Reporting any items that need attention or repair to the District's General Manager.
 - c. Reporting any accident or injury that occurs during use of the Practice Fields to the District's General Manager.
 - d. Having the reservation confirmation issued by the District in his or her possession at all times during any reserved use of the fields and providing evidence of reservation if requested by a District representative.

RULES AND REGULATIONS

1. Curfew: Dusk to dawn.
2. No commercial (for-profit) activity or use.
3. No pets on the Practice Fields.
4. No destructive activities.
5. No disorderly, dangerous or offensive conduct.

6. No profanity.
7. No glass containers.
8. No alcoholic beverages.
9. No illegal or controlled substances.
10. No smoking.
11. No open flames.
12. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls, ~~Frisbees~~ and other athletic objects. Use of Frisbees is permitted in District Parks, so long as they are not used in an unauthorized disc golf activity. Residents are allowed to play "catch" with Frisbees in District parks, so long as reasonable considerations are given to other residents using the Parks and the private residences adjacent to District parks.
- ~~13.~~ 13. Disc golf activities are only allowed on the designated District disc golf course in Jumano Park. No other disc golf activities, including the use of temporary baskets or user-created obstacles, may be undertaken on any other District-owned property, including Parks, Greenbelts, and Rights-of-Way, for practicing or otherwise playing disc golf.
- ~~14.~~ 14. ~~13.~~ No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.
- ~~15.~~ 15. ~~14.~~ No signs or advertising may be attached to or placed on District property.
- ~~16.~~ 16. ~~15.~~ No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Practice Fields or (ii) that is audible outside the boundaries of the Practice Fields will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.
- ~~17.~~ 17. ~~16.~~ No littering. Trash must be collected and disposed of in the receptacles provided.
- ~~18.~~ 18. ~~17.~~ The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.
- ~~19.~~ 19. ~~18.~~ Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Practice Fields. Please use them in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT “D”

TENNIS AND BASKETBALL COURT RULES AND REGULATIONS

ACCESS POLICY

The Tennis and Basketball Courts (the “*Courts*”) are available only to residents of the District, and ONLY for basketball and tennis. Other uses are not permitted. Residents must be registered into and shown to be in “good standing” in the Database System in order to use the Courts. An individual will be shown to be in “good standing” in the Database System if the monthly water/wastewater bills charged to the individual’s residence have been timely paid. Residents may register into the Database System at Tumlinson Pool or Apache Pool during regular Pool hours, or by contacting the District’s General Manager.

GUEST POLICY

Guests are welcome when the following policies are observed:

- a. Guests must be accompanied by a resident of the District; and
- b. Each household is limited to a maximum of five guests.

RULES AND REGULATIONS

1. Curfew: 10:00 p.m. to dawn.
2. The Courts gates must remain closed and secured at all times except when patrons are entering or existing the Courts. No person shall use rocks, sticks, or other objects to prop the gates open, nor shall any person modify the gate latching mechanisms in such a way as to prevent them from securing the gates in a closed position. The Courts are for recreational use only, and may not be used for individual profit.
3. No commercial activity or use.
4. A one hour time limit will be applicable while persons are waiting to play.
5. Only soft-soled athletic shoes may be worn on the Courts.
6. No bicycles, skateboards, skates or motorized vehicles on the Courts.
7. No pets on the Courts.
8. No destructive activities.
9. No disorderly, dangerous or offensive conduct.
10. No profanity.
11. No glass containers.
12. No alcoholic beverages.

13. No illegal or controlled substances.
14. No smoking.
15. No open flames.
16. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls, ~~Frisbees~~ and other athletic objects. Use of Frisbees is permitted in District Parks, so long as they are not used in an unauthorized disc golf activity. Residents are allowed to play "catch" with Frisbees in District parks, so long as reasonable considerations are given to other residents using the Parks and the private residences adjacent to District parks.
17. Disc golf activities are only allowed on the designated District disc golf course in Jumano Park. No other disc golf activities, including the use of temporary baskets or user-created obstacles, may be undertaken on any other District-owned property, including Parks, Greenbelts, and Rights-of-Way, for practicing or otherwise playing disc golf.
18. ~~17.~~ No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.
19. ~~18.~~ No signs or advertising may be attached to or placed on District property.
20. ~~19.~~ No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Courts or (ii) that is audible outside the boundaries of the Courts will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.
21. ~~20.~~ No littering. Trash must be collected and disposed of in the receptacles provided.
22. ~~21.~~ The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.
23. ~~22.~~ Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Courts. Please use them in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT "E"

WALKER HOUSE RULES AND REGULATIONS

ACCESS POLICY

1. District residents registered into and shown to be in "good standing" in the Database System who are age 21 or over may reserve the public areas of Walker House for private gatherings on a first-come, first-served basis. The resident making the reservation must remain at the Walker House during the entire reservation period. No "standing reservation" is permitted. The District office and Board meeting room are reserved for District use only and may not be reserved.
2. The District's General Manager will maintain a reservation calendar for the Walker House and issue written reservation confirmations.
3. Reservations will not be accepted for dates between Thanksgiving Day and New Years' Day without the prior approval of the Board.

COST

Each reservation request must be accompanied by an Application to Reserve District Recreational Facilities Other Than Pools and Release of Liability form, a copy of which is attached as Exhibit "L", a use fee of \$150 for three hours (additional time over three hours is \$25 per hour), a non-refundable cleaning fee of \$50, and a \$200 refundable deposit, which may be retained by the District to cover any additional cleaning costs incurred, damage suffered, or for a violation of the rules. If alcohol will be served or consumed on the premises, there will be an additional user fee of \$45 per hour to cover the cost of staffing by the District's Security Contractor. Set-up and clean-up activities must occur within the hours reserved. A reservation will not be confirmed until the use fee and deposit are received. No deposit will be returned until the District's General Manager verifies that the Walker House is in the same condition as it was before the rental. Any costs for cleaning and damages over the amount of the \$250 deposit will be the responsibility of the resident making the reservation. An individual who leaves the facilities in unsatisfactory condition, damages the facilities or violates these rules may forfeit all or a portion of the deposit and, at the Board's discretion, may be barred from further use of the Walker House. A signed checklist, a copy of which is attached as Exhibit "E-1", must be completed and returned in order for a deposit to be returned. In the event of cancellation, the full deposit will be refunded if notice of cancellation is received at least 31 days prior to the event. \$100 of the deposit will be forfeited for any notice of cancellation received within 30 days or less of the event. The Board may waive the use fee or deposit for non-profit organizations or community service groups, upon request.

RULES AND REGULATIONS

1. The maximum occupancy is 60 persons.
2. No commercial activity or use without prior Board approval.
3. No reservations may be made for holidays.
4. No tape, staples, pins, tacks, screws or nails are to be put on or into ceiling or walls.

5. No piñatas or confetti in the Walker House or on the surrounding grounds.
6. No candles.
7. No cooking.
8. No open flames.
9. All windows in the building are to remain closed and locked. ***Please note: Failure to leave all windows closed and locked could result in forfeiture of deposit.***
10. The doors in the “Terrace Room” are to remain closed and locked at all times, unless specific written permission is obtained in advance from the District’s General Manager. ***Please note: Failure to leave doors closed and locked could result in forfeiture of deposit.***
11. No furniture may be moved other than the table and four chairs in the “Main Room” (see diagram attached). Additional tables and chairs may be brought in and set up in the “Terrace Room” only.
12. All private parties must end and all participants depart the facility by 11:00 p.m. on Sunday through Thursday and by 12:00 midnight on Friday and Saturday.
13. All rules and regulations for the Parks must be followed. **(See Exhibit “B”.)**
14. No bicycles, skateboards or skates.
15. No pets at the Walker House.
16. No destructive activities.
17. No disorderly, dangerous or offensive conduct.
18. No profanity.
19. No illegal or controlled substances.
20. No smoking.
21. No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.
22. No signs or advertising may be attached to or placed on District property.
23. No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Walker House or (ii) that is audible outside the boundaries of the Walker House will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.

24. If alcoholic beverages are served, the host of the party will be required to hire the District's Security Contractor to staff the party at an additional charge of \$45 per hour (the hourly rate charged under the District's contract with the Security Contractor). Time will be charged from the time any alcohol is brought onto the premises until the event has ended and all alcohol has been removed from the premises.
25. Trash must be collected and disposed of in the receptacles provided. If the receptacles are full, put all debris in plastic garbage bags, tie the bags securely, and place them next to the trash bins.
26. Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the Walker House. Please use it in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

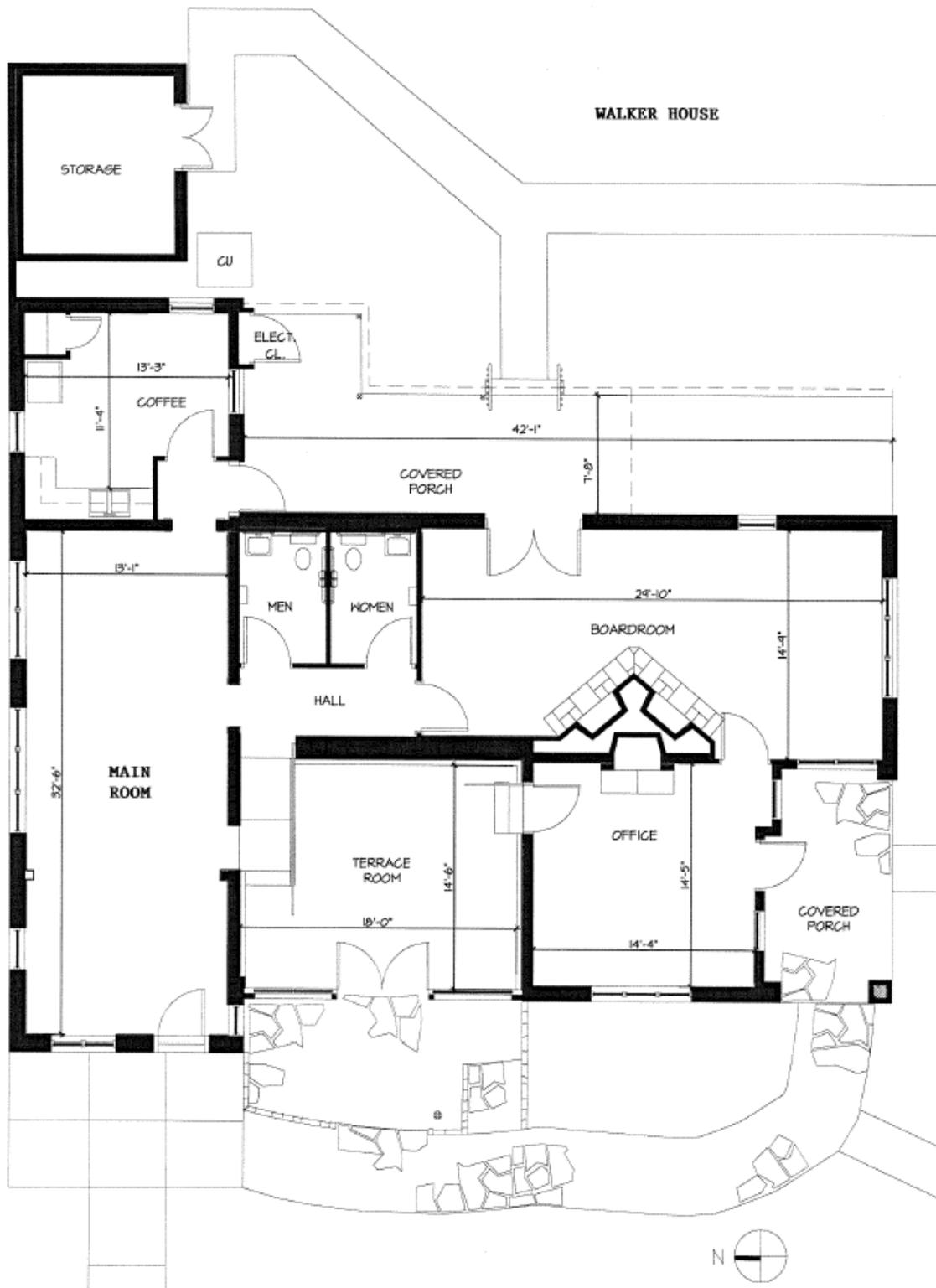


EXHIBIT "E-1"

WALKER HOUSE CHECKLIST

Event: _____

Date of Event: _____

- _____ 1. Sweep floors.
- _____ 2. Mop floors, using mop and products provided in the kitchen. Leave floors dry, with no standing water.
- _____ 3. Take out trash and dispose of properly, and replace trash liners.
- _____ 4. Wipe down kitchen areas and leave orderly.
- _____ 5. Leave bathrooms orderly.
- _____ 6. Return furniture to proper places.
- _____ 7. Return thermostat to original settings: Nov.-Feb. 68° and summer March-Oct. 82°.
- _____ 8. All windows are to remain closed and locked. ***Please note: Failure to leave all windows closed and locked could result in forfeiture of deposit.***
- _____ 9.. Lock all doors (**see instructions below**). ***Do not*** open the double doors in the "Terrace Room". ***Please note: Failure to leave doors closed and locked could result in forfeiture of deposit.***
- _____ 10. Return key and checklist in the drop box at the Block House Creek Information Center.

Instructions for Locking Doors: After closing door, pull up on handle to secure locking mechanism. Lower the handle and then lock with the key. Please double-check to make sure all doors are locked.

I have read and agree to comply with the above requirements and instructions.

Signature: _____ Date: _____

Printed Name: _____

Comments:

Checked by: _____ Date: _____

EXHIBIT "F"

PAVILION RULES AND REGULATIONS

ACCESS POLICY

1. The Pavilion is available only to residents of the District, who may reserve the Pavilion on a first-come, first-served basis. Residents must be registered into and shown to be in "good standing" in the Database System in order to use the Pavilion. An individual will be shown to be in "good standing" in the Database System if the monthly water/wastewater bills charged to the individual's residence have been timely paid. Residents may register into the Database System at Tumlinson Pool or Apache Pool during regular Pool hours, or by contacting the District's General Manager.
2. The District's General Manager will maintain a reservation calendar for the Pavilion and issue written reservation confirmations. If a reservation is made and confirmed, the resident making the reservation must remain at the Pavilion during the entire time of the reservation period.
3. If the Pavilion is not being used, it may be used by any District resident; however, if a resident with a reservation arrives, the resident without a reservation must immediately vacate the Pavilion.
4. Maximum capacity is 100 people, unless a variance to permit excess usage is approved by the Board. Approval of any variance may be made subject to:
 - a. Additional charge for portable bathroom;
 - b. Additional charge for trash containers and disposal; and
 - c. Proof of insurance.

GUEST POLICY

Guests are welcome but must be accompanied by a resident of the District.

COST

Each reservation request must be accompanied by an Application to Reserve District Recreational Facilities Other Than Pools and Release of Liability form, a copy of which is attached as **Exhibit "L"**, a \$100 refundable deposit, and a use fee of (i) \$25 per hour for an individual or (ii) \$50 per hour for a group or organization. In the event of cancellation, the full deposit will be refunded if notice of cancellation is received at least 31 days prior to the event. \$50 of the deposit will be forfeited for any notice of cancellation received within 30 days or less of the event. The Board may waive the use fee or deposit for non-profit organizations or community service groups, upon request.

RULES AND REGULATIONS

1. Curfew: 10:00 p.m. to dawn.

2. No commercial activity or use.
3. No reservations may be made for holidays.
4. Tables may NOT be used for bicycling, skateboarding, skating or any other use for which they are not intended.
5. No piñatas or confetti in the Pavilion or on the surrounding grounds.
6. All private parties must end and all participants depart the facility by 10:00 p.m.
7. The facility must be left clean. All hard surfaces are to be clean of loose materials, including decorations, and all trash must be collected and disposed of in the receptacles provided. If the receptacles are full, put all debris in plastic garbage bags, tie the bags securely, and place them next to the trash bins.
8. No destructive activities.
9. No disorderly, dangerous or offensive conduct.
10. No profanity.
11. No glass containers.
12. No alcoholic beverages.
13. No illegal or controlled substances.
14. No smoking.
15. No open flames are permitted in the District parks, including, but not limited to camp fires. All permitted fires must be contained in barbeque grills. Portable barbeque grills are allowed, but any trailer-type barbeque grills must remain in the parking lot. All fires and/or coals must be extinguished prior to departure from the area. No coals or embers may be placed in the trash receptacles. **Any time a burn ban is implemented by Williamson County, no fires of any type will be permitted unless expressly approved in advance by the Board. A violation of this Section will render the violator subject to a penalty under Section 15 of this Order and exclusion from the District's Parks.**
16. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls, ~~Frisbees~~ and other athletic objects. Use of Frisbees is permitted in District Parks, so long as they are not used in an unauthorized disc golf activity. Residents are allowed to play "catch" with Frisbees in District parks, so long as reasonable considerations are given to other residents using the Parks and the private residences adjacent to District parks.
17. Disc golf activities are only allowed on the designated District disc golf course in Jumano Park. No other disc golf activities, including the use of temporary baskets or user-

created obstacles, may be undertaken on any other District-owned property, including Parks, Greenbelts, and Rights-of-Way, for practicing or otherwise playing disc golf.

18. ~~17.~~ Any pet at the Pavilion must have all required vaccinations and be on a leash under the physical control and restraint of its owner at all times. Pets may not run loose at the Pavilion, whether wearing a leash or not. Pet owners must furnish proof of current vaccinations upon request. All waste generated by a pet while at the Pavilion must be collected by the owner and disposed of in an appropriate trash receptacle. Violations of the rules and regulations contained in this Order will render the owner subject to a fine under Section 15 of these rules for each violation. Loose animals may be impounded by animal control.
19. ~~18.~~ No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.
20. ~~19.~~ No signs or advertising may be attached to or placed on District property.
21. ~~20.~~ No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Pavilion or (ii) that is audible outside the boundaries of the Pavilion will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.
22. ~~21.~~ The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.
23. ~~22.~~ Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Pavilion. Please use it in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT “G”

SKATE COURT RULES AND REGULATIONS

ACCESS POLICY

The Skate Court is available only to residents of the District who are registered into and shown to be in “good standing” in the Database System and have a properly executed Application to Use District Recreational Facilities and Release of Liability form, a copy of which is attached as **Exhibit “K”**, on file with the District. Use of the Skate Court may result in personal injury and the District assumes no liability for injuries or damage from use of the Skate Court. An individual will be shown to be in “good standing” in the Database System if the monthly water/wastewater bills charged to the individual’s residence have been timely paid. Residents may register into the Database System at Tumlinson Pool or Apache Pool during regular Pool hours, or by contacting the District’s General Manager.

GUEST POLICY

Guests are welcome but must be accompanied by a resident of the District.

RULES AND REGULATIONS

1. Curfew: 10:00 p.m. to dawn.
2. No commercial activity or use.
3. The permitted uses for the Skate Court include skateboards, inline skates, inline push scooters and radio-controlled and remote-controlled cars. Bicycles and motorized vehicles are not allowed.
4. All individuals using the Skate Court are encouraged to skate within their skill level so as not to endanger themselves or others.
5. It is highly recommended that individuals using the Skate Court wear all appropriate protective gear, including proper shoes, knee and elbow pads, wrist guards and ASTA-approved helmets at all times.
6. No personal ramps or rails in the Skate Court.
7. Only one skater on each skateboard or scooter.
8. No pets at the Skate Court.
9. No destructive activities.
10. No disorderly, dangerous or offensive conduct.
11. No profanity.
12. No food or drink on the skating surface.

13. No glass containers.
14. No alcoholic beverages.
15. No illegal or controlled substances.
16. No smoking.
17. No open flames.
18. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls, ~~Frisbees~~ and other athletic objects. Use of Frisbees is permitted in District Parks, so long as they are not used in an unauthorized disc golf activity. Residents are allowed to play "catch" with Frisbees in District parks, so long as reasonable considerations are given to other residents using the Parks and the private residences adjacent to District parks.
19. Disc golf activities are only allowed on the designated District disc golf course in Jumano Park. No other disc golf activities, including the use of temporary baskets or user-created obstacles, may be undertaken on any other District-owned property, including Parks, Greenbelts, and Rights-of-Way, for practicing or otherwise playing disc golf.
20. ~~19~~ No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.
21. ~~20~~ No signs or advertising may be attached to or placed on District property.
22. ~~21~~ No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Skate Court or (ii) that is audible outside the boundaries of the Skate Court will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.
23. ~~22~~ Trash must be collected and disposed of in the receptacles provided.
24. ~~23~~ The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.
25. ~~24~~ Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Skate Court. Please use it in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT “H”

BIKE TRAILS RULES AND REGULATIONS

ACCESS POLICY

The Bike Trails are available only to residents of the District who are shown to be in “good standing” in the Database System and have a properly executed Application to Use District Recreational Facilities and Release of Liability form, a copy of which is attached as **Exhibit “K”**, on file with the District. An individual will be shown to be in “good standing” in the Database System if the monthly water/wastewater bills charged to the individual’s residence have been timely paid. Use of the Bike Trails may result in personal injury and the District assumes no liability for injuries or damage from use of the Bike Trails. Residents must be shown to be in “good standing” in the Database System in order to use the Bike Trails. Residents may register into the Database System at Tumlinson Pool or Apache Pool during regular Pool hours, or by contacting the District’s General Manager.

GUEST POLICY

Guests are welcome when the following policies are observed:

- a. Guests must be accompanied by a resident of the District with a bicycle marked by a District identification tag; and
- b. Each household is limited to a maximum of two guests.

RULES AND REGULATIONS

1. Curfew: Dusk to dawn.
2. No commercial activity or use.
3. No motorized vehicles.
4. No radio-controlled or remote-controlled devices.
5. No organized events (i.e. racing).
6. All individuals using the Bike Trails are encouraged to ride within their skill level so as not to endanger themselves or others.
7. It is strongly recommended that individuals using the Bike Trails wear appropriate protective gear, including helmets, at all times. Aggressive riders should have crossbar and steering stem padding on their bicycles.
8. It is strongly recommended that kickstands, buddy pegs, “trick pegs” and any loose items in baskets or carriers be removed from bicycles.
9. No personal ramps or rails in the Bike Trails.
10. No modifications or additions to the trails.

11. Only one rider on each bicycle.
12. No pets on the Bike Trails.
13. No destructive activities.
14. No disorderly, dangerous or offensive conduct.
15. No profanity.
16. No glass containers.
17. No alcoholic beverages.
18. No illegal or controlled substances.
19. No smoking.
20. No open flames.
21. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins.
22. No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.
23. No signs or advertising may be attached to or placed on District property.
24. No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Bike Trails or (ii) that is audible outside the boundaries of the Bike Trails will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.
25. Trash must be collected and disposed of in the receptacles provided. Please remove and dispose of any debris left on the Bike Trails by other users.
26. The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.
27. Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Bike Trails. Please use them in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT "I"

BLOCK HOUSE CREEK INFORMATION CENTER

RULES AND REGULATIONS

1. All notices must be dated.
2. All notices will be removed two weeks after posting.

EXHIBIT “J”

JUMANO COMMUNITY CENTER RULES AND REGULATIONS

ACCESS POLICY

1. District residents registered into and shown to be in “good standing” in the Database System and age 21 or over may reserve the Jumano Community Center (the “Community Center”) for private gatherings on a first-come, first-served basis. The resident making the reservation must remain at the Community Center during the entire time of the reservation period. No “standing reservation” is permitted.
2. The District’s General Manager will maintain a reservation calendar for the Community Center and issue written reservation confirmations.

COST

Each reservation request must be accompanied by an Application to Reserve District Recreational Facilities Other Than Pools and Release of Liability form, a copy of which is attached as Exhibit “L”, a use fee of \$150 for three hours (additional time over three hours is \$25 per hour) and a \$250 refundable deposit, which may be retained by the District to cover any additional cleaning costs incurred, damage suffered, or for a violation of the rules. If alcohol will be served or consumed on the premises, there will be an additional user fee of \$31 per hour to cover the cost of staffing by the District’s Security Contractor. Set-up and clean-up activities must occur within the hours reserved. A reservation will not be confirmed until the use fee and deposit are received. No deposit will be returned until the District’s General Manager verifies that the Community Center is in the same condition as it was before the rental. Any costs for cleaning and damages over the amount of the \$250 deposit will be the responsibility of the resident making the reservation. A user who leaves the facilities in unsatisfactory condition, damages the facilities or violates these rules may forfeit all or a portion of the deposit and, at the Board’s discretion, may be barred from further use of the Community Center. A signed checklist, a copy of which is attached as Exhibit “J-1”, must be completed and returned in order for a deposit to be returned. In the event of cancellation, the full deposit will be refunded if notice of cancellation is received at least 31 days prior to the event. \$100 of the deposit will be forfeited for any notice of cancellation received within 30 days or less of the event. The Board may waive the use fee or deposit for non-profit organizations or community service groups, upon request.

RULES AND REGULATIONS

1. The maximum occupancy for the meeting/multipurpose room is 50 persons and the maximum occupancy for the workshop/storage room is 40 persons, unless a higher occupancy is approved in advance by the Board.
2. No commercial activity or use without prior Board approval.
3. No reservations may be made for holidays or before 2:00 p.m. on monthly clean up days.
4. Unattended children under the age of 12 are not permitted outside the perimeter fence enclosing the Community Center.

5. No tape, staples, pins, tacks, screws or nails are to be put on or into ceiling or walls.
6. No piñatas or confetti in the Community Center or on the surrounding grounds.
7. No candles.
8. No cooking, except in a microwave, crock pot or other small portable cooking device when approved in advance by the Board.
9. No open flames.
10. All private parties must end and all participants depart the facility by 10:00 p.m. on Sunday through Thursday and by 11:00 p.m. on Friday and Saturday, unless otherwise approved or instructed in advance by the Board.
11. All rules and regulations for the Parks must be followed. **(See Exhibit “B”.)**
12. No bicycles, skateboards or skates within the Community Center building.
13. No pets within the Community Center building.
14. No destructive activities.
15. No disorderly, dangerous or offensive conduct.
16. No profanity.
17. No illegal or controlled substances.
18. No smoking.
19. Vehicles are permitted to park on the paved lot within the Community Center grounds. Motor-driven vehicles and equipment are also permitted to park in any grassy or unpaved area for overflow parking or setting up equipment. No parking is permitted on the driveway leading to the Community Center either inside or outside the Community Center grounds. No overnight parking of vehicles. Violators may be towed at the expense of the violator.
20. No signs or advertising may be attached to or placed on District property.
21. No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Community Center or (ii) that is audible outside the boundaries of the Community Center will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.
22. If alcoholic beverages are served, the host of the party will be required to hire the District’s Security Contractor to staff the party at an additional charge of \$31 per hour (the hourly rate charged under the District’s contract with the Security Contractor). Time will be charged from the time any alcohol is brought onto the premises until the event has ended and all alcohol has been removed from the premises.

23. Trash must be collected and disposed of by the user and removed from the Community Center premises.
24. The Community Center must be cleaned and put in the same condition as it was before the rental in accordance with **Exhibit “J-1”**.
25. Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the Jumano Community Center. Please use it in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT "J-1"

JUMANO COMMUNITY CENTER CHECKLIST

The resident must do the following on leaving the facility:

- _____ 1. Sweep and mop floors. Leave floors dry, with no standing water.
- _____ 2. Remove all trash from the premises and dispose of properly.
- _____ 3. Return thermostat to 78°.
- _____ 4. Close and lock all doors (**see instructions below**).
- _____ 5. Close and lock all gates.
- _____ 6. Return keys and checklist in the drop box at the Block House Creek Information Center.

Instructions for Locking Doors: Push button on the inside of the door to lock, then pull door closed. Lock roll up door if opened. Please double-check to make sure all doors are locked.

I have read and agree to comply with the above requirements and instructions.

Signature: _____

Date: _____

Printed Name: _____

EXHIBIT "L"

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

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

Check box for applicable facility

- Jumano Community Center (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit**
- Pavilion (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit**
- Practice Fields - maximum of 1.5 hours per day, 1 day per week - no weekend reservations
circle field: Tonkawa Park Tumlinson Park**
- Walker House (maximum capacity - 60 people) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$50 non-refundable cleaning fee and \$200 refundable deposit**
- Check this box if alcohol will be served (Jumano Community Center or Walker House only)**
- Jumano Community Center / Walker House - Security services if alcohol on premises - \$45 per hour**

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

CHECK APPLICABLE BOX BELOW AND COMPLETE:

- INDIVIDUAL** (complete this section for an individual reservation)

NAME _____
(Deposit refund check will be made payable to this name)

EMAIL _____
HOME# _____
WORK# _____
CELL# _____

ADDRESS _____
(Refund check will be mailed to this address)

ALTERNATE RESIDENT CONTACT _____
HOME# _____ WORK# _____

EMAIL _____
CELL# _____

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

NAME OF GROUP/ORGANIZATION _____
(Deposit refund check will be made payable to this name)

ADDRESS OF GROUP/ORGANIZATION _____
(Refund check will be mailed to this address)

PHONE# FOR GROUP/ORGANIZATION _____

NUMBER OF PEOPLE IN GROUP/ORGANIZATION _____

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION _____

CONTACT PERSON (person making reservation) _____

ADDRESS _____
HOME# _____ WORK# _____

EMAIL _____
CELL# _____

ALL APPLICANTS TO COMPLETE THE FOLLOWING:

DATE _____ **HOURS OF USE** _____ a.m./p.m. to _____ a.m./p.m.

NUMBER OF PEOPLE TO ATTEND _____

TYPE OF FUNCTION _____

IF USING VENDOR, (i.e., moonwalk, snow cone machine, etc.), AMPLIFIED MUSIC (i.e., DJ, live music, etc.) OR PORTABLE BAR-B-Q, PLEASE LIST. Proof of insurance may be required.

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

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

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

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

District Representative _____ Date _____

Applicant Signature _____ Date _____

(Name of Group/Organization) Date _____

By: _____
(Signature of Authorized Representative)

(Name of Authorized Representative)

(Title of Authorized Representative)

Check# _____

Money Order# _____

Amount Paid _____

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
TEAM PLAYER REGISTRATION AND RELEASE OF LIABILITY**

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

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

We have read the Practice Fields Rules and Regulations and this Release of Liability and understand all of their terms. We execute this Registration and Release voluntarily and with full knowledge of its significance.

	Team Member Name	Address	Parent Signature
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

Team Name: _____

Date: _____

District Resident/Coach

Name (Printed): _____ Signature: _____

District Representative

Name (Printed): _____ Signature: _____

EXHIBIT "M"

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

Designation of Babysitter

Child's Name: _____ Age: _____

Name of Parent or Guardian: _____
Circle One: Mother Father Legal Guardian

Address: _____

Email Address: _____

Home Phone: _____

Work Phone: _____

Cell Phone: _____

Emergency Contact Person: _____

Email Address: _____

Home Phone: _____

Work Phone: _____

Cell Phone: _____

The undersigned hereby designates the following person as an authorized babysitter for my minor child named above. I understand that my child must be accompanied by a designated babysitter over the age of 16 at all times when using the pool unless my child is attended by a parent or legal guardian. I have determined that the babysitter I am designating is responsible and sufficiently mature to supervise my child in my absence, and accept all responsibility for the babysitter and the adequacy of his or her supervision of my child. I understand that all babysitters must execute the District's Application to Use District Recreational Facilities and Release of Liability form, a copy of which attached as **Exhibit "K"** ("Application and Release") or, if under the age of 18, must provide an Application and Release signed by his or her parent or legal guardian before he or she will be allowed to supervise my child as a designated babysitter.

Name of Babysitter: _____ Age: _____

Address: _____

Phone: _____ Email: _____

Date: _____

Signature of Parent or Legal Guardian

Comparison Details	
Title	compareDocs Comparison Results
Date & Time	9/17/2021 11:32:17 AM
Comparison Time	2.34 seconds
compareDocs version	v4.3.300.62

Sources	
Original Document	[#W0515025.DOC] [v25] Order Establishing Rules and Regulations Governing Recreational Facilities...DOC
Modified Document	[#W0515025.DOC] [v26] Order Establishing Rules and Regulations Governing Recreational Facilities...DOC

Comparison Statistics	
Insertions	10
Deletions	6
Changes	66
Moves	0
Font Changes	0
Paragraph Style Changes	0
Character Style Changes	0
TOTAL CHANGES	82

Word Rendering Set Markup Options	
Name	Standard
<u>Insertions</u>	
Deletions	
<u>Moves / Moves</u>	
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

From: Lisa Torres <ltorres@crossroadsus.com>
Sent: Wednesday, May 5, 2021 7:10 AM
To: Sean Abbott <SAbbott@abaustin.com>
Subject: Block House Video Conference Device and Service

Hi Sean, I had a meeting yesterday Cliff Avery, owner of GCP Association Services, LLC. Cliff has handled video broadcasting for the AWWA and is very familiar with Block House as he created the Block House news letter many year's ago.

After discussing the needs for Block House MUD meetings. Cliff felt like the owl labs Meeting HQ product would work best. The district would need to purchase the device. Cliff then comes in and offers his broadcasting services for the meetings. Please see the attached proposal and website link below.

<https://owllabs.com/products/meeting-owl-pro>

I'm looking at trying to get a meeting coordinate with the communications subcommittee, Cliff Avery and you on Thursday morning around 9:30am.

Please let me know what works best for you. Or if you have reservations/concerns.

Thank you,

Lisa Torres
Contract General Manager
Crossroads Utility Services, LLC
2601 Forest Creek Dr.
Round Rock, TX 78665
512-246-5902 (Direct)
512-246-1900 (Fax)

**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.

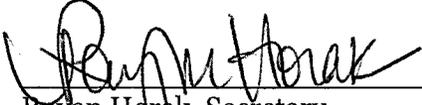
[Signature Page Follows]

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

BOARD OF DIRECTOR DIRECTIVES

(From August 25, 2021 Meeting)

Subcommittees:

1. The Restrictive Covenant Subcommittee is to work with Community Association Management on the request to include a graph to reflect the different violations that are occurring on a monthly basis.