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MEMORANDUM

TO: Board of Directors -
Block House Municipal Utility District

FROM: Denise L. Motal
Legal Assistant

DATE: October 21, 2021

RE: Block House Municipal Utility District -
October 27, 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, October 27, 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

October 27, 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, October 27, 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; | 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 September 8, 2021 special meeting and September 22, 2021 regular meeting; | Decision |
| SECURITY | |
| 4. Monthly report from Williamson County Sheriff's Office; | Informational |
| RESTRICTIVE COVENANT ENFORCEMENT | |
| 5. 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 | | |
| 6. | 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) | Amended and Restated Agreement for Bookkeeping Services; | Decision |
| (g) | BBVA/PNC Bank merger, including authorizing negotiation and execution of any documents, resolutions, or other account related materials required or necessary in connection therewith, including: | Decision |
| (1) | Collateralization Agreement; | Decision |
| (2) | Resolution Authorizing Consultant Representative; | Decision |
| (3) | Resolution Appointing District Operator as Authorized Agent for Lock Box Clearing Account Treasury Management Services; | Decision |
| (4) | Pledgee Agreement Form; | Decision |
| POOLS | | |
| 7. | 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 | | |
| 8. | Landscape maintenance, including: | Informational |
| (a) | Report from Parks Subcommittee; | Informational |
| (b) | Report from and directives to Priority Landscapes, LLC; | Informational |
| (c) | Proposal for installation of exterior Christmas lights and decorations (Proposal #735); | Decision |
| (d) | Consultation with Hitchcock Design Group regarding landscaping considerations; | Informational |
| WATER AND WASTEWATER OPERATIONS, UTILITIES and MAINTENANCE | | |
| 9. | 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 Claudia Drive, Turtle River Drive, and Port Anne Way (Quotation #5); | Decision |
| GENERAL MANAGEMENT, ENGINEERING, PARKS, FACILITIES and MAINTENANCE | | |
| 10. | 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, including: | Informational |
| (1) | Cost of acquisition and installation of doggie station in Jumano Park; | Decision |
| (c) | Requests for use of facilities, including: | Informational |
| (1) | Request for use of facilities and waiver of fees from BHC Owners Association Recreation Committee for use of Jumano Community Center and Disc Golf Course for Disc Golf Celebration and Charity Fund Raiser on November 13; | Decision |
| (d) | Creation of new website page for disc golf matters; | Decision |
| (e) | Jumano Community Center roof; | Decision |
| (f) | Proposal for refinishing floors at Tumlinson Pool restrooms; | Decision |
| 11. | Engineering matters, including report from and directives to Gray Engineering, Inc., including: | Informational |
| (a) | Fence project; | Informational |
| (b) | Texas Water Code §13.1396 - Coordination of Emergency Operations; | Informational |
| 12. | Property maintenance, repairs and replacements, including: | Informational |
| (a) | Report from Maintenance and Engineering Subcommittee on current projects; | Informational |
| 13. | Cedar Park Fire Department “Calls for service” log; | Informational |
| 14. | Report from Texas Disposal Systems, Inc.; | Informational |
| 15. | Report from Water/Environmental Subcommittee; | Informational |
| 16. | Storm Water Management Program (SWMP) under TPDES General Permit TXR040000; | Informational |
| 17. | District parks and facilities, including: | Informational |
| (a) | Disc golf, including: | Informational |
| (1) | Report from Disc Golf Subcommittee; | Informational |

| | | |
|--|--|---------------|
| (2) | Disc golf rules; | Informational |
| COMMUNICATIONS / MEDIA | | |
| 18. | Newsletter, water bill inserts, website and District-wide calendar, including: | Informational |
| (a) | Report from Communications Subcommittee; | Informational |
| (b) | Proposal from Triton Consulting Group, LLC for website, social media and newsletter (Director Roberts); | Decision |
| LEGAL | | |
| 19. | Report from and directives to Armbrust & Brown, PLLC; | Informational |
| 20. | Letter Agreement with BHC Owners Association; | Decision |
| 21. | District Registration Form (to revise Director telephone numbers); | Decision |
| 22. | Landscape Maintenance Agreement (expires October 31, 2021); | Decision |
| 23. | Senate Bill 3 – Disaster preparedness, prevention, and response to weather emergencies and power outages, including: | Decision |
| (a) | Status of November 1 reporting obligations; | Decision |
| (b) | Proposal from Jones & Carter, Inc. for Emergency Preparedness Plan; | Decision |
| 24. | Telephonic or video streaming of District Board meetings (Director Logan); | Decision |
| 25. | Cell phones for Directors for District use; | Decision |
| 26. | General Management Services Agreement; | Informational |
| OTHER DISCUSSION / ACTION ITEMS | | |
| 27. | Code of Ethics, Travel and Professional Services Policy; | Informational |
| 28. | Miscellaneous and Board/Subcommittee directives; | Informational |
| 29. | Review of Meeting Notes; | Informational |
| 30. | Future Board meetings/agenda items, including November and December meeting dates. | Informational |

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

(SEAL)



Erin Brown Littlefield

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**

September 8, 2021

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A special meeting of the Board of Directors of Block House Municipal Utility District was held on September 8, 2021, at 2600 Block House Drive South, Leander, Texas. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act. A copy of the Certificate of Posting of the Notice is attached as **Exhibit "A"**.

The following Directors were present, constituting a quorum:

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

Director McMullen arrived later. Also present at the meeting were Taylor Kolmodin of Municipal Accounts & Consulting, L.P. ("MAC"); Jacquelyn Smith of Crossroads Utility Services, LLC ("Crossroads"); Sandy Martin of the Block House Creek Owners Association (the "OA"); Deputy C. Piña of the Williamson County Sheriff's Office ("WCSSO"); Mike McKelvey of Trinity AV Solutions; Lauren Smith of Public Finance Group LLC; Roger Moeller and Robert Young, residents of the District; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

Director Roberts called the meeting to order at 6:00 p.m. and welcomed those present. She announced that public comments were taken during designated portions of the meeting only and asked that anyone who wished to address the Board complete a Community Comment form. Following the Pledge of Allegiance to the U.S. flag, the Board and those present at the meeting observed a moment of silence or prayer. Director McMullen arrived at 6:07 p.m.

At the request of Director Roberts, Mr. Abbott provided a brief review of the Texas Open Meetings Act (the "TOMA") to the Board. He confirmed that in March of 2019, Governor Abbott implemented the TOMA Suspensions, which provided that governments in the State of Texas could conduct meetings via telephone or videoconference. He then stated that the TOMA Suspensions, pursuant to notice provided by the Office of the Attorney General, had expired as of September 1, 2021. Mr. Abbott explained that the net effect of the expiration was that the Board must hold all meetings in compliance with the TOMA. He confirmed that there was very limited capability for a local government to conduct meetings via video conference pursuant to the TOMA and that, under such instances, a majority of the Board must still gather "in-person" to establish a quorum. He also stated that the ability for a local government to conduct teleconferences pursuant to the TOMA required an emergency or public necessity. Mr. Abbott emphasized that if the Board did not meet in accordance with the TOMA, they could jeopardize any actions taken at a Board meeting. He concluded by stating that all local governments in the State of Texas, including cities, counties, and independent school districts were dealing with the ramifications of the expiration of the TOMA suspensions. Director Logan then stated that she would like to investigate considerations relating to the District live streaming meetings for future meetings.

Director Roberts then stated that the Board would receive citizens' communications. Mr. Moeller stated that he had received a tax notification from Williamson County and was curious why the District had yet to levy a tax rate. Director Roberts stated that the levy of the District's tax rate would occur during this meeting. Upon question from Mr. Moeller, Director Roberts confirmed that the District had adopted several tax exemptions and noted that few other water districts in Central Texas had adopted any exemptions. She recommended that Mr. Moeller follow up with Williamson County to learn more about available tax exemptions.

At the request of Director Logan, Mr. Abbott read an email received from David Shoemaker, a resident of the District:

My name is David Shoemaker and I am writing to opppse (sic) the proposed tax rate of 76 cents for Block House Municipal (sic) Utility District.

I am opposed on the grounds that per the MUD's own tax rate calculation worksheets, the average taxable value of a home in the MUD has increased by 10.6%. This increase is only 10% because the state andated (sic) appraisal cap deferred further increases above 10% into next year or even the year after.

This means that even if home values cease to rise next year, many homeowners in BHC will still see an increase in their taxable values. Adopting a tax total tax rate at or below .67 cents will help protect homeowners in BHC from a tax increase.

I am also opposed to the proposed 76 cent tax rate because it would allow the MUD board to override the clear will of the voters with respect to the construction of the wall around the neighborhood. The voters clearly rejected this proposal. The board should not purposefully increase the tax rate in order to build up funds to construct the wall in opposition to the clear will of the residents of the district.

After the reading of Mr. Shoemaker's email, Director Roberts noted that the District had published a proposed tax rate of \$0.7105 for the 2021 tax year and that the \$0.76 rate referenced by Mr. Shoemaker was the District's 2020 tax levy.

Director Roberts opened the public hearing on the District's 2021 tax rate and asked if there was anyone present who wished to address the Board on the matter of the District's tax rate. There being none, Director Roberts closed the public hearing.

Ms. Lauren Smith then stated that the District had published a proposed tax rate of \$0.7105 for the current tax year and noted that the District's assessed value had increased significantly year-over-year, including the average value of a homestead in the District. She then reviewed the rollback considerations for developed districts in the Tax Code. Ms. Smith then reviewed the 2021 Tax Rate Analysis, attached as **Exhibit "B"**, including the debt service, fire, and operations and maintenance tax. She noted that the District did not have the flexibility to lower the proposed debt service or fire tax rates.

Ms. Kolmodin then referenced the proposed fiscal year 2021-2022 budget, noting that there had not been any changes from the proposed budget presented in the prior month. She stated that the budget would be supported by the operations and maintenance component of the

tax rate. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the Resolution Adopting Budget attached as **Exhibit “C”**, incorporating the fiscal year 2021-2022 budget, as presented.

Mr. Abbott next reviewed the District’s published proposed tax rate of \$0.7105 and noted the \$0.2475 debt service, \$0.3348 operations and maintenance, and \$0.1282 fire tax components. Director Logan then recommended that the Board consider an “all in” tax rate of \$0.69, which Ms. Smith confirmed would represent an \$8 increase in taxes to the average homestead in the District. Ms. Smith noted that each penny (\$.01) of operations and maintenance tax generated \$55,000 of income in the District’s budget. She reminded the Board that emergencies, such as Winter Storm Uri, can bring unplanned expenditures. Director McMullen then suggested that the Board adopt a \$0.70 “all in” tax rate. Director Koenig noted that the District had some aged infrastructure and that maintenance would be necessary over the course of the fiscal year. Director Bennett then moved that the Board adopt a \$0.70 tax rate, with \$0.2475 debt service, \$0.3243 operations and maintenance, and \$0.1282 fire tax components, and approve the Order Levying Taxes attached as **Exhibit “D”**. Upon second by Director Koenig, the motion was adopted, with Directors Roberts, Bennett, Koenig, Logan and McMullen present and voting “aye”.

Director Roberts then stated that the Board would consider approving an Amended and Restated Information Form reflecting the District’s 2021 tax rate. After discussion, upon motion by Director Logan and second by Director McMullen, the Board voted unanimously to approve the Amended and Restated Information Form attached as **Exhibit “E”**.

Director Roberts stated that the Board would next consider approving the Temporary Access Easements to Pedernales Electric Cooperative, Inc. (“**PEC**”), attached collectively as **Exhibit “F”**. Mr. Abbott confirmed that he had worked with PEC to finalize the language in the easements. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the easements.

Director Roberts then stated that the Board would consider authorizing the District’s attorney to negotiate the form of agreement for the provision of off-duty patrol services between the District and individual deputies of Williamson County Sheriff’s Office and authorize execution of the agreements with individual deputies. Discussion ensued. After discussion, upon motion by Director Bennett and second by Director McMullen, the Board voted unanimously to authorize the District’s attorney to negotiate a form of agreement for the provision of off-duty patrol services between the District and individual deputies of Williamson County Sheriff’s Office and authorize execution of said agreements with individual deputies.

Director Roberts then stated that the Board would discuss disc golf, including the grand opening ceremony and volunteer compensation. Director Bennett stated that construction of the disc golf course was going well. He stated that it was a “design/build” project and that actual construction of the course had never been included in the District’s budget. He also confirmed that the Board had considered and approved each expenditure undertaken in the construction of the course. Director Bennett then requested that the Board consider approving expenditures relating to the remaining construction of the course and expenditures for the grand opening ceremony. Upon question from Director Roberts, Director Bennett confirmed that the District would need to pay volunteer groups and purchase refreshments and related items for the ceremony. He confirmed that he had asked Texas Disposal Systems to consider donating portable restrooms for use during the ceremony. After discussion, upon motion by Director Bennett and second by Director McMullen, the Board voted unanimously to approve up to \$2,500 in expenditures to pay volunteers to assist in finishing the construction of the disc golf course and fund expenses relating to the grand opening ceremony of the disc golf course.

At 6:50 p.m., Director Roberts stated that the Board would convene in executive session to receive legal advice from the District's attorney regarding security personnel or devices, as permitted by Section 551.076 of the Texas Government Code.

At 7:26 p.m., the Board reconvened in open session, and Director Roberts stated that no action had been taken during executive session.

Director Roberts stated that the Board would next consider the City of Cedar Park's cost of service study relating to wholesale water and wastewater service. Mr. Abbott explained that the City had selected Raftelis Financial Consultants, Inc. to undertake cost of service studies relating to the City's provision of wholesale water and wastewater service. He noted that the District's agreements with the City provided that the District could object to the City's proposed consultant. After discussion, upon motion by Director Logan and second by Director Koenig, the Board voted unanimously to direct Mr. Abbott to confirm with the City that the Board did not object to the City's selection of Raftelis Financial Consultants, Inc. to undertake cost of service studies relating to the City's provision of wholesale water and wastewater service.

Director Roberts then stated that the Board would consider the proposal from Trinity AV Solutions, LLC for Annual System Service Agreement attached as **Exhibit "G"**, the proposal from Trinity AV Solutions, LLC for installation of equipment to transition to cloud storage attached as **Exhibit "H"**, and the proposal from Trinity AV Solutions, LLC for repairs to/replacement of damaged equipment attached as **Exhibit "I"**. After discussion, upon motion by Director Logan and second by Director Koenig, the Board voted unanimously to approve the proposals from Trinity AV Solutions.

Director Roberts stated that the Board would next consider the proposal from Gray Engineering, Inc. for preparation of Bond Application Report attached as **Exhibit "J"**. After discussion, upon motion by Director Logan and second by Director Koenig, the Board voted unanimously to approve the proposal from Gray Engineering.

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 22, 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 September 8, 2021 MINUTES]

(SEAL)

Byron Koenig, Secretary
Board of Directors

Date: _____

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

September 22, 2021

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A meeting of the Board of Directors of Block House Municipal Utility District was held on September 22, 2021, at 2600 Block House Drive South, Leander, Texas. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act. A copy of the Certificate of Posting of the Notice is attached as **Exhibit "A"**.

All members of the Board were present, as follows:

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

Also present at the meeting were Taylor Kolmodin of Municipal Accounts & Consulting, L.P. ("**MAC**"); Jacquelyn Smith, Andrew Hunt, Patricia Rinehart, and Lisa Torres of Crossroads Utility Services, LLC ("**Crossroads**"); Sandy Martin of the Block House Creek Owners Association (the "**OA**"); Sergeant Chuck Kelley and Deputy Antonio Lovato of the Williamson County Sheriff's Office ("**WCSO**"); Ashlee Martin of McCall Gibson Swedlund Barfoot, PLLC; Tom Davis of Lifeguard 4 Hire ("**L4H**"); Lauren Smith of Public Finance Group LLC; and Sean Abbott of Armbrust & Brown, PLLC ("**A&B**").

Director Roberts called the meeting to order at 6:30 p.m. and welcomed those present. She announced that public comments were taken during designated portions of the meeting only and asked that anyone who wished to address the Board complete a Community Comment form. Following the Pledge of Allegiance to the U.S. flag, the Board and those present at the meeting observed a moment of silence or prayer.

Director 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 all OA events had been approved through November. She then confirmed that the OA campout was scheduled for October 2 and that the Pumpkin Patch and Lantern Parade events would occur soon. **Director Roberts then directed Ms. Smith to provide a list of all OA events to the WCSO.**

Director Roberts stated that the Board would next consider approving: (i) the minutes of the August 11, 2021 special meeting, the August 18, 2021 special meeting and the August 25, 2021 regular meeting and (ii) the proposal from McCall Gibson Swedlund Barfoot PLLC for audit services for fiscal year ending September 30, 2021 attached as **Exhibit "B"**. Director McMullen noted that in the third full paragraph on the third page of the August 25, 2021 minutes "disc golf" was referred to as "disco golf" and requested that the clerical error be amended. Ms. Martin then reviewed the audit proposal with the Board. After discussion, upon motion by Director Logan and second by Director Bennett, the Board voted unanimously to approve the minutes from the August

11 and August 18 meetings, as presented, the minutes from the August 25 meeting, as amended, and the proposal for audit services.

Director Roberts stated that the Board would next discuss pool operations, maintenance, repairs and management and the consideration of the Pool Services Agreement, attached as **Exhibit “C”**. Mr. Abbott noted that certain terms of the Agreement had been added when compared to the version included in the District packet prepared prior to the meeting, including: adjustments to pricing relating to special events in Subsections B.2.a. and b., the compensation hourly rate listed in Section V., and certain contact information in Section VI. Director Roberts then recognized Mr. Davis, who stated that the pools were operating under their typical seasonal protocol. He noted that there had been a lifeguard shortage in Williamson County and that L4H had shortened the typical hours of the District’s pools as a result. Upon question from Director Roberts, Mr. Davis confirmed that Apache Pool would be closed for two days in the near future to accommodate repairs. He noted that communication had already gone out to residents regarding the closure. Mr. Abbott then reviewed the terms of the Pool Services Agreement with the Board. After discussion, upon motion by Director Logan and second by Director McMullen, the Board voted unanimously to approve the Pool Services Agreement. Mr. Davis thanked the Board and stated that 2021 had been his most challenging year professionally. Director Roberts told Mr. Davis to report back to the Board if he had any issues and stated that the Board would be happy to accommodate him. Director Logan then stated that the District and L4H had a great long term relationship that was built on trust.

Director Roberts stated that the Board would next receive a report from the WCSO and recognized Sgt. Kelley. Sgt. Kelley briefly reviewed the WCSO’s recent activity in the District, including an instance of criminal mischief. He then stated that he would no longer be working in the District for personal reasons. He introduced Deputy Antonio Lovato to the Board and confirmed that Deputy Lovato would be leading WCSO’s efforts in the District. He stated that Deputy Lovato had been with WCSO for fourteen years and that he had patrolled the District extensively during that time. Sgt. Kelley then thanked the Board for all of their support over the years. Director Roberts then thanked Sgt. Kelley for all of the hard work he had put in over the years. Director Logan seconded Director Roberts’ comments. **Director Roberts then directed Mr. Abbott to prepare a certificate of service to recognize Sgt. Kelley’s contributions to the District.**

Director Roberts stated that the Board would next receive the bookkeeper’s report and recognized Ms. Kolmodin. Ms. Kolmodin presented the check register, attached as **Exhibit “D”**. Ms. Kolmodin noted that there were three fund transfers and recommended approval of a certificate of deposit. After discussion, upon motion by Director Logan and second by Roberts, the Board voted unanimously to approve payment of the bills and invoices, the investment, and the fund transfers, as presented. **Ms. Kolmodin then requested that an agenda item be added to the Board’s October agenda to consider amendments to the current agreement with MAC.** Mr. Abbott then presented the Resolution Adopting Amended and Restated Credit Card Use Policy, attached as **Exhibit “E”**, and noted that it established an overall credit limit for the District’s credit card of \$5,000. After discussion, upon motion by Director Koenig and second by Director Bennett, the Board voted unanimously to approve the Resolution.

Director Roberts then stated that the Board would discuss landscape maintenance, including the report from Priority attached as **Exhibit “F”**. Director Logan inquired as to the lack of landscape maintenance at the Scottsdale entrance to the District. Director McMullen stated that the Board had pushed the expenditure to the maintenance of the landscaping features at the Scottsdale entrance into the 2022 fiscal year. Upon question from Director Logan, Director Bennett noted that Priority had been spraying for chiggers on the disc golf course. Director

Bennett then noted that the District would not plant grass in the disc golf course, but would likely plant wildflowers. Director Logan then stated that a District resident had significant experience in such matters and offered to provide relevant contact information to Director Bennett. After discussion, upon motion by Director Bennett and second by Director Logan, the Board voted unanimously to approve an expenditures on wildflower seeds to be planted on or around the disc golf course for an amount not to exceed \$300. **Director Roberts then directed Mr. Abbott to include an agenda item on the Board's next regular meeting agenda to discuss incorporating Trent Rush of Hitchcock Design Group into some of the planning discussions relating to District landscaping.**

Director Roberts then stated that the Board would discuss District operations and recognized Ms. Torres. Ms. Torres reviewed the operations report attached as **Exhibit "G"**. She stated that all lab results were satisfactory and that the water loss readings for the previous month were inaccurate. She noted that the readings would be corrected in her next report. She added that there were no write-offs included in her report. Ms. Torres then presented the proposal from Crossroads Utility Services for the sample stations at 17516 Port Hood Drive and 16401 Susan Lane (Quotation #4), attached as **Exhibit "H"** 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 #4, as presented.

Director Roberts then stated that the Board would discuss restrictive covenant enforcement, including pending or contemplated litigation, and recognized Director McMullen. Director McMullen then reviewed CAM's report, including the open violations. Director Roberts stated that she liked the reports CAM had provided. **Director Logan agreed, but requested better labeling of the charts that had been included.**

Director Roberts stated that the Board would next discuss general management items, and recognized Ms. Smith. Ms. Smith reviewed her report, attached as **Exhibit "I"**. She stated that she had been researching the purchase of cell phones for Directors for District use. She stated that both iPhones and Androids should be available and that the cost should be approximately \$80 per month per Director. After discussion, upon motion by Director McMullen and second by Director Koenig, the Board voted 4-1, with Director Bennett voting "no", to approve the expenditures relating to the acquisition of cell phones, with the requisite service plan, for any Director who desired a District phone and **to establish policies regarding such phone in the District's Code of Ethics. The Board then directed Mr. Abbott to include an agenda item on the Board's next regular meeting agenda to amend the District Registration Form to amend telephone numbers.** Director Bennett stated that he did not like the idea of Directors having specific phones for District business. Director Logan opined that it would provide protection for Board members, and Director Roberts agreed.

Director Roberts stated that the Board would next discuss engineering. Director Bennett stated that he would like for **Mr. Gray to present additional information to the Board regarding the fence project and directed Mr. Abbott to include a related item on the Board's next regular meeting agenda.**

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 Texas Disposal Systems had offered to provide temporary restrooms in Jumano Park for the disc golf grand opening. He then stated that signage for the course was almost done. He noted that volunteers had contributed a lot of time to finalize the course which had saved the District considerable amounts of money. He noted that some natural fences needed to be installed to prevent discs from going into established hiking paths.

Director Logan then recommended that “doggie stations” were needed on the disc golf course. Ms. Smith noted that such stations cost approximately \$500. Director Roberts stated that she supported the installation of such stations. **Director Logan then directed Ms. Smith to proceed with the acquisition and installation of doggie stations in Jumano Park and Apache Park.** Director Bennett then stated that he wanted to create a neighborhood group to maintain the hiking trails in the District. He noted that the best time to undertake such efforts was during the winter.

Director Roberts stated that the Board would next discuss the newsletter, water bill inserts, website and District-wide calendar. She noted that residents would need to specifically request paper copies of the District newsletter. Ms. Smith then began discussing the District’s social media accounts and noted that comments had been turned off on the District’s Facebook page. Director Roberts then noted that the District did not have a social media policy relating to such topics. Director Koenig noted that allowing for “two way” comments often led to responses that included personal attacks and misstatements. Director Logan noted that “two way” comments also provided for the positive flow of information about the District. Director Logan then inquired with Ms. Smith as to whether a Facebook post had been removed. Ms. Smith stated that she typically set up posts to expire, but occasionally posts did not expire. She also noted that the District’s Facebook page was not set up as a government page and that she was working to rectify the issue. Director Logan stated that if some posts were set up to expire then all posts should be set up to expire. Director Koenig stated that Facebook seemed to create many problems. After discussion, upon motion by Director McMullen and second by Director Logan, the Board voted unanimously to **make all social media posts “one way” communications (with comments turned “off”), to have no expiration of social media posts, to include the District’s email address in all social media posts, and make the District’s Facebook page a government page.**

Director Roberts then stated that the Board would discuss the Letter Agreement with the BHC Owners Association. Director Logan noted that the OA intended to look at the Agreement and provide comments to the District. Director Roberts stated that she would like to see specific diagrams, as applicable, when the OA would be hosting events in the District’s parks. The Board then discussed the inclusion of District messages on the e-sign (Community Electronic Sign). Ms. Martin noted that the OA was happy to display any message the District would like and confirmed that there was automated messaging that appeared on the e-sign.

Mr. Abbott then presented the Operations Services Agreement with Crossroads, attached as **Exhibit “J”**. Mr. Hunt reviewed the terms of the proposed renewal with the Board. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the Operations Services Agreement.

Mr. Abbott then reviewed the Order Establishing Rules and Regulations Governing Recreational Facilities and Related Fees and Charges (“*Rules*”), attached as **Exhibit “K”**. He noted that the updated Rules made revisions to the District’s Coronavirus policies at District pools. He also reviewed the provisions relating to disc golf and noted that the Rules would limit the playing of disc golf in District parks to the new disc golf course in Jumano Park. He noted that the Rules did provide for the reasonable use of Frisbees in all District parks, so long as proper considerations were given to other park patrons and nearby District residents. After discussion, upon motion by Director McMullen and second by Director Roberts, the Board voted 4-1, with Director Logan voting “no”, to approve the updated Order Establishing Rules and Regulations Governing Recreational Facilities and Related Fees and Charges.

Director Roberts stated that the Board would consider Senate Bill 3 (“**SB 3**”) considerations. Mr. Abbott stated that the District was required to undertake certain critical load reporting pursuant to SB 3 by November 3, 2021. **The Board then directed Ms. Torres and Crossroads to undertake all necessary reporting pursuant to and in accordance with SB 3.**

Director Roberts then stated that the Board would consider the telephonic or video streaming of District Board meetings. Director Logan expressed an interest in undertaking due diligence relating to the costs of streaming District meetings. She noted that many District residents had requested such streaming and it would allow residents to safely follow Board meetings from their homes. Director Roberts then suggested that the Board could invite an audio/video consultant to their next meeting to provide an overview of the process and eventually a detailed estimate of cost.

Director Roberts then stated that the Board would undertake a consultant review for the for the Board’s General Manager. At 8:10 p.m., Director Roberts stated that the Board would convene in executive session to conduct the evaluation, as permitted by Section 551.074 of the Texas Government Code.

At 9:35 p.m., the Board reconvened in open session, and Director Roberts stated that no action had been taken during executive session.

After discussion, upon motion by Director McMullen and second by Director Bennett, the Board voted unanimously to approve the General Management Services Agreement, **with the addition of a specific provision to require a review of the General Manager by February 1, 2022. Director Roberts then directed Mr. Abbott to include the General Management Services Agreement on the agenda for the Board’s next regular meeting.**

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 October 27, 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 September 22, 2021 MINUTES]

(SEAL)

Byron Koenig, Secretary
Board of Directors

Date: _____

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

| | | |
|------------------------------------|-----------------------|-------------------|
| NAME: Deputy Billy Ray Boggs #4308 | | DATE: 09-01-2021 |
| TIME START: 16:00PM | TIME ENDED: 21:00PM | TOTAL TIME: 5 HRS |
| BEGINNING MILEAGE: 80656 | ENDING MILEAGE: 80677 | TOTAL MILEAGE: 21 |

| Location | Violation | Violation | Violation |
|-------------------|--------------------------|---|-----------|
| 600 BLOCKHOUSE DR | SPEEDING - CIT | | |
| 400 CREEK RUN | DEF. L HEADLAMP- WARN | FAIL TO REPT ADDRESS CHANGE- WARN | |
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COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
16:10PM: CHECKED BH ELEM SCHOOL - STAFF / PARENTS ONSITE - ALL APPEARED OKAY
16:20PM: DISTURBANCE-NUISANCE - 16800 BLK BLACK KETTLE - NO OFFENSE
16:50PM: CHECKED BY JUMANO PARK - NEW INTERIOR GATE CLOSED & LOCKED
16:56PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL OPEN-STAFF ONSIGHT - ALL OKAY
17:02PM: TRAFFIC STOP - 600 BLK BLOCKHOUSE DR / SPEEDING - CIT ISSUED
17:14PM: CHECKED TONKAWA PARK - PARK IN USE - ALL OKAY
17:17PM: CHECKED TUMLINSON PARK & POOL - PARK BALLFIELD IN USE // POOL AREA CLOSED & SECURED - ALL OKAY
17:25PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
17:26PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - PRIORITY LANDSCAPE ONSITE // WALKERHOUSE WAS SECURE // PAVILLION & COURTS WERE CLEAR - ALL OKAY
20:13PM: TRAFFIC STOP - 400 BLK CREEK RUN - WARNINGS ISSUED
20:23PM: RECHECKED BH ELEM SCHOOL & PORTABLES - ALL OKAY
20:30PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
20:33PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARKING LOT WAS STILL OCCUPIED BY TWO VEHICLES FROM BALLFIELD PRACTICE - PARTIES WERE ADVISED PARK WAS CLOSED ^ GATES WERE BEING LOCKED - COMPLIANCE OBTAINED - PARK LOCKED - ALL OKAY
20:45PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY
20:50PM: RECHECKED APACHE PARK & POOL - 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: 09/02/2021 |
| TIME START: 14:15 Begin Mileage:88600 | TIME ENDED: 20:15 Ending Mileage: 88618 | TOTAL TIME: 6 Total Mileage: 18 |
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| Location | Violation | Location | Violation |
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COMMENTS: No major traffic violations observed during this shift. I monitored traffic throughout the community. I monitored various stop signs and looked for speeding vehicles within the neighborhood.

14:15hrs 10-41 patrol Blockhouse MUD.

14:29hrs Security check in Apache park pool. No sign of criminal mischief. Checked the mailboxes and trash can area no sign of criminal mischief.

15:05hrs Security check at Tonkawa Park. Parking lot was clear. No sign of criminal mischief.

15:17hrs Security check at the bike park. Parking lot was clear. No sign of damage to dirt ramps.

16:05hrs Security check Blockhouse Elementary.

16:15hrs Security check at Jumano Park. Checked the trails and they were clear.

16:43hrs Security check at the walker house. Doors and Windows were secure. Checked the trails and they were clear.

17:45hrs Security check 2400 blk of Block House Dr

18:00hrs Security check 2800 blk of S Walker Dr

18:35hrs Security check 700 blk of Luke Ln

19:45hrs Security check at Tonkawa Park. Parking lot was clear. Gates were closed and locked.

20:02hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.

20:10hrs security check in Tumlinson park pool. The rest of the parking lot was checked and there were no vehicles in the parking lot. The gates were closed and locked.

20:15hrs Security check at Jumano park and the area was clear. The gates were closed and locked.

20:15hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

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|----------------------|------------------|-------------------|
| NAME: Charles Kelley | | DATE: 09/05/21 |
| TIME START: 1000 hrs | TIME ENDED: 1800 | TOTAL TIME: 8 hrs |

| Location | Violation | Violation | Violation |
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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.....

Charles Kelley #2928

OFFICER'S SIGNATURE

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

| | | |
|----------------------------------|-----------------------|-------------------|
| NAME: Detective Chris Pina 11771 | | DATE: 09/05/2021 |
| TIME START: 1730 | TIME ENDED: 2030 | TOTAL TIME: 3 |
| BEGINNING MILEAGE: 49165 | ENDING MILEAGE: 49196 | TOTAL MILEAGE: 31 |

| Location | Violation | Violation | Violation |
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COMMENTS:

- 1730 Begin tour of Duty at Blockhouse MUD.
- 1749 Checked Tonkawa Park.
- 1800 Neighborhood check on Winslow Dr.
- 1815 Neighborhood check on Tumlinson Fort Dr.
- 1820 Checked Jumano Park.
- 1826 Neighborhood check on Claudia Dr.
- 1850 Checked the Bike Park.
- 1900 Neighborhood check on N Walker Dr.
- 1907 Checked behind school, portable 601 had lights on but was locked.
- 1921 Neighborhood check on La Crema Ct.
- 1936 Checked Tumlinson Park.
- 1958 Locked Bike Park.
- 2001 Locked Tumlinson Park.
- 2004 Locked Tonkawa Park.
- 2030 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

| | | |
|--------------------------------|------------------------|-------------------|
| NAME: Deputy D. Hippert #15489 | | DATE: 09/06/2021 |
| TIME START: 1700 | TIME ENDED: 2200 | TOTAL TIME: 5 |
| BEGINNING MILEAGE: 64,465 | ENDING MILEAGE: 64,488 | TOTAL MILEAGE: 23 |

| Location | Violation | Violation | Violation |
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COMMENTS

17:00 hours – Security Check at Walker House. Foot patrol conduct at location. Doors locked and secured. One observed inside or around the building. Checked sport courts and no one observed inside. Assuming most folks are at home due to incoming weather and trying to BBQ for the holiday. Wilco Event Number 2021290007

17:51 hours – Security Check at Jumano Community Center. The first gate off Block House Dr was observed to open. Second gate in the drive was closed and secure. No chain or lock found on first gate. Trailers walked and checked for forts, camping and signs of both. Nothing found. Contacted 4 teenagers (2 males and 2 females) while walking trails. The teens stated they too were out walking but heading back due to rain moving in. A vehicle was observed leaving the garden area. Contact was made and Mrs. Mary Lee Smith (DOB 11/05/1946) stated she has the combination to the gate lock and is also heading home due to weather. Wilco Event Number 2021290024 and 2021290039.

18:38 hours – Security Check at Tonkawa Park. Observed a female riding her bicycle in the parking lot. No children or adults in the playground. No one observed on track or in soccer field. Light rain began with lighting. Wilco Event Number 2021290068

18:59 hours – Security Check at 2601 Block House at the Bike Park. Rain started to come down hard. No one observed riding in th park or in parking lot. Gate was closed and locked. Wilco Event Number 2021290095

19:22 hours – Security Check at Tumlinson Pool and Park, Pool gates and restroom check. No one observed in the park. Parking lot gate closed and secured. Weather still coming in hard. Wilco Event Number 2021290117

19:35 hours – Security Check Tonkawa Park. Play gourd and parking clear. Gates locked and secured. Wilco Event Number 2021290123

19:58 hours – Security Check at Apache Park and Pool. Gates to pool secure. No one observed in park or parking lot. Wilco Event Number 2021290144

20:50 hours – Security Check Tonkawa Park. Nothing observed. Gate secured. Rain has let up a bit. Wilco Event Number 2021290190

21:19 hours – Security Check Tumlinson Pool/Park. Made contact with a male in a vehicle in the parking. Male stated he just got the car and was stopped to figure out the navigation system. No suspicious activity. Park and pool area checked. Wilco Event Number 2021290212

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

| | | |
|---|--|------------------------------------|
| NAME: Deputy Derrick Johnson #13763 | | DATE: 09/07/2021 |
| TIME START: 14:15 Begin Mileage: 89190 | TIME ENDED: 20:15 Ending Mileage: 88205 | TOTAL TIME: 6 Total Mileage: 15 |
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| Location | Violation | Location | Violation |
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COMMENTS: No major traffic violations observed during this shift. I monitored traffic throughout the community. I monitored various stop signs and looked for speeding vehicles within the neighborhood.

14:15hrs 10-41 patrol Blockhouse MUD.

14:30hrs Security check at the Walker House. No sign of Burglary or criminal mischief, all doors and windows were secure.

14:45hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed.

14:59hrs Responded to traffic accident at Spy Cove and Block house dr. Event#2021291120

15:37hrs Security check Tonkawa park. No sign of criminal mischief. Some construction was being done on the PEC area.

16:57hrs Responded to a report of road rage in the 2300 blk of Susan Ln. Event#2021291286

17:36hrs Security check 4200 blk of Block House DR

18:00hrs Security check at Block House Elementary

19:45hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked

19:56hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.

20:00hrs Security check in Tumlinson park pool. The bathroom was checked and was already secured. The rest of the parking lot was checked and there were no vehicles in the parking lot. The gates were Closed and locked.

20:10hrs Security check at Jumano park and the area was clear. The gates were already closed and locked.

20:15hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

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|----------------------------------|-----------------------|-------------------|
| NAME: Detective Chris Pina 11771 | | DATE: 09/08/2021 |
| TIME START: 1715 | TIME ENDED: 2015 | TOTAL TIME: 3 |
| BEGINNING MILEAGE: 49253 | ENDING MILEAGE: 49270 | TOTAL MILEAGE: 13 |

| Location | Violation | Violation | Violation |
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COMMENTS:

- 1715 Begin tour of Duty at Blockhouse MUD.
- 1750 Meeting at the Walker House.
- 1856 Neighborhood check on Tumlinson Fort Dr.
- 1904 Neighborhood check on Black Kettle Dr.
- 1923 Checked Tonkawa Park.
- 1940 Neighborhood check on S Walker Dr.
- 1948 Checked Apache Park.
- 1954 Locked Tonkawa Park.
- 1957 Locked Bike Park.
- 2006 Locked Tumlinson Park.
- 2015 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

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|-----------------------------------|-----------------------|-------------------------|
| NAME: Deputy John Bartlett #15235 | | DATE: 09-09-2021 |
| TIME START: 1900 hours | TIME ENDED: 0001 hrs | TOTAL TIME: 5 hrs |
| BEGINNING MILEAGE: 52467 | ENDING MILEAGE: 52483 | TOTAL MILEAGE: 16 MILES |

| Location | Violation | Violation | Violation |
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COMMENTS:

19:00 PM: Begin Tour of Duty Blockhouse MUD
 19:10 PM: Neighborhood check of S Blockhouse Dr.
 19:22 PM: Checked bike trail park- Park was clear and not in use.
 19:40 PM: Spoke to resident about possible narcotics related activity in Tumlinson Fort Dr. I will drive by the residence to see if anything is out of the ordinary.
 20:05 PM: Checked Tonkawa Park on Foot // Park was empty of vehicles // residents were playing on the playground // I locked the gates // All okay.
 20:20 PM: Checked Tumlinson Park and Pool // Park in use, informed the residents the park closes at dusk // Pool was empty and Gates locked // Gates Locked // All Okay
 20:25 PM: Checked bike trail park- Park was clear // Gates Locked.
 20:35 PM: Checked Jumano Park and Building in back. Contractors are working on putting together the disc golf nets and utilizing the building. Contractors stated they would lock up the building and gates. I will check by later to verify gates are locked.
 21:14 PM: Neighborhood Check of McDowell Bnd and Surrounding neighborhoods.
 21:39 PM: Neighborhood Check of Snellings Dr and Surrounding Neighborhoods.
 23:00 PM: Checked Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was secured // Courts were empty // Trails were clear and checked on foot // All Okay.
 23:33 PM: Checked Apache Park and Pool on foot // Pool Gates were Secure // No one in Pool area or in Park // All okay.
 23:47 PM: Neighborhood check of S Blockhouse Dr.
 00:01 AM: End Tour of Duty.

John S. Bartlett #15235

OFFICER'S SIGNATURE

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

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|------------------------------------|-----------------------|-------------------|
| NAME: Deputy Antonio Lovato #11316 | | DATE: 09-10-2021 |
| TIME START: 1710 | TIME ENDED: 2110 | TOTAL TIME: 4 |
| BEGINNING MILEAGE: 61782 | ENDING MILEAGE: 61819 | TOTAL MILEAGE: 37 |

| Location | Violation | Violation | Violation |
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COMMENTS:

1710hrs Begin Tour of Duty.

1732hrs Security Check Bike Trail Park. There was a vehicle parked in the parking lot. No one was riding on the bike trail.

1825hrs Security Check Tonkawa park. Two vehicles parked in the parking lot. There were some kids playing on the playground. There were some people playing with their dogs. One person was throwing a ball with their dog on the soccer field and one on the north field. No one was walking around on the track.

1911hrs Security Jumano Park. No vehicles parked in front of the park. I walked around the trails. I did not see anyone walking around. I did not find any new forts or camp sites. The gate to the community center and garden were locked and secured.

1933hrs Security Check Apache Park. There were a few vehicles parked in the parking lot. No one was playing on the playground. There were a few people swimming in the pool. No issues observed.

1958hrs I checked the Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking on the track. There was a woman playing fetch with her dog on the north field. The gate was closed and locked upon my exit.

2002hrs 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.

2008hrs Security Check Tumlinson Park and Walker House. There were 4 vehicles parked in the parking lot when I pulled in. When I exited my vehicle there were several teenagers sitting in the park talking. As I started walking up to them they advised they were getting ready to leave. I said thank you and headed over to the pool area. I walked around the pool checking the gates. They were all locked and secured. By this time the teenagers had already made their way to their vehicles. I walked around the park and did not find anyone playing on the playground or baseball field. I headed over to the walker house and checked the doors around the building. They were all locked and secured. There was no one under the pavilion or on the tennis and basketball court. I checked the doors and they were secure. There were no obstruction keeping the doors open. As I headed back to my vehicle I saw the teens were still in the parking lot talking by their vehicles. I advised them I needed to lock the gates. They said ok and quickly got into their vehicles and exited the park with no issues. The gate was closed and locked upon my exit.

2038hrs I was notified of a medical call in Block House. I was advised by dispatch the medical call did not require law enforcement response. I advised dispatch to keep me updated in the event they did need me.

2110hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

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|--|---|---|
| NAME: Deputy Mathew Decker #15251 | | DATE: 9-11-21 |
| TIME START: 0400 Begin Mileage: 83890 | TIME ENDED: 0600 Ending Mileage: 83987 | TOTAL TIME: 2 HOURS Total Mileage: 7 MILES |

| Location | Violation | Location | Violation |
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COMMENTS:

TIME:

0400: 10-41

0413: SECURITY CHECK APACHE POOL

0438: SECURITY CHECK 500 BLOCK OF CREEK RUN DR

0456: SECURITY CHECK 800 BLOCK OF HOUSE CREEK DR

0513: SECURITY CHECK 17500 BLOCK OF PORT HOOD DR

0528: SECURITY CHECK 2600 BLOCK OF TURTLE RIVER DR

0542: SECURITY CHECK 2900 BLOCK OF RAINY RIVER DR

0600: 10-42

Mathew Decker #15251

OFFICER'S SIGNATURE

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

| | | |
|-------------------|------------------|---------------------|
| NAME: Minh Nguyen | | DATE: 09/12/2021 |
| TIME START: 1600 | TIME ENDED: 2200 | TOTAL TIME: 6 hours |

| Location | Violation | Violation | Violation |
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COMMENTS:

At 1600 hours going 41

At 1603 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 1602 hours.

At 1707 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 1710 hours.

At 1755 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 1758 hours.

At 1917 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 1921 hours.

At 1959 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 2013 hours.

At 2014 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 2017 hours.

At 2020 hours, Deputy conducted a security check at Jumano trail. Deputy walked around the trail and made sure there was no one inside the trail. Deputy locked up the gate and cleared at 2022

At 2057 hours Deputy conducted a security check at the Walker House. There was no vehicle in the parking lot, there was nothing suspicious. Deputy walked around the house and made sure all the doors were locked and secured Cleared at 2108 hours.

At 2200 hours going 42

Minh Nguyen #114660
OFFICER'S SIGNATURE

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

| | | |
|-------------------|------------------|---------------------|
| NAME: Minh Nguyen | | DATE: 09/13/2021 |
| TIME START: 1100 | TIME ENDED: 1700 | TOTAL TIME: 6 hours |

| Location | Violation | Violation | Violation |
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COMMENTS:

At 1100 going 41

At 1104 hours, Deputy conducted a security check at Tomlinson Park, there were a few people playing on the playground. There was nothing suspicious. Cleared at 1107 hours.

At 1208 hours Deputy conducted a security check at Tonkawa Park there were a few vehicles in the parking lot and a few people playing on the playground. Cleared at 1213 hours.

At 1255 hours, Deputy conducted a security check at the Walker House. There were multiple vehicles in the parking lot, nothing suspicious. Cleared at 1300 hours.

At 1410 hours Deputy conducted a security check at Jumano trail. There was a cleanup crew inside the trail. There was nothing suspicious. Cleared at 1414 hours.

At 1521 hours, Deputy conducted a security check at Apache Park pool, there was multiple vehicles inside the parking lot there was nothing suspicious. Cleared at 1527 hour.

At 1622 hours, Deputy conducted a security check at Block House ES, there was multiple vehicles in the parking lot, nothing suspicious. Cleared 1624 hours.

At 1700 hours going 42

Minh Nguyen #14660

OFFICER'S SIGNATURE

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

| | | |
|----------------------------------|-----------------------|-------------------|
| NAME: Detective Chris Pina 11771 | | DATE: 09/13/2021 |
| TIME START: 1845 | TIME ENDED: 2145 | TOTAL TIME: 3 |
| BEGINNING MILEAGE: 49724 | ENDING MILEAGE: 49747 | TOTAL MILEAGE: 23 |

| Location | Violation | Violation | Violation |
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COMMENTS:

1845 Begin tour of Duty at Blockhouse MUD.
1854 Checked Jumano Park.
1859 Checked Apache Park.
1910 Checked the Bike Park.
1914 Neighborhood check on Hutton Ln.
1919 Neighborhood check on Spotted Eagle Dr.
1935 Checked Tumlinson Park.
1940 Neighborhood check on Tumlinson Fort Dr.
2001 Locked Tonkawa Park.
2005 Locked Tumlinson Park.
2010 Locked the Bike Park.
2024 Locked Jumano Park.
2059 Neighborhood check on Big Falls Dr.
2115 Neighborhood check on Fairlawn Dr.
2145 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: 09/14/2021 |
| TIME START: 03:00 | TIME ENDED: 08:00 | TOTAL TIME: 5 |
| Begin Mileage: 89330 | Ending Mileage: 89345 | Total Mileage: 15 |
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| Location | Violation | Location | Violation |
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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.

03:06hrs Security check Block House Elementary. No sign of criminal mischief.

03:38hrs Security check 2700 blk Greenlee DR

04:11hrs Security check at the walker house. No sign of burglary or criminal mischief.

04:49hrs Security check 2500 blk of Block House Dr

04:55hrs 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.

05:38hrs Security check at the recreation courts. No sign of damage to electronic door access. Checked the pavilion area and no sign criminal mischief.

06:15hrs Monitored school zone

07:03hrs Security check Tumlinson Fort DR

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

07:15hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed.

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: 09/14/2021 |
| TIME START: 1100 | TIME ENDED: 1700 | TOTAL TIME: 6 hours |

| Location | Violation | Violation | Violation |
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COMMENTS:

At 1100 going 41

At 1116 hours, Deputy conducted a security check at Tomlinson Park, there were a few people playing on the playground. There was nothing suspicious. Cleared at 1119 hours.

At 1211 hours Deputy conducted a security check at the Walker House there were a few vehicles in the parking lot and a few people playing at the pavilion, nothing suspicious. Cleared at 1216 hours.

At 1316 hours, Deputy conducted a security check at Tonkawa Park. There were multiple vehicles in the parking lot, nothing suspicious. Cleared at 1323 hours.

At 1422 hours Deputy conducted a security check at Jumano trail. There was a construction crew inside the trail. There was nothing suspicious. Cleared at 1427 hours.

At 1508 hours, Deputy conducted a security check at Apache Park pool, there was multiple vehicles inside the parking lot there was nothing suspicious. Cleared at 1511 hours.

At 1613 hours, Deputy conducted a security check at Block House ES, there was multiple vehicles in the parking lot, nothing suspicious. Cleared 1619 hours.

At 1700 hours going 42

Minh Nguyen #14,660

OFFICER'S SIGNATURE

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

| | | |
|--|---|--|
| NAME: Deputy Mathew Decker #15251 | | DATE: 9-14-21 |
| TIME START: 1700 Begin Mileage: 84470 | TIME ENDED: 2200 Ending Mileage: 84497 | TOTAL TIME: 5 HOURS Total Mileage: 27 MILES |

| Location | Violation | Location | Violation |
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COMMENTS:

TIME:

1700: 10-41

1705: SECURITY CHECK 2600 BLOCK TURTLE RIVER DR

1716: SECURITY CHECK TONKAWA PARK

1722: SECURITY CHECK APACHE POOL. NO RESIDENTS

1740: SECURITY CHECK BIKE PARK. NO RESIDENTS

1752: SECURITY CHECK 500 BLOCK OF CREEK RUN DR

1807: SECURITY CHECK 16500 BLOCK OF BLACK KETTLE DR

1829: SECURITY CHECK 16800 BLOCK OF STOCKTON DR

1843: SECURITY CHECK 800 BLOCK OF HOUSE CREEK DR

1854: SECURITY CHECK 1300 BLOCK OF CABERNET WAY

1917: SECURITY CHECK 2500 BLOCK OF JACQUELINE DR

1933: SECURITY CHECK 2400 BLOCK OF SUSAN LN

1942: SECURITY CHECK 400 BLOCK OF TUMLINSON FORT DR

1952: SECURITY CHECK 2400 BLOCK OF CLAUDIA DR

2026: ALL GATES CLOSED

2045: SECURITY CHECK 1400 BLOCK OF MOLSON LAKE DR

2057: JUMANO PARK GATES OPEN BUT INTERIOR GATES CLOSED

2117: SECURITY CHECK WALKER HOUSE. ALL SECURE

2132: SECURITY CHECK 2700 BLOCK OF SPY CV

2150: SECURITY CHECK 1400 BLOCK OF SCOTTSDALE DR

2200: 10-42

Mathew Decker #15251

OFFICER'S SIGNATURE

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

| | | |
|---|--|------------------------------------|
| NAME: Deputy Derrick Johnson #13763 | | DATE: 09/15/2021 |
| TIME START: 03:00 Begin Mileage: 89360 | TIME ENDED: 08:00 Ending Mileage: 89372 | TOTAL TIME: 5 Total Mileage: 12 |
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| Location | Violation | Location | Violation |
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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.

03:05hrs Security check at the walker house. No sign of burglary or criminal mischief.

04:14hrs Security check 4000 blk of Block House Dr

04:38hrs Security check Block House Elementary. No sign of criminal mischief.

05:28hrs Security check at the recreation courts. No sign of damage to electronic door access. Checked the pavilion area and no sign criminal mischief.

06:05hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed.

06:38hrs 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: Deputy Billy Ray Boggs #4308 | | DATE: 09-15-2021 |
| TIME START: 16:00PM | TIME ENDED: 21:00PM | TOTAL TIME: 5 HRS |
| BEGINNING MILEAGE: 81553 | ENDING MILEAGE: 81585 | TOTAL MILEAGE: 32 |

| Location | Violation | Violation | Violation |
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COMMENTS:

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
16:04PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF STILL ONSITE AT MAIN BUILDING // PORTABLE BUILDINGS WERE SECURED - ALL OKAY
16:50PM: CHECKED JUMANO PARK ENTRANCE - MAIN GATE OPEN BUT RECESSED GATE WAS CLOSED & SECURED - ALL OKAY
17:30PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL OPEN & IN USE - ALL OKAY
17:44PM: CHECKED TONKAWA PARK - PARK WAS IN USE - ALL OKAY
17:50PM: CHECKED TUMLINSON PARK & POOL - PLAYGROUND & BASEBALL FIELD WERE IN USE // POOL UNOCCUPIED - ALL OKAY
17:57PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
18:23PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - PAVILLION WAS BEING USED BY A GROUP FOR PRESENTATION // COURTS WERE CLEAR // WALKERHOUSE SECURED - ALL OKAY
19:53PM: RECHECKED & SECURED TUMLINSON PARK GATE - ADVISED ONE VEHICLE THAT PULLED IN AFTER DARK THAT THE PARK WAS CLOSED - DRIVER LEFT WITHOUT INCIDENT - ALL OKAY
20:02PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
20:07PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY
20:14PM: RECHECKED APACHE PARK & POOL - ONE PERSON @ PARK // POOL CLOSED BUT STAFF STILL ONSITE PUTTING ITEMS AWAY - 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: Minh Nguyen | | DATE: 09/15/2021 |
| TIME START: 2300 | TIME ENDED: 0500 | TOTAL TIME: 6 hours |

| Location | Violation | Violation | Violation |
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COMMENTS:

At 2300 going 41

At 2300 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 2304 hours.

At 2352 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 2357 hours.

At 0108 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 0111 hours.

At 0200 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 0204 hours.

At 0309 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 0312 hours.

At 0359 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 0416 hours.

At 0500 hours going 42

Minh Nguyen #14660

OFFICER'S SIGNATURE

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

| | | |
|--------------------------------|-----------------------|------------------|
| NAME: Deputy D. Hippert #15489 | | DATE: 09/16/2021 |
| TIME START: 1700 | TIME ENDED: 2200 | TOTAL TIME: 5 |
| BEGINNING MILEAGE: 79,852 | ENDING MILEAGE: 79876 | TOTAL MILEAGE: |

| Location | Violation | Violation | Violation |
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COMMENTS:

17:25 hours – Security Check at Tonkowa Park. No observed at in the parking lot, on the playground or on the track. A green boom lift was observed in the parking but unoccupied. Wilco Event #2021302080

18:02 hours – Security Check at Apache Pool/Park. Two vehicles in parking lot. Three subjects observed in the pool, 1 male and 2 females. All 3 adults and swimming laps. No one observed in the play ground. Wilco Event #2021302080

18:23 hours – Security Check at Walker House. Doors were closed and secured. Few cars in parking lot. Several people enjoying the sports court. Wilco Event #2021302140

18:56 hours – Security Check at Jumano Community Center. Observed first gate to be opened and no chain or lock to secure the gate. Second gate closed and secured. Observed 2 people at the community garden. Nothing observed on trails or in storm drain tunnel. Wilco Event #2021302173

19:12 hours – Security Check at Tumlinson Park. Observed little leuge practice being conducted at the baseball field. Several familys at the play ground with children. Residence seem to be enjoying the close of the evening. Wilco Event #2021302189

19:46 hours – Security Check at Walker House and sport courts. Doors secured at Walker House. Four people playing basketball and the tennis court was empty. Wilco Event #2021302219

19:56 hours -Security Check at Bike Park. No one observed at park. Get closed and locked. Wilco Event #2021302230

20:01 hours – Security Check at Tumlinson Park/Pool. All families for little leage practice in process of leaving. Pool gates check and secure. Once all left parking lot, the gates were closed and locked. Wilco Event #2021302235

20:12 hours – Security Check at Tonkowa Park. No one observed in park. Gate closed and locked. Wilco Event #2021302239

21:00 hours – Security Check at Apache Pool/Park. No one observed. All gates to pool secure. Checked mailboxes. All secure and nothing suspicious observed. Wilco Event #2021302280

21:28 hours – Security heck at Walker House/Sport Courts. All doors secure, court doors secure. Nothing suspicious observed.

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

| | | |
|------------------------------------|------------------------|-------------------|
| NAME: Deputy Antonio Lovato #11316 | | DATE: 09-17-2021 |
| TIME START: 1700 | TIME ENDED: 2100 | TOTAL TIME: 4 |
| BEGINNING MILEAGE: 112516 | ENDING MILEAGE: 112569 | TOTAL MILEAGE: 53 |

| Location | Violation | Violation | Violation |
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COMMENTS:

1700hrs Begin Tour of Duty.

1732hrs Security Check Tumlinson Park. There were a couple of vehicles parked in the parking lot. No one was in the pool area. The pool was empty. There were a few kids playing on the playground. No one on the baseball field. No issues observed.

1811hrs Security Check Apache Park. There were a few vehicles parked in the parking lot. Two kids had rode their bikes to the playground and were playing. There were several people in the pool area swimming. No issues observed.

1827hrs I, was dispatched to an alarm call off of Rainy River Dr. I made contact with the homeowner and was able to verify it was an accident. Event #2021303415.

1851hrs Security Check Tonkawa Park. No vehicle parked in the parking lot. No one was playing on the playground, soccer field, or walking around the track.

1946hrs Security Check Tumlinson Park and Walker House. No vehicles parked in the parking lot when I pulled in. I walked around the pool area checking all the gates. All the gates were locked and secured. I walked around the park. No one was playing on the playing on the playground or on the baseball field. I headed to the Walker House. I checked all the doors and they were all locked and secured. The gate was closed and locked upon my exit.

2008hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground or soccer field. There was someone walking around the track with a light so they could be seen. The gate was closed and locked upon my exit.

2013hrs Security Check Bike Trail Park. There was a vehicle parked in the parking lot. There was a man sitting in his truck on his phone. I advised him the park was closed and I needed to lock the gate. He said ok and exited the park. No one was riding on the trail. The gate was closed and locked upon my exit.

2035hrs Security Check Jumano Park. No Vehciels Parked along the road to the park. The gate was locked and secured. I walked along the road and checked the gate to the garden and community center. They were locked and secured. There was one pole still down on the side of the road.

2100hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

| | | |
|------------------------------------|-----------------------|-------------------|
| NAME: Deputy Billy Ray Boggs #4308 | | DATE: 09-19-2021 |
| TIME START: 15:30PM | TIME ENDED: 20:30PM | TOTAL TIME: 5 HRS |
| BEGINNING MILEAGE: 81825 | ENDING MILEAGE: 81856 | TOTAL MILEAGE: 31 |

| Location | Violation | Violation | Violation |
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| 3500 BLOCKHOUSE DR | SPEEDING-WARNING | | |
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COMMENTS:

15:30PM: BEGIN TOUR OF DUTY BH MUD
 15:34PM: CHECKED BH ELEM SCHOOL & PORTABLES - MAIN BUILDING SECURED // PORTABLES SECURED - ALL OKAY
 16:04PM: CHECKED JUMANO PARK ENTRANCE GATE - CLOSED & SECURED
 16:40PM: TRAFFIC STOP - 3500 BLK BLOCKHOUSE DR - SPEEDING
 16:51PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL IN USE-STAFF ONSITE - ALL OKAY
 16:58PM: CHECKED TONKAWA PARK - PARK WAS CLEAR - ALL OKAY
 17:04PM: CHECKED TUMLINSON PARK & POOL - PARK WAS IN USE // POOL CLOSED & SECURED - ALL OKAY
 17:13PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
 17:23PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE WAS SECURED // PAVILLION WAS CLEAR // TENNIS COURRTS IN USE, ALL OTHERS CLEAR - ALL OKAY
 19:44PM: RECHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL CLOSED BUT STAFF ONSITE - ALL OKAY
 19:58PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - PARK WAS CLEAR - ALL OKAY
 20:01PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY
 20:13PM: 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 John Bartlett #15235 | | DATE: 09-19-2021 |
| TIME START: 2050 hours | TIME ENDED: 0150 hrs | TOTAL TIME: 5 hrs |
| BEGINNING MILEAGE: 53317 | ENDING MILEAGE: 53331 | TOTAL MILEAGE: 14 MILES |

| Location | Violation | Violation | Violation |
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COMMENTS:

20:50 PM: Begin Tour of Duty Blockhouse MUD
 21:00 PM: Checked Jumano Park and Building in back. Building in back was secured. Checked the area around the building on foot // Nothing suspicious observed // Gates and building locked // All okay.
 21:43 PM: Neighborhood Check of S Blockhouse Dr and Surrounding neighborhoods.
 22:00 PM: Checked Apache Park and Pool on foot // Pool Gates were Secure // No one in Pool area or in Park // All okay.
 22:17 PM: Neighborhood check of Susan Ln and Surrounding neighborhoods.
 22:31 PM: Checked Tonkawa Park on Foot // Park was empty of vehicles // Park was empty // checked behind the electric area // All okay.
 22:56 PM: Checked Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was secured // Courts were empty // Trails were clear and checked on foot // All Okay.
 - Also checked Tumlinson Park and Pool // Park was empty // Pool was empty and Gates locked // Gates Locked // All Okay
 23:50 PM: Observed a male riding a bicycle wearing all black and with homemade tool belt. Attempted to stop out with the male and he fled on foot jumping fences near Gabriel Mills Dr.
 00:37 AM: Neighborhood check of Tumlinson Fort Dr and Surrounding Area.
 00:48 AM: Neighborhood check of Spotted Eagle DR and Surrounding Neighborhoods.
 01:13 AM: Neighborhood Check of Rosspoint Bend and Surrounding Neighborhoods.
 01:28 AM: Neighborhood Check of Armstrong Dr and Surrounding Neighborhoods.
 01:42 AM: Neighborhood check of S Blockhouse Dr.
 01:50 AM: End Tour of Duty.

John S. Bartlett #15235

OFFICER'S SIGNATURE

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

| | | |
|---|--|------------------------------------|
| NAME: Deputy Derrick Johnson #13763 | | DATE: 09/20/2021 |
| TIME START: 03:00 Begin Mileage: 89862 | TIME ENDED: 08:00 Ending Mileage: 89890 | TOTAL TIME: 5 Total Mileage: 18 |
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| Location | Violation | Location | Violation |
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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.

03:05hrs Security check 2605 S Block house Dr

03:21hrs Security check Block House Elementary. No sign of criminal mischief.

04:26hrs Security check 2400 blk of Hutton Ln

04:38hrs Security check at the walker house. No sign of burglary or criminal mischief.

05:40hrs Security check 400 blk of Tumlinson Fort Dr

05:45hrs Security check Apache Park. No sign of criminal mischief. Walked around the pool area, nothing observed. Checked the mailboxes and trash cans no sign of any damage.

07:10hrs Security check 1400 blk of Echo Lake Dr

07:15hrs Monitored traffic in the school zone during morning student drop off.

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: 9-21-21 |
| TIME START: 0400 Begin Mileage: 94978 | TIME ENDED: 0600 Ending Mileage: 94984 | TOTAL TIME: 2 HOURS Total Mileage: 6 MILES |

| Location | Violation | Location | Violation |
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COMMENTS:

TIME:

- 0400: 10-41
- 0407: SECURITY CHECK 1400 SCOTTSDALE DR
- 0432: SECURITY CHECK 15000 BLOCK OF BIG FALLS DR
- 0457: SECURITY CHECK 2800 BLOCK OF GREENLEE DR
- 0538: SECURITY CHECK 16800 BLOCK OF STOCKTON DR
- 0600: 10-42

Mathew Decker #15251
OFFICER'S SIGNATURE

Block House Creek M.U.D.

DAILY PATROL REPORT

| | | |
|---|--|------------------------------------|
| NAME: Deputy Derrick Johnson #13763 | | DATE: 09/21/2021 |
| TIME START: 14:00 Begin Mileage: 89902 | TIME ENDED: 20:00 Ending Mileage: 89921 | TOTAL TIME: 6 Total Mileage: 19 |
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| Location | Violation | Location | Violation |
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COMMENTS: No major traffic violations observed during this shift. I monitored traffic throughout the community. I monitored various stop signs and looked for speeding vehicles within the neighborhood.

14:00hrs 10-41 patrol Blockhouse MUD.

14:17hrs Security check 2500 blk of Block House Dr.

14:29hrs Security check in Apache park pool. No sign of criminal mischief. Checked the mailboxes and trash can area no sign of criminal mischief.

14:55hrs Security check 2400 blk of Charley Harley Dr

15:20hrs Security check at Jumano Park. Checked the trails and they were clear.

15:35hrs Security check 1200 blk of Pine Portage loop

16:05hrs Security check at Tonkawa Park. Parking lot was clear. No sign of criminal mischief.

16:30hrs Security check 400 blk of Tumlinson Fort Dr

17:00hrs Security check at the bike park. Parking lot was clear. No sign of damage to dirt ramps.

18:35hrs Security check Block house Elementary School.

19:45hrs Security check at Tonkawa Park. Parking lot was clear. Gates were closed and locked.

19:52hrs Security check at the bike park. Parking lot was clear, and the gates closed and locked.

19:55hrs security check in Tumlinson park pool. The rest of the parking lot was checked and there were no vehicles in the parking lot. The gates were closed and locked.

19:58hrs Security check at Jumano park and the area was clear. The gates were closed and locked.

20:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

| | | |
|----------------------|------------------|-------------------|
| NAME: Charles Kelley | | DATE: 09/22/2021 |
| TIME START: 1630 hrs | TIME ENDED: 2030 | TOTAL TIME: 4 hrs |


| Location | Violation | Violation | Violation |
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COMMENTS:

1630 hrs 10-41 patrol Blockhouse MUD.
 1630 – 1655 Security Check – Jumano Park. Gate was locked. I checked the park. The gate to the back building was locked also. Nothing suspicious observed.
 1710 Security Check – Apache Pool. Large group at the pool for swimming event.
 1720 Security Check – Tonkawa Park.
 1745 Security Check – Tumlinson Pool/Park area and Bike Park. Courts and pavilion were checked. Everyone was in compliance.
 1830 – 1910 Block House MUD Meeting. After MUD Meeting I met with Dep. Lovato and we discussed his new role as Law Enforcement Liaison between WCSO and Block House MUD.
 1935 – 1950 Citizen complaint. Traffic complaint regarding a black Nissan SUV with expired registration. I observed the vehicle in the 700 Blk of Luke lane. The vehicle registration had been expired since 2017. The vehicle returned to a subject in Austin. The vehicle was "Red Tagged". **WCSO Event # 2021309323**
 2010 Security Check – Bike Park. I locked the gate.
 2020 Security Check – Tumlinson Pool/Park area. Pool gate was locked. I checked the park and the bathroom. The deadbolt on the bathroom was in the lock position, however, the door was open. I locked the bathroom. I also locked the gate.
 2030 Security Check – Tonkawa Park. I checked the park and locked the gate.

2030 hrs 10-42 Blockhouse patrol.

Beginning mileage: 6105
 Ending mileage: 6130
 Total Driven: miles: 25



OFFICER'S SIGNATURE

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

| | | |
|------------------------------------|------------------|------------------|
| NAME: Deputy Antonio Lovato #11316 | | DATE: 09-22-2021 |
| TIME START: 1800 | TIME ENDED: 2000 | TOTAL TIME: 2 |
| BEGINNING MILEAGE: | ENDING MILEAGE: | TOTAL MILEAGE: 0 |

| Location | Violation | Violation | Violation |
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COMMENTS:

1800hrs Begin Tour of Duty.

1830hrs myself and Sgt. Kelley attended the monthly board meeting. Sgt. Kelley introduced me to the board and advised them I would be taking over the contract beging October 1st. Sgt. Kelley and I then went over how to make the schedule. He showed me how he lays it out and plugs everyone in.

2000hrs 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: 9-22-21 |
| TIME START: 2200 Begin Mileage: 95197 | TIME ENDED: 0100 Ending Mileage: 95205 | TOTAL TIME: 3 HOURS Total Mileage: 8 MILES |

| Location | Violation | Location | Violation |
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COMMENTS:

TIME:

2200: 10-41

2202: SECURITY CHECK AT APACHE POOL. ONE VEHICLE ON SCENE BUT NO ONE AROUND

2253: SECURITY CHECK 2500 BLOCK AUTREY DR

2315: SECURITY CHECK 2600 BLOCK OF JOHNATHAN WAY

2339: SECURITY CHECK 1400 BLOCK OF MOLSON LAKE

2353: SECURITY CHECK 2600 BLOCK OF WINSLOW DR

0014: SECURITY CHECK 16800 BLOCK OF BLACK KETTLE DR

0038: SECURITY CHECK WALKER HOUSE. ALL SECURE

0100: 10-42

Mathew Decker #15251

OFFICER'S SIGNATURE

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

| | | |
|-----------------------------------|-----------------------|-------------------------|
| NAME: Deputy John Bartlett #15235 | | DATE: 09-23-2021 |
| TIME START: 2000 hours | TIME ENDED: 0000 hrs | TOTAL TIME: 4 hrs |
| BEGINNING MILEAGE: 53608 | ENDING MILEAGE: 53623 | TOTAL MILEAGE: 15 MILES |

| Location | Violation | Violation | Violation |
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| S Blockhouse Dr | Speeding 54 in a 30 | | |
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COMMENTS:

20:00 PM: Begin Tour of Duty Blockhouse MUD
 20:05 PM: Neighborhood check of S Blockhouse Dr.
 20:10 PM: Checked Tumlinson Park and Pool // Park in use, informed by lifeguards that the pool will be open until 2100 hours, because Apache Park pool is out of service for unknown reasons // Checked the parks and trails // All Okay
 20:23 PM: Checked bike trail park- Park was clear // Gates Locked
 20:33 PM: Checked Tonkawa Park on Foot // Park was empty of vehicles // trails were empty // gates locked // All Okay.
 20:45 PM: Checked Jumano Park and Building in back. Building in back was secured. Checked the area around the building on foot // Nothing suspicious observed // Gates and building locked // All okay.
 21:03 PM: Conducted a traffic stop on a vehicle for speeding 54mph in a 30mph.
 21:15 PM: Checked Tumlinson Park and Pool // Park in empty // Pool was being closed by lifeguards, I waited for them to leave // Gates Locked // All Okay
 21:26 PM: Checked Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was secured // Courts were empty // Trails were clear and checked on foot // All Okay.
 - Also checked Tumlinson Park playgrounds and baseball field // All okay.
 21:59 PM: Neighborhood Check of Susan Ln and Surrounding Neighborhoods.
 22:13 PM: Neighborhood Check of Armstrong Dr and Surrounding Neighborhoods.
 22:22 PM: Neighborhood Check of Meritage Blvd and Surrounding Neighborhoods.
 22:38 PM: Neighborhood Check of Lembrusco Ln and Surrounding Neighborhoods.
 23:03 PM: Neighborhood Check of Nettie Dr and Surrounding Neighborhoods.
 23:20 PM: Neighborhood Check of Turtle River Dr and Surrounding Neighborhoods.
 23:41 PM: Neighborhood Check of Lone Wolf 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: Deputy Antonio Lovato #11316 | | DATE: 09-24-2021 |
| TIME START: 1708 | TIME ENDED: 2208 | TOTAL TIME: 5 |
| BEGINNING MILEAGE: 62482 | ENDING MILEAGE: 62523 | TOTAL MILEAGE: 41 |

| Location | Violation | Violation | Violation |
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COMMENTS:

1708hrs Begin Tour of Duty.

1720hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail.

1754hrs Security Check Tonkawa Park. There were two vehicles parked in the parking lot. There were a few kids playing on the playground with their parents watching them. No one was playing on the soccer field or walking around the track.

1831hrs I was dispatched to Luke Ln. in regards to an abandon vehicle call Sgt. Kelley took a few days prior. The caller called in saying there is a battery on the side of the road by the vehicle now. I went by and the battery was on the sidewalk next to the vehicle. When Sgt. Kelley took the call the hood was open and no one was around the vehicle. I belive they were trying to work on the vehicle and left it by accident. When the vehicle is removed after the allotted time frame either by the owner (who I don't believe we were able to locate) or tow truck I will make sure the battery is gone with it. I will relay it to the other deputies to keep an eye out for it. Event #2021311857.

1913hrs Security Check Jumano Park. The gate was locked and secured. I walked around the trails and ran into several people walking on the trails. The gate to the garden and community center were locked and secured. No signs of criminal mischief.

1942hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. There was a family riding bikes in the parking lot when I pulled in. No one playing on the playground or soccer field. There was a man walking his dog around the track. As I pulled around and parked to lock the gates the family on the bicycles exited the park. The gate was closed and locked upon my exit.

1949hrs 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.

1955hrs Security Check Tumlinson Park and Walker House. When I pulled into the parking lot there were two vehicles parked. The pool was still open. I walked around the park and found a family on the playground. I advised them the park was closed and I needed to lock up the gates. She said ok and they exited the park. No one was on the baseball field. I walked up to the pool and asked how long they were going to be open till. They said they were going to be open till 9 due to Apache Pool being closed. I asked if they had a vehicle parked in the parking lot. They said yes. I asked if they could move it to the front of the Walker House so I could lock the gates. They said yes. I told them I appreciated it. I made my way to the Walker House and checked all the doors. They were all locked and secured. I walked around the the pavilion and headed to the courts. There was a family playing tennis on the courts. No issues observed. The gate was closed and locked upon my exit.

2105hrs Security Check Apache Park. No vehicles parked in the parking lot. No one on the playground or in the pool area.

2208hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

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|-------------------|------------------|---------------------|
| NAME: Minh Nguyen | | DATE: 09/24/2021 |
| TIME START: 2300 | TIME ENDED: 0500 | TOTAL TIME: 6 hours |

| Location | Violation | Violation | Violation |
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COMMENTS:

At 2300 going 41

At 2300 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 2304 hours.

At 2352 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 2357 hours.

At 0108 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 0111 hours.

At 0200 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 0204 hours.

At 0309 hours, Deputy conducted a security check at Jumano Trail. Deputy walked further down the trail and saw the second gate was locked and secured. Cleared at 0312 hours.

At 0359 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 0416 hours.

At 0500 hours going 42

Minh Nguyen #14,660

OFFICER'S SIGNATURE

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

| | | |
|----------------------------------|-----------------------|-------------------|
| NAME: Detective Chris Pina 11771 | | DATE: 09/25/2021 |
| TIME START: 1700 | TIME ENDED: 2000 | TOTAL TIME: 3 |
| BEGINNING MILEAGE: 49984 | ENDING MILEAGE: 50014 | TOTAL MILEAGE: 30 |

| Location | Violation | Violation | Violation |
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COMMENTS:

1700 Begin tour of Duty at Blockhouse MUD.
 1700 Neighborhood check on House Creek Dr.
 1723 Checked Tonkawa Park.
 1745 Checked Apache Park.
 1754 Neighborhood check on Spotted Eagle Dr.
 1802 Neighborhood check on Tumlinson Fort Dr.
 1810 Neighborhood check on Port Hood Dr.
 1826 Neighborhood check on Bardolino Ln.
 1850 Checked the Walker House.
 1856 Neighborhood check on Fairlawn Dr.
 1911 Checked Tonkawa Park.
 1930 Locked the Bike Park.
 1935 Locked Tonkawa Park.
 2000 Locked Tumlinson Park.
 2000 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

| | | | |
|--------------------------------|------------------------|-------------------|--|
| NAME: Deputy D. Hippert #15489 | | DATE: 09/25/2021 | |
| TIME START: 21:00 | TIME ENDED: 01:00 | TOTAL TIME: 4 | |
| BEGINNING MILEAGE: 80,312 | ENDING MILEAGE: 80,343 | TOTAL MILEAGE: 31 | |

| Location | Violation | Violation | Violation |
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COMMENTS

21:06 hours – Security Check at Walker House/Sport Courts. All doors to Walker House closed and locked. Sport courts empty and gates closed/locked. Event Number 2021313132

21:40 hours – Security Check at Tumlinson Pool/Park. Pool area checked, no one seen. All pool access gates closed/locked. Bathroom checked and clear. No one in playground. Event Number 2021313174

21:48 hours – Domestic Disturbance at 1500 block of Dillion Lake Bend. The call was self-assigned as I was a few streets away.

The male was placed under arrest to prevent further violence and charged with Assault Family causing bodily injury. Case Number 2021-09-00887

00:04 hours – Security Check at Apache Pool/Parked. All pool access gates closed and locked. No one scene in playground area or in parking lot.

00:21 hours – Security Check at Tonkawa Park. Front gate locked and secure. No one observed in parking lot or playground area. Nothing suspicious observed.

00:52 hours – Security Check at Tumlinson Pool/Park

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

| | | |
|--------------------------------|-----------------------|-------------------|
| NAME: Deputy D. Hippert #15489 | | DATE: 09/26/2021 |
| TIME START: 2000 | TIME ENDED: 00:00 | TOTAL TIME: 4 |
| BEGINNING MILEAGE: 64864 | ENDING MILEAGE: 64890 | TOTAL MILEAGE: 26 |

| Location | Violation | Violation | Violation |
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COMMENTS

20:04 hours – Security Check at Tonkawa Park. No one observed in the parking lot, play ground or track/field. Made contact with a cyclist who was advised the park was closed. Cyclist was grateful and left the area. Gates closed and locked. Event Number 2021314022

20:10 hours – Security Check at Bike Park. No one observed in the park or the parking lot. Gates closed and locked. Event Number 2021314029

20:15 hours – Security Check at Tumlinson Pool/Park. No one observed in parking lot, playground or pool area. Pool access gates checked and secured. Bathroom checked and cleared. Gate closed and locked. Event Number 2021314031

20:39 hours – Security Check at Walker House. Black truck observed in parking lot, unoccupied. Observed a family with children walking through pavilion area. Advised they were leaving as the just finished playing basketball. Sport Courts checked. Soccer/Hockey court gate will not close completely as it appears to be bent. Attempted to secure the gate as best as possible. All other courts were checked, and gates were secured. Walker House doors checked. All secure and locked. Event Number 2021314046

20:56 hours – Security Check at Blockhouse Creek Elementary. Observed a truck in the back parking lot with lights on. Upon further investigation, I observed a male and female with their dogs. The male stated he was exercising his two dogs by throwing a glow in the dark ball. They advised the will be leaving shortly as their dogs were becoming tired. Event Number 2021314059

21:07 hours – Security Check at Apache Park/Pool. No observed in pool area, playground or parking lot. All pool access gates closed and secured. Event Number 2021314064

22:04 hours – Security Check at Walker House. No one observed in parking lot. All doors secured. Sport court lights off and on one observed inside courts. Event Number 2021314111

22:23 hours – Security Check at Tonkawa Park. No one observed in playground, parking lot or field. Checked gate, still secured. Event Number 2021314125

22:45 hours – Security Check at Jumano. Checked dump area. Nothing suspicious observed. Event Number 2021314146

23:45 hours – security Check at Walker House/Tumlinson Pool & Park. All doors to Walker House checked. No one observed in parking lot, playground or pool area, Nothing suspicious observed. Event Number 2021314178

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

| | | |
|------------------------|---------------------|-------------------|
| NAME: Brian Gripentrog | | DATE: 09/27/2021 |
| TIME START: 0900 hrs | TIME ENDED: 1500hrs | TOTAL TIME: 6 hrs |

| Location | Violation | Violation | Violation |
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COMMENTS:

09:00AM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 09:05AM: SECURITY CHECK AT WALKERHOUSE, PAVILLION, POOL, COURTS (GATES) AND TRAIL - WALKERHOUSE SECURED, COURTS CHAINED & SECURED, POOL CLOSED, CHECKED BIKE TRAIL PARK - BIKE TRACK IN USE, GATE OPEN - ALL OK.
 09:25AM: SECURITY CHECK TONKOWA PARK, PARK IN USE - ALL OK
 09:59AM: CHECKED JUMANO PARK & GATE - MAIN GATE UNSECURED // INTERIOR OF PARK CHECKED - FACILITY AND TRAILS CHECKED, ALL OK.
 10:16AM: CLOSE PATROL CHECK - 1500 BLK OF ROSSPORT BND - ALL APPEARED OKAY
 10:20AM: NEIGHBORHOOD CHECK 16500 BLACK KETTLE DR - ALL OK.
 10:27AM: NEIGHBORHOOD CHECK 2400 HUTTON LN - ALL OK.
 10:31AM: ASSISTED PATROL WITH A FOLLOW UP AT 700 BLK LUKE LN, RED TAGGED VEHICLE WAS GOA.
 10:33AM: ASSISTED PATROL WITH A FOLLOW UP AT 1500 BLK ROSSPORT BEND, RED TAGGED VEHICLE WAS GOA.
 10:36AM: NEIGHBORHOOD CHECK 1400 MOLSON LAKE DR - ALL OK.
 11:00AM: RECHECKED WALKER HOUSE - ALL OK.
 11:29AM: NEIGHBORHOOD CHECK 400 TUMLINSON FORT DR - ALL OK.
 11:34AM: NEIGHBORHOOD CHECK 2600 BLK S WALKER DR - ALL OK.
 11:37AM: NEIGHBORHOOD CHECK 3300 BARDOLINO DR - ALL OK.
 11:42AM: NEIGHBORHOOD CHECK 17500 PORT HOOD DR - ALL OK.
 11:50AM: RECHECKED TONKOWA PARK, TRAIL IN USE - ALL OK.
 12:51PM: SECURITY CHECK APACHE PARK N POOL, POOL CLOSED, PARK EMPTY - ALL OK.
 13:05PM: RECHECKED JUMANO PARK, GATE SECURED NO ONE ON SCENE - ALL OK.
 13:52PM: CHECKED MORE TRAILS CLOSE TO THE BRIDGE ON BLOCKHOUSE AND JUMANO ENTERANCE. LOCATED A SMALL CAMP WITH AN OLD CAMPFIRE JUST WEST OF THE BRIDGE IN A OBVIOUS CLEARING. THERE WAS A METAL CHAIR ALONG WITH SEVERAL LARGE LOGS THAT WERE BEING USED HAS CHAIRS AROUND A CAMPFIRE. THE CAMPFIRE WAS OLD AND SURROUNDED MY MEDIUM TO SMALL ROCKS. ALSO LOCATED A TENT TYPE STRUCTURE THAT POSSIBLY WAS FOR A CANOPY OF SOME SORT. THE CAMP SITE WAS DESTROYED AND PICTURES WERE TAKEN. NOBODY WAS OBSERVED ON SCENE.
 14:19PM: SUSPICIOUS VEHICLE LOCATED IN THE BACK END OF JUMANO PARK. LOCATED DRIVER AND WAS A CONTRACTOR FOR THE FRISBEE GOLF COURSE.
 15:00PM: END TOUR OF DUTY BLOCKHOUSE MUD.

Beginning mileage: 22237
 Ending mileage: 22270
 Total Driven: miles: 33

Brian Gripentrog 12156

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

| | | |
|----------------------------------|-----------------------|-------------------|
| NAME: Detective Chris Pina 11771 | | DATE: 09/27/2021 |
| TIME START: 1815 | TIME ENDED: 2015 | TOTAL TIME: 2 |
| BEGINNING MILEAGE: 50088 | ENDING MILEAGE: 50103 | TOTAL MILEAGE: 15 |

| Location | Violation | Violation | Violation |
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COMMENTS:

1815 Begin tour of Duty at Blockhouse MUD.
1840 Neighborhood check on Scottsdale Dr.
1845 Checked the Bike Park.
1902 Neighborhood check on Port Hood Dr.
1914 Checked Tumlinson Park.
1917 Neighborhood check on Tumlinson Fort Dr.
1921 Checked Apache Park.
1933 Checked Jumano Park.
1940 Checked Tonkawa Park.
1945 Locked Tonkawa Park.
1948 Locked Bike Park.
2007 Checked with employees at the pool who advised they would be there until 2100. The employee said they would close the gate.
2015 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

| | | |
|-----------------------------------|-----------------------|-------------------------|
| NAME: Deputy John Bartlett #15235 | | DATE: 09-27-2021 |
| TIME START: 2210 hours | TIME ENDED: 0110 hrs | TOTAL TIME: 3 hrs |
| BEGINNING MILEAGE: 54134 | ENDING MILEAGE: 54144 | TOTAL MILEAGE: 10 MILES |

| Location | Violation | Violation | Violation |
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COMMENTS:

22:10 PM: Begin Tour of Duty Blockhouse MUD

22:15 PM: Neighborhood check of S Blockhouse Dr.

22:20 PM: Checked Jumano Park and Building in back. Found a Suspicious vehicle at the first gate. Made contact and he driver advised he was playing Pokemon Go. I advised the driver/resident that the park is closed at dusk. He advised that he does not exit his vehicle when he comes out here to play. Building in back was secured. Checked the area around the building on foot // Nothing suspicious observed // Gates and building locked // All okay.

22:55 PM: Dispatched to the 1100 blk of Chardonnay Xing for a Male with a medical issue. The call was referred to medical; however, I remained on scene until the male was transported to the hospital.

23:21 PM: Neighborhood Check of Zinfandel Ln and Surrounding neighborhoods.

23:40 PM: Checked Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was secured // Courts were empty // Trails were clear and checked on foot // All Okay.

- Also checked Tumlinson Park playgrounds and baseball field // All okay.

00:13 AM: Checked Tonkawa Park on Foot // Park was empty of vehicles // trails were empty // gates locked // All Okay.

00:32 AM: Checked Apache Park and Pool on foot // Pool Gates were Secure // No one in Pool area or in Park // All okay.

00:46 AM: Neighborhood Check of Black Kettle Dr and Surrounding neighborhoods.

01:10 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: 9-28-21 |
| TIME START: 1945 Begin Mileage: 85335 | TIME ENDED: 0045 Ending Mileage: 85350 | TOTAL TIME: 5 HOURS Total Mileage: 15 MILES |

| Location | Violation | Location | Violation |
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COMMENTS: SIGNIFICANT HEAVY RAIN AND WIND THROUGHOUT SHIFT.

TIME:

1945: 10-41

2018: SECURITY CHECK AT APACHE POOL. ONE VEHICLE NO PEOPLE.

2052: CRIMINAL TRESSPASS IN THE 2500 BLOCK OF AUTREY DR. NO OFFENSE

2105: ALL GATES CLOSED

2115: SECURITY CHECK 16300 BLOCK OF LONE WOLF DR

2134: SECURITY CHECK JUMANO PARK INNER GATES CLOSED

2148: SECURITY CHECK 1300 BLOCK OF MOJAVE BEND

2205: SECURITY CHECK 1500 BLOCK OF MCDOWELL BEND

2220: SECURITY CHECK 1500 BLOCK OF ROSSPORT BEND

2240: SECURITY CHECK 1200 BLOCK OF PINE PORTAGE LOOP

2315: SECURITY CHECK 2400 BLOCK OF SUSAN LN

2332: SECURITY CHECK 2700 BLOCK OF ALEXANDER DR

2352: SECURITY CHECK 599 BLOCK OF CHANDLER BRANCH DR

0013: SECURITY CHECK 3300 BLOCK OF BARDOLINO DR

0014: CRIMINAL TRESSPASS IN THE 2500 BLOCK OF AUTREY DR AGAIN. NO OFFENSE AGAIN.

SUBJECT TRANSPORTED FURTHER AWAY

0025: SECURITY CHECK WALKER HOUSE. ALL SECURE

0045: 10-42

Mathew Decker #15251

OFFICER'S SIGNATURE

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

| | | |
|------------------------------------|-----------------------|-------------------|
| NAME: Deputy Billy Ray Boggs #4308 | | DATE: 09-29-2021 |
| TIME START: 16:00PM | TIME ENDED: 21:00PM | TOTAL TIME: 5 HRS |
| BEGINNING MILEAGE: 82480 | ENDING MILEAGE: 82508 | TOTAL MILEAGE: 19 |

| Location | Violation | Violation | Violation |
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COMMENTS: **OUT FOR FUEL - NEW HOPE / US 183A**
16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
16:24PM: CHECKED BH ELEM SCHOOL & PORTABLES - PORTABLES WERE SECURE // PARENT & STAFF ONSITE @ MAIN BUILDING - ALL OKAY
16:54PM: CHECKED JUMANO PARK TRAILS & DISC GOLF COURSE - TRAILS CLEAR & NO SIGNS OF VANDALISM /// FACILITY CHECKED SECURE - ALL OKAY
17:20PM: ASST 1418 W/ HARASSMENT CALL - 3300 BLK MADEIRA - NO REPORT
17:59PM: CHECKED APACHE PARK & POOL - PARK WAS IN USE // POOL IN USE & STAFF ONSITE - ALL OKAY
18:03PM: CHECKED TONKAWA PARK - PARK WAS IN USE - ALL OKAY
18:14PM: CHECKED TUMLINSON PARK & POOL - PARK WAS IN USE // POOL CLOSED - ALL OKAY
18:22PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY
18:29PM: VERBAL DIST - 2600 BLK CLAUDIA DR - NO REPORT / NOTES ADDED
19:22PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE FRONT DOOR WAS FOUND UNLOCKED/UNSECURE & KITCHEN LIGHT LEFT ON, INTERIOR WAS CHECKED CLEAR AND NOTHING APPEARED TO BE MISSING OR OUT OF PLACE, WAS ABLE TO RESECURE THE FRONT DOOR // PAVILLION WAS IN USE BY SCOUTS // COURTS WERE CLEAR - ALL ELSE OKAY
19:45PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY
19:49PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA SECURED - PARK WAS CLEAR - ALL OKAY
20:00PM: RECHECKED & SECURED BIKE TRAIL 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: Minh Nguyen | | DATE: 09/29/2021 |
| TIME START: 2300 | TIME ENDED: 0500 | TOTAL TIME: 6 hours |

| Location | Violation | Violation | Violation |
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COMMENTS:

At 2300 going 41

At 2312 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 2323 hours.

At 0050 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 0057 hours.

At 0116 hours, Deputy conducted a security check at Jumano Trail. Deputy walked down the trail and made sure the second gate was locked and secured. Cleared at 0124 hours.

At 0222 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 0228 hours.

At 0335 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 0338 hours.

At 0408 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 0417 hours.

At 0500 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: 09/30/2021 |
| TIME START: 13:45 Begin Mileage: 90567 | TIME ENDED: 19:45 Ending Mileage: 90581 | TOTAL TIME: 6 Total Mileage: 14 |
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| Location | Violation | Location | Violation |
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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.

13:45hrs 10-41 patrol Blockhouse MUD.

14:0hrs Security check at Jumano Park.

14:15hrs Security check at Tonkawa park. Park was clear no sign of criminal mischief. Construction was going on at the south end of PEC area.

15:10hrs Security check 400 blk of Tumlinson Fort Dr

15:28hrs Security check Apache Park. No sign of criminal mischief.

15:35hrs Security check 900 blk of Port Daniel Dr

15:55hrs Security check on the 401 Creek Run. Blockhouse Elementary parking lot clear and park clear.

16:15hrs Security check 2800 blk of s walker dr.

17:25hrs Security check 2800 blk of Turtle River Dr

17:30hrs Security check 2400 blk of Greenlee Dr.

18:10hrs Security check in Tumlinson park pool.

18:24hrs Security check 1100 blk of Bordeaux Dr

19:27hrs Security check at the bike park. Parking lot was clear no sign of damage to ramps. Several kids riding around.

19:30hrs security check at Jumano park and the area was clear. The gates were closed and locked.

19:33hrs security check at Tonkawa park. Parking lot was clear and gates were closed and locked.

19:35hrs security check at the bike park. Parking lot was clear and the gates closed and locked.

19:40hrs security check in Tumlinson park pool. The bathroom was checked and was already secured. The rest of the parking lot was checked and clear. The gates were closed and locked.

19:45hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

MISCELLANEOUS DIRECTIVES

(From September 22, 2021 Meeting)

Community Association Management

1. Provide better labeling of the charts that are provided with the report.

Block House MUD

Current Date:
10/19/21

Community Compliance (No fines or CC&Rs) Report

Report Date:
* - *

2711 ALEXANDER DR

Account No.# H001

Animals & Pets - Noise (On Property)

Open

Ref #95533868

Description: Excessive noise has been reported at your residence.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|-----------------------|---|-------------|------------|-------------------|
| 1st Notice | | 09/20/2021 | 09/26/2021 | 09/15/2021 |
| [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. | | | |
| [M Lara 09/20/2021]: | Dogs bark consistently throughout the night/day. Multiple dogs on property. Kennel might be run out of the home. Sherriff's office has a report regarding this home. | | | |

2510 ARMSTRONG DR

Account No.# H001

Vehicle Parking - Inoperable Vehicle (On Property)

Open

Ref #16439587

Description: Please remove inoperable vehicle.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|-----------------------|-----------------|-------------|------------|-------------------|
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| [M Lara 10/19/2021]: | Violation Cited | | | |
| 1st Notice | | 09/29/2021 | 10/10/2021 | 09/29/2021 |
| [M Lara 09/29/2021]: | Violation Cited | | | |

Unsightly - Furniture (On Property)

Open

Ref #70051769

Description: Please remove or store furniture from public view.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|--------|-------------|-----------|-------------------|
|--------------|--------|-------------|-----------|-------------------|

| | | | | |
|---------------------------------------|--|-------------------|-------------------|-------------------|
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| [M Lara 10/19/2021]: Violation Cited | | | | |
| 1st Notice | | 10/19/2021 | 10/10/2021 | 09/29/2021 |
| [M Lara 09/29/2021]: Violation Cited | | | | |

| | | |
|-----------------------|-------------------|--------------------------|
| 2514 AUTREY DR | [REDACTED] | Account No.# H001 |
|-----------------------|-------------------|--------------------------|

| | | |
|---|-------------|----------------------|
| Landscaping - Dead Tree(s) (On Property) | Open | Ref #96537747 |
|---|-------------|----------------------|

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

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|---------------------------------------|---------------|--------------------|-------------------|--------------------------|
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| [M Lara 10/19/2021]: Violation Cited | | | | |
| 1st Notice | | 10/05/2021 | 10/16/2021 | 10/05/2021 |
| [M Lara 10/05/2021]: Violation Cited | | | | |

| | | |
|------------------------|-------------------|--------------------------|
| 2513 BEVERLY CV | [REDACTED] | Account No.# H001 |
|------------------------|-------------------|--------------------------|

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|---|-------------|----------------------|
| Landscaping - General Yard Maintenance (On Property) | Open | Ref #55800668 |
|---|-------------|----------------------|

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

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|---------------------------------------|---------------|--------------------|-------------------|--------------------------|
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| [M Lara 10/19/2021]: Violation Cited | | | | |
| 2nd Notice | | 09/18/2021 | 06/26/2021 | 05/26/2021 |
| [M Lara 05/26/2021]: Violation Cited | | | | |
| 1st Notice | | 05/14/2021 | 05/25/2021 | 05/14/2021 |
| [M Lara 05/14/2021]: Violation Cited | | | | |

400 BEVERLY LN

Account No.# H001

Landscaping - Prune Trees above Sidewalk/Street/Driveway (On Property)

Open

Ref #38311942

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

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |
| 1st Notice | | 09/29/2021 | 10/10/2021 | 09/29/2021 |
| | [M Lara 09/29/2021]: Violation Cited | | | |

House Maintenance - Siding (On Property)

Open

Ref #36299409

Description: Repair or replace house siding and paint to match original color(s).

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|--|-------------|------------|-------------------|
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| | [M Lara 10/19/2021]: Violation Cited : Complete repair. | | | |
| 1st Notice | | 10/05/2021 | 10/16/2021 | 10/05/2021 |
| | [M Lara 10/05/2021]: Violation Cited : Complete repair. | | | |

Landscaping - Dead Tree(s) (On Property)

Open

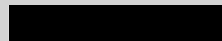
Ref #82490889

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

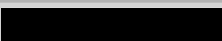
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |
| 1st Notice | | 10/05/2021 | 10/16/2021 | 10/05/2021 |
| | [M Lara 10/05/2021]: Violation Cited | | | |

Landscaping - Mowing, Edging and Weeding (On Property)**Open****Ref #89278881****Description:** Please mow, edge, and weed your yard.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |
| 1st Notice | | 10/19/2021 | 10/16/2021 | 10/05/2021 |
| | [M Lara 10/05/2021]: Violation Cited | | | |

408 BEVERLY LN**Account No.# H001****Landscaping - Prune Trees (On Property)****Open****Ref #39219253****Description:** Please prune trees and keep them properly maintained.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 09/29/2021 | 10/30/2021 | 09/29/2021 |
| | [M Lara 09/29/2021]: Violation Cited | | | |
| 1st Notice | | 09/18/2021 | 09/11/2021 | 08/31/2021 |
| | [M Lara 08/31/2021]: Violation Cited | | | |

14914 BIG FALLS DR**Account No.# H001****Landscaping - Prune Trees (On Property)****Open****Ref #42594506****Description:** Please prune trees and keep them properly maintained.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|--|-------------|------------|-------------------|
| 2nd Notice | | 09/29/2021 | 10/30/2021 | 09/29/2021 |
| | [M Lara 09/29/2021]: Violation Cited : All trees in the front yard. | | | |
| 1st Notice | | 09/18/2021 | 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 - Mowing (On Property) | | Open | Ref #34055510 | |
| Description: Please mow property and maintain in an attractive condition. | | | | |
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| [M Lara 10/19/2021]: Violation Cited : Section between road and sidewalk. | | | | |

| 16505 BLACK KETTLE DR | | | Account No.# H001 | |
|---|---------------|--------------------|----------------------|--------------------------|
| Landscaping - Dead Tree(s) (On Property) | | Open | Ref #55975274 | |
| Description: Remove dead tree(s); including the stump; and replace with like kind tree(s). | | | | |
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| [M Lara 10/19/2021]: Violation Cited : Two palm trees in front bed. | | | | |

| 16605 BLACK KETTLE DR | | | Account No.# H001 | |
|--|---------------|--------------------|----------------------|--------------------------|
| Landscaping - Mowing and Weeding (On Property) | | Open | Ref #78349581 | |
| Description: Please mow and weed your property and keep it properly maintained. | | | | |
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| [M Lara 10/19/2021]: Violation Cited | | | | |
| 1st Notice | | 10/05/2021 | 10/16/2021 | 10/05/2021 |
| [M Lara 10/05/2021]: Violation Cited | | | | |

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|---|---------------------------------------|--------------------|--------------------------|--------------------------|
| 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 | Detail | Action Date | Cure Date | Completed/Printed |
| 2nd Notice | | 09/29/2021 | 10/30/2021 | 09/29/2021 |
| | [M Lara 09/29/2021]: Violation Cited | | | |
| 1st Notice | | 09/18/2021 | 09/11/2021 | 08/31/2021 |
| | [M Lara 08/31/2021]: Violation Cited | | | |

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|---|---|--------------------|--------------------------|--------------------------|
| 16617 BLACK KETTLE DR | | | Account No.# H001 | |
| Landscaping - Prune Trees (On Property) | | Open | Ref #88458679 | |
| Description: Please prune trees and keep them properly maintained. | | | | |
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
| 1st Notice | | 09/18/2021 | 09/11/2021 | 08/31/2021 |
| | [M Lara 08/31/2021]: Violation Cited | | | |
| | [M Lara 09/09/2021]: Owner emailed CAM - recently sold home, but the new owner is aware of the violation and will tend to the matter. Previous owner said an arborist advised them to trim the tree when temp lowers to stress the tree less. New owner will keep CAM updated with progression of tree trimming. | | | |

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|--|---------------|--------------------|--------------------------|--------------------------|
| 16903 BLACK KETTLE DR | | | Account No.# H001 | |
| Landscaping - Mowing (On Property) | | Open | Ref #34383331 | |
| Description: Please mow property and maintain in an attractive condition. | | | | |
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
| 1st Notice | | 10/19/2021 | 10/30/2021 | |

[M Lara 10/19/2021]: Violation Cited

| 15315 ENGLISH RIVER LOOP | | | Account No.# H001 | |
|---|---------------|--------------------|----------------------|--------------------------|
| Vehicle Parking - Trailer (On Property) | | Open | Ref #92468500 | |
| Description: Please park trailer out of public view. | | | | |
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| [M Lara 10/19/2021]: Violation Cited | | | | |

| 15361 ENGLISH RIVER LOOP | | | Account No.# H001 | |
|---|---------------|--------------------|----------------------|--------------------------|
| Maintenance - General (On Property) | | Open | Ref #18964107 | |
| Description: Please keep property maintained in an attractive condition. | | | | |
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| [M Lara 10/19/2021]: Violation Cited : Roof needs replacement. | | | | |
| 1st Notice | | 09/29/2021 | 10/10/2021 | 09/29/2021 |
| [M Lara 09/29/2021]: Violation Cited : Roof needs replacement. | | | | |

| 2708 HOPEWELL CT | | | Account No.# H001 | |
|--|---------------|--------------------|----------------------|--------------------------|
| Animals & Pets - Noise (On Property) | | Open | Ref #19540423 | |
| Description: Excessive noise has been reported at your residence. | | | | |
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
| 1st Notice | | 10/11/2021 | 10/22/2021 | 10/11/2021 |
| [M Lara 10/11/2021]: Violation Cited | | | | |

2509 JACQUELINE DR [REDACTED] **Account No.# H001**

Landscaping - General Yard Maintenance (On Property) **Open** **Ref #66800271**

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

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |
| 1st Notice | | 10/05/2021 | 10/16/2021 | 10/05/2021 |
| | [M Lara 10/05/2021]: Violation Cited | | | |

16401 JADESTONE DR [REDACTED] **Account No.# H001**

Unightly - Storage Pod (On Property) **Open** **Ref #85061906**

Description: Please remove storage pod from public view.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |

16512 JADESTONE DR [REDACTED] **Account No.# H001**

Architectural - Exterior Painting (On Property) **Open** **Ref #55313532**

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 | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |

16603 JADESTONE DR [REDACTED] **Account No.# H001**

Landscaping - Prune Trees (On Property) **Open** **Ref #96418615**

Description: Please prune trees and keep them properly maintained.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 10/05/2021 | 11/05/2021 | 10/05/2021 |
| | [M Lara 10/05/2021]: Violation Cited | | | |
| 1st Notice | | 09/18/2021 | 09/19/2021 | 09/08/2021 |
| | [M Lara 09/08/2021]: Violation Cited | | | |

16203 KICKING BIRD DR [REDACTED] **Account No.# H001**

Vehicle Parking - RV (On Property) **Open** **Ref #58064264**

Description: Please park RV out of public view.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |

16303 KICKING BIRD DR [REDACTED] **Account No.# H001**

Vehicle Parking - Inoperable Vehicle (On Property) **Open** **Ref #62516812**

Description: Please remove inoperable vehicle.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---|-------------|------------|-------------------|
| 2nd Notice | | 09/28/2021 | 10/15/2021 | 09/14/2021 |
| | [M Lara 09/14/2021]: Violation Cited | | | |
| | [M Lara 09/28/2021]: Owner emailed CAM - CAM grant 14 day extension to remove vehicle. Owner will keep CAM posted on status. | | | |
| 1st Notice | | 08/31/2021 | 09/11/2021 | 08/31/2021 |

[M Lara 08/31/2021]: 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 | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 09/29/2021 | 10/30/2021 | 09/29/2021 |
| | [M Lara 09/29/2021]: Violation Cited | | | |
| 1st Notice | | 09/18/2021 | 09/11/2021 | 08/31/2021 |
| | [M Lara 08/31/2021]: Violation Cited | | | |

Unsightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property) **Open** **Ref #85557213**

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

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |

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|------------------------------|--------------------------|
| 16316 KICKING BIRD DR | Account No.# H001 |
|------------------------------|--------------------------|

Unsightly - Furniture (On Property) **Open** **Ref #63311636**

Description: Please remove or store furniture from public view.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |

1st Notice 09/29/2021 10/10/2021 09/29/2021
[M Lara 09/29/2021]: Violation Cited

16502 LONE WOLF DR [REDACTED] **Account No.# H001**

Maintenance - General (On Property) Open **Ref #25918197**

Description: Please keep property maintained in an attractive condition.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|--------|-------------|------------|-------------------|
| 1st Notice | | 09/29/2021 | 10/10/2021 | 09/29/2021 |

[M Lara 09/29/2021]: Violation Cited : Repair gutters.

16517 LONE WOLF DR [REDACTED] **Account No.# H001**

Landscaping - Prune Trees (On Property) Open **Ref #87335415**

Description: Please prune trees and keep them properly maintained.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|--------|-------------|------------|-------------------|
| 2nd Notice | | 09/29/2021 | 10/30/2021 | 09/29/2021 |

[M Lara 09/29/2021]: Violation Cited

| | | | | |
|------------|--|------------|------------|------------|
| 1st Notice | | 09/18/2021 | 09/11/2021 | 08/31/2021 |
|------------|--|------------|------------|------------|

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

2701 N WALKER DR [REDACTED] **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 | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|--------|-------------|------------|-------------------|
| 2nd Notice | | 09/18/2021 | 10/15/2021 | 09/14/2021 |

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

1st Notice

08/31/2021

09/11/2021

08/31/2021

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

2708 N WALKER DR

Account No.# H001

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

Detail

Action Date

Cure Date Completed/Printed

2nd Notice

09/18/2021

10/15/2021

09/14/2021

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

1st Notice

08/31/2021

09/11/2021

08/31/2021

[M Lara 08/31/2021]: 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

Detail

Action Date

Cure Date Completed/Printed

2nd Notice

09/18/2021

09/25/2021

08/25/2021

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

1st Notice

08/04/2021

08/15/2021

08/04/2021

[M Lara 08/04/2021]: Violation Cited

2608 RATTAN CIR

Account No.# H001

Unightly - Storage Pod (On Property)

Open

Ref #77238873

Description: Please remove storage pod from public view.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|---|--------|-------------|------------|-------------------|
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| [M Lara 10/19/2021]: Violation Cited : Dumpster in driveway. | | | | |

| 16600 SHIPSHAW RIVER DR | | | Account No.# H001 | |
|--|--------|-------------|-------------------|-------------------|
| Landscaping - Dead Tree(s) (On Property) | | Open | Ref #73470771 | |
| Description: Remove dead tree(s); including the stump; and replace with like kind tree(s). | | | | |
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
| 1st Notice | | 10/05/2021 | 10/16/2021 | 10/05/2021 |
| [M Lara 10/05/2021]: Violation Cited | | | | |

| 16706 SHIPSHAW RIVER DR | | | Account No.# H001 | |
|--|--------|-------------|-------------------|-------------------|
| Unightly - Storage Pod (On Property) | | Open | Ref #94520692 | |
| Description: Please remove storage pod from public view. | | | | |
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| [M Lara 10/19/2021]: Violation Cited | | | | |

| 14907 SNELLING DR | | | Account No.# H001 | |
|--|--------|-------------|-------------------|-------------------|
| Landscaping - Prune Trees (On Property) | | Open | Ref #38767447 | |
| Description: Please prune trees and keep them properly maintained. | | | | |
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
| 1st Notice | | 09/18/2021 | 09/11/2021 | 08/31/2021 |
| [M Lara 08/31/2021]: Violation Cited | | | | |

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|--------------------------|--------------------------|
| 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 | Detail | Action Date | Cure Date | Completed/Printed |
|---------------------------------------|--------|-------------|------------|-------------------|
| 1st Notice | | 09/18/2021 | 09/11/2021 | 08/31/2021 |
| [M Lara 08/31/2021]: Violation Cited | | | | |

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|--------------------------|--------------------------|
| 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 | Detail | Action Date | Cure Date | Completed/Printed |
|---------------------------------------|--------|-------------|------------|-------------------|
| 1st Notice | | 09/18/2021 | 09/11/2021 | 08/31/2021 |
| [M Lara 08/31/2021]: Violation Cited | | | | |

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|--------------------------|--------------------------|
| 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.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--|--------|-------------|------------|-------------------|
| 2nd Notice | | 09/18/2021 | 06/06/2021 | 05/06/2021 |
| [M Lara 04/23/2021]: Violation Cited | | | | |
| 1st Notice | | 03/30/2021 | 04/10/2021 | 03/30/2021 |
| [J Baker 03/30/2021]: Violation Cited | | | | |

Landscaping - Prune Shrubs (On Property) **Open** **Ref #97395103**

Description: Please prune shrubs and keep them properly maintained.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 09/18/2021 | 09/25/2021 | 08/25/2021 |
| | [M Lara 08/25/2021]: Violation Cited | | | |
| 1st Notice | | 07/29/2021 | 08/09/2021 | 07/29/2021 |
| | [M Lara 07/29/2021]: Violation Cited | | | |

Landscaping - Prune Plants (On Property)

Open

Ref #63994817

Description: Prune new growth from plants and/or plants with extensive growth.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |
| 1st Notice | | 09/29/2021 | 10/10/2021 | 09/29/2021 |
| | [M Lara 09/29/2021]: Violation Cited | | | |

16302 SPOTTED EAGLE DR

Account No.# H001

Unsightly - 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.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|--|-------------|------------|-------------------|
| 2nd Notice | | 09/18/2021 | 07/31/2021 | 06/30/2021 |
| | [J Baker 06/30/2021]: Violation Cited | | | |
| 1st Notice | | 06/04/2021 | 06/15/2021 | 06/04/2021 |
| | [M Lara 06/04/2021]: Violation Cited | | | |

Unsightly - Storage Pod (On Property)

Open

Ref #26247537

Description: Please remove storage pod from public view.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---|-------------|------------|-------------------|
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| | [M Lara 10/19/2021]: Violation Cited : Dumpster in driveway. | | | |

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 | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 09/29/2021 | 10/30/2021 | 09/29/2021 |
| | [M Lara 09/29/2021]: Violation Cited | | | |
| 1st Notice | | 09/18/2021 | 09/25/2021 | 09/14/2021 |
| | [M Lara 09/14/2021]: Violation Cited | | | |
| 1st Notice | | 09/08/2021 | 09/11/2021 | 08/31/2021 |
| | [M Lara 08/31/2021]: Violation Cited | | | |
| 2nd Notice | | 08/25/2021 | 09/04/2021 | 08/04/2021 |
| | [M Lara 08/04/2021]: Violation Cited | | | |
| 1st Notice | | 07/20/2021 | 07/31/2021 | 07/20/2021 |
| | [M Lara 07/20/2021]: Violation Cited | | | |
| 2nd Notice | | 06/30/2021 | 06/26/2021 | 05/26/2021 |
| | [M Lara 05/26/2021]: Violation Cited | | | |
| 1st Notice | | 05/14/2021 | 05/25/2021 | 05/14/2021 |
| | [M Lara 05/14/2021]: Violation Cited | | | |

Animals & Pets - Noise (On Property)

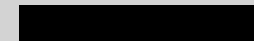
Open

Ref #51600480

Description: Excessive noise has been reported at your residence.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 10/18/2021 | 11/18/2021 | 10/18/2021 |
| | [M Lara 10/18/2021]: Violation Cited | | | |
| 1st Notice | | 09/27/2021 | 10/08/2021 | 09/27/2021 |
| | [M Lara 09/27/2021]: Violation Cited | | | |

16623 SPOTTED EAGLE DR



Account No.# H001

Vehicle Parking - Trailer (On Property)

Open

Ref #30411526

Description: Please park trailer out of public view.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |

407 SUSAN LN



Account No.# H001

Landscaping - Mow Lot (On Property)

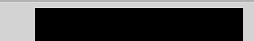
Open

Ref #35043358

Description: Due to fire hazard, the HOA is asking that you mow your entire lot at this time.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |

2311 SUSAN LN



Account No.# H001

Vehicle Parking - Trailer (On Property)

Open

Ref #72696395

Description: Please park trailer out of public view.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|---------------------------------------|--------|-------------|------------|-------------------|
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| [M Lara 10/19/2021]: Violation Cited | | | | |

2402 SUSAN LN [REDACTED] **Account No.# H001**

Landscaping - Mow Lot (On Property) **Open** **Ref #27649271**

Description: Due to fire hazard, the HOA is asking that you mow your entire lot at this time.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|---------------------------------------|--------|-------------|------------|-------------------|
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| [M Lara 10/19/2021]: Violation Cited | | | | |

2412 SUSAN LN [REDACTED] **Account No.# H001**

Vehicle Parking - Trailer (On Property) **Open** **Ref #25976725**

Description: Please park trailer out of public view.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|---------------------------------------|--------|-------------|------------|-------------------|
| 1st Notice | | 10/19/2021 | 10/30/2021 | |
| [M Lara 10/19/2021]: Violation Cited | | | | |
| 1st Notice | | 09/18/2021 | 07/31/2021 | 07/20/2021 |
| [M Lara 07/20/2021]: Violation Cited | | | | |

2509 TRACY CV [REDACTED] **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 | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---|-------------|------------|-------------------|
| 2nd Notice | | 09/29/2021 | 10/30/2021 | 09/29/2021 |
| | [M Lara 09/29/2021]: Violation Cited : Business: Mercedes Seamless Gutters | | | |
| 1st Notice | | 09/18/2021 | 09/19/2021 | 09/08/2021 |
| | [M Lara 09/08/2021]: Violation Cited : Business: Mercedes Seamless Gutters | | | |

Unsightly - Misc. Items, Materials, Equipment, Strewn Objects, etc. (On Property) **Open** **Ref #10423561**
Description: Store materials, equipment, items, parts, toys, flower pots, water hoses, etc. out of view.

| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 2nd Notice | | 10/19/2021 | 11/19/2021 | |
| | [M Lara 10/19/2021]: Violation Cited | | | |
| 1st Notice | | 09/29/2021 | 10/10/2021 | 09/29/2021 |
| | [M Lara 09/29/2021]: Violation Cited | | | |

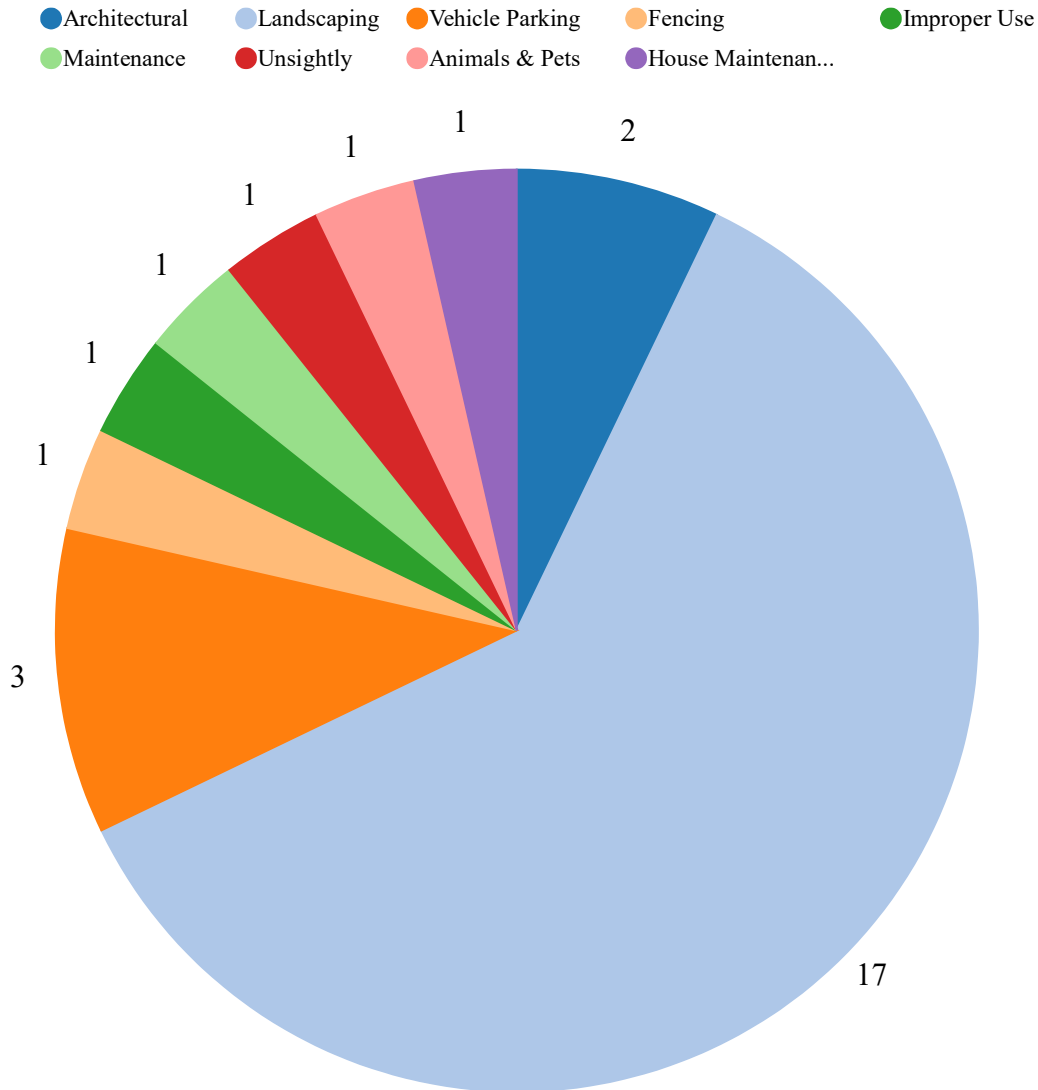
2606 TUMLINSON FORT DR **Account No.# H001**

Landscaping - Dead Tree(s) (On Property) **Open** **Ref #28597098**
Description: Remove dead tree(s); including the stump; and replace with like kind tree(s).

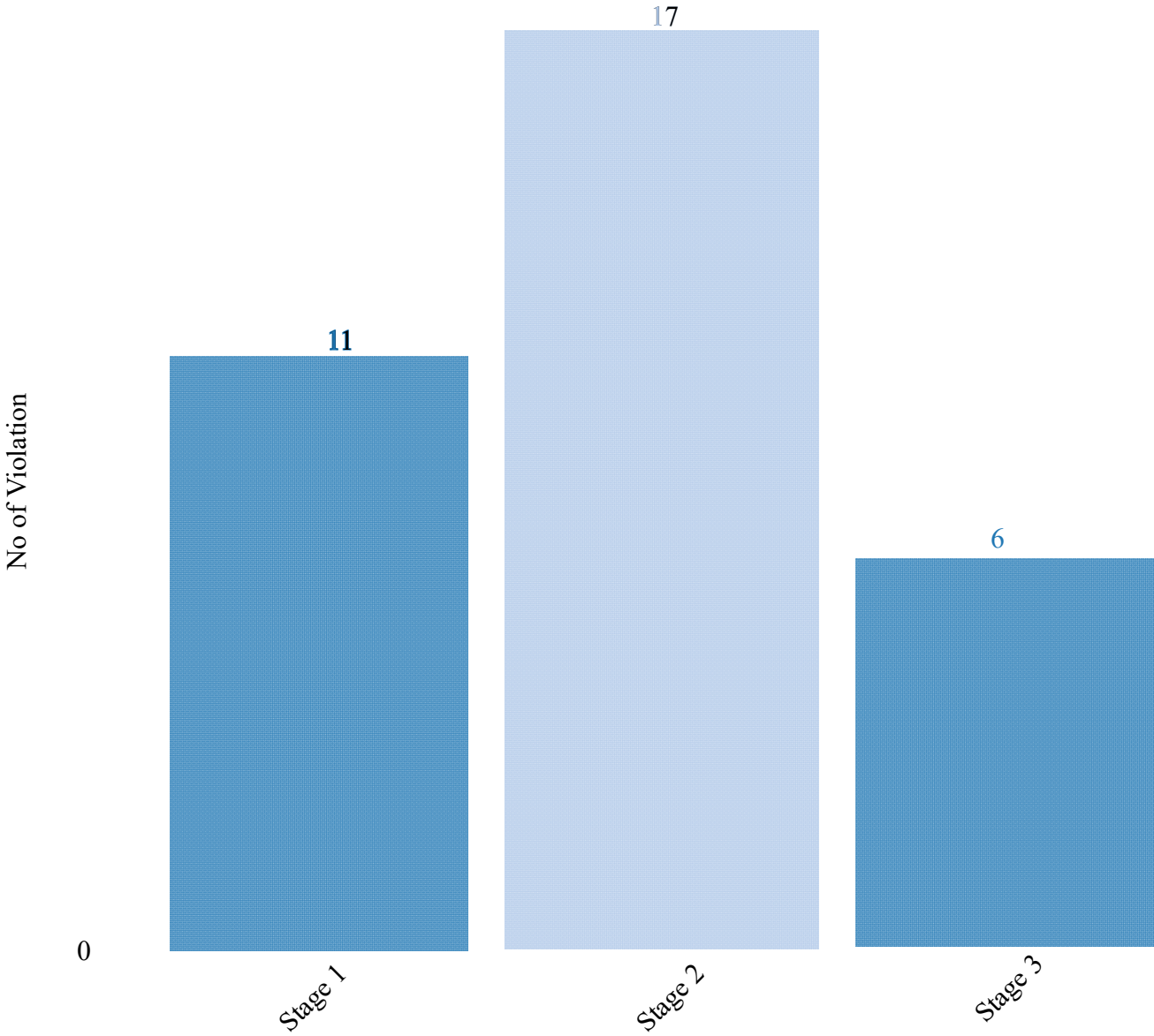
| Stage/Status | Detail | Action Date | Cure Date | Completed/Printed |
|--------------|---------------------------------------|-------------|------------|-------------------|
| 1st Notice | | 09/18/2021 | 09/11/2021 | 08/31/2021 |
| | [M Lara 08/31/2021]: Violation Cited | | | |

Association Name: Block House MUD
Community SnapShot Report By Category as of 10/19/2021

Violation = 28
(by Category)



Violation = 28
(by Stage)



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 | |
| driveway/exterior paint | 2601 Tumlinson Fort Dr. | 10/12/2021 | | 10/13/2021 | | | | | 10/13 - requested color swatches and driveway specs | 10/16/21 - Application still in review by CAM |
| house maintenance, exterior paint | 2606 S. Walker Dr. | 10/13/2021 | | 10/15/2021 | | | | | 10/15 - requested color swatches - owner informed they are not ready to chose color - app on HOLD | 10/15/2021 - APP ON HOLD |



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Block House Municipal
Utility District**

Bookkeeper's Report

October 27, 2021

Block House MUD - GOF
Cash Flow Report - Checking Account
As of October 27, 2021

| Num | Name | Memo | Amount | Balance |
|---------------------------------|---|---|-------------|-------------------|
| BALANCE AS OF 09/23/2021 | | | | \$9,637.61 |
| Receipts | | | | |
| | Interest Earned on Checking | | 47.31 | |
| | Sweep from BBVA | | 199,244.00 | |
| | GeicoMutual Insurance 08-16-2021 Property Damage Coverage | | 10,448.78 | |
| | Pedernales Easement | | 10,000.00 | |
| | Sweep from BBVA | | 90,985.00 | |
| | Re-issue check 20948 Per Diem 6/23/21 | | 138.52 | |
| | Transfer from Texpool | | 175,000.00 | |
| Total Receipts | | | | 485,863.61 |
| Disbursements | | | | |
| 21106 | Cecilia Roberts | Fees of Office 09/21/2021 | (138.53) | |
| 21107 | Ursula A Logan | Fees of Office 09/07 and 09/21/2021 | (227.05) | |
| 21108 | Circular Productions, LLC | Course Design-Signage | (2,173.00) | |
| 21109 | Cecilia Roberts. | Reissue of Per Diem 06/23/2021 | (138.52) | |
| 21110 | Byron Koenig. | Fees of Office 10/27/2021 | (138.52) | |
| 21111 | Cecilia Roberts | Fees of Office 10/27/2021 | (138.52) | |
| 21112 | Steve Bennett | Fees of Office 10/27/2021 | (138.52) | |
| 21113 | Stuart M. McMullen | Fees of Office 10/27/2021 | (138.53) | |
| 21114 | Ursula A Logan | Fees of Office 10/27/2021 | (88.52) | |
| 21115 | 360 Press Solutions, LLC | Newsletter September 2021 | (135.00) | |
| 21116 | Aqua-Tech Laboratories, Inc. | Bacteriological Testing | (240.00) | |
| 21117 | Armbrust & Brown, PLLC | Legal Fees | (22,888.68) | |
| 21118 | Beckett Electrical Svcs, LLC | Walker House Lighting | (176.89) | |
| 21119 | Block House MUD Managers Acct | Transfer to Managers Account | (21,897.75) | |
| 21120 | City of Cedar Park - Fire | Fire Protection Tax | (630.18) | |
| 21121 | City of Cedar Park - W/WW | Water/Wastewater Purchase | (90,418.81) | |
| 21122 | City of Round Rock Environmental Services | Bacteriological Testing | (140.00) | |
| 21123 | Community Association Management, Inc. | Deed Restrict. Enforcement & Resident Comm. | (2,535.12) | |
| 21124 | Cothron's Safe & Lock Inc. | Maintainance & Repair | (196.00) | |
| 21125 | Crossroads Utility Services, LLC | Management & Operations | (52,304.94) | |
| 21126 | DigDug Construction LLC | Pay App 1 - Jumano Park Disc Golf | (40,005.25) | |
| 21127 | First Citizens Visa | Credit Card Statement XX3719 | (760.98) | |
| 21128 | First Citizens Visa | Credit Card Statement XX0851 | (894.76) | |
| 21129 | Grainger | Supplies | (384.51) | |
| 21130 | Gray Engineering, Inc. | Engineering Fees | (5,519.09) | |
| 21131 | Hot Dog Marketing, LLC | Marketing | (750.00) | |
| 21132 | Jan-Pro of Austin | Cleaning | (1,983.33) | |
| 21133 | Janitor's Warehouse | Office Supplies | (120.63) | |
| 21134 | Jones & Carter, Inc. | MS4 Stormwater Project | (1,181.25) | |
| 21135 | Kosel AC & Heating, Inc | Maintainance & Repair | (678.00) | |
| 21136 | Lifeguard4hire, LLC | Pool Management & Maintenance | (43,534.79) | |
| 21137 | Mahan Home & Commercial Services, LLC | Maintenance & Repair - Apache Pool House Roof | (15,940.07) | |
| 21138 | Municipal Accounts and Consulting, LP | Bookkeeping Fees | (3,964.56) | |
| 21139 | Office Depot, Inc. | Office Supplies | (572.93) | |
| 21140 | Priority Landscapes, LLC | Landscaping - Maintenance | (82,927.63) | |
| 21141 | Texas Disposal Systems, Inc. | Garbage Service | (51,144.60) | |
| 21142 | Texas Municipal League | Insurance Expense | (19,158.34) | |
| 21143 | Trinity AV Solutions, LLC | Maintenance & Cloud Storage | (11,919.00) | |
| 21144 | Williamson County Tax Assessor/Collector | Tax Collection Fees | (614.52) | |
| 21145 | Williamson County | Quarterly Patrol Vehicle Usage | (5,088.00) | |

Block House MUD - GOF
Cash Flow Report - Checking Account
As of October 27, 2021

| Num | Name | Memo | Amount | Balance |
|---------------------------------|----------------------------|---|--------------|--------------------|
| Disbursements | | | | |
| 21146 | Cothron's Safe & Lock Inc. | Maintenace & Repair | (664.50) | |
| 21147 | Byron Koenig | Fees of Office 10/1-2-9/2021 | (277.05) | |
| 21148 | Steve Bennett | Fees of Office 10/1-2-9-12/2021 and Reimbusem | (396.46) | |
| 21149 | Stuart M. McMullen | Fees of Office 9/21/2021 | (92.35) | |
| Total Disbursements | | | (483,455.68) | (483,455.68) |
| BALANCE AS OF 10/27/2021 | | | | \$12,045.54 |

Block House MUD - GOF
Cash Flow Report - Managers Account
As of October 27, 2021

| Num | Name | Memo | Amount | Balance |
|---------------------------------|--------------------------------------|--------------------------------------|------------|--------------------|
| BALANCE AS OF 09/23/2021 | | | | \$21,056.28 |
| Receipts | | | | |
| | Interest Earned on Checking | | 0.11 | |
| | Re-issue check 8160 Customer Refund | | 39.16 | |
| | Transfer from Operating Account | | 21,897.75 | |
| | Re-issue check 7702 Customer Refund | | 445.89 | |
| Total Receipts | | | | 22,382.91 |
| Disbursements | | | | |
| 8144 | Jacqueline McGetrick | VOID: Customer Deposit Refund | 0.00 | |
| 8160 | Tanya Cassoni | VOID: Customer Deposit Refund | 0.00 | |
| 8163 | 1836 Realty LLC | Customer Deposit Refund | (113.30) | |
| 8164 | Arthur Lish | Customer Deposit Refund | (80.39) | |
| 8165 | Brandi Leslie | Customer Deposit Refund | (421.52) | |
| 8166 | Chris Davis | Customer Deposit Refund | (28.64) | |
| 8167 | Cynthia Heiser | Customer Deposit Refund | (47.38) | |
| 8168 | David Fasick | Customer Deposit Refund | (33.04) | |
| 8169 | Dominique Holman | Customer Deposit Refund | (11.55) | |
| 8170 | Great Jones Texas LLC | Customer Deposit Refund | (982.85) | |
| 8171 | James Crawford | Customer Deposit Refund | (53.84) | |
| 8172 | Jana Wilson | Customer Deposit Refund | (19.58) | |
| 8173 | Jennifer Shanklin | Customer Deposit Refund | (41.78) | |
| 8174 | Julia McNeill | Customer Deposit Refund | (133.86) | |
| 8175 | Loren De Leon | Customer Deposit Refund | (82.39) | |
| 8176 | Maria Jimenez | Customer Deposit Refund | (42.08) | |
| 8177 | Melissa Temple | Customer Deposit Refund | (133.86) | |
| 8178 | Michael Andrew | Customer Deposit Refund | (74.00) | |
| 8179 | Michael Hofmann | Customer Deposit Refund | (466.48) | |
| 8180 | Real Holdings LLC | Customer Deposit Refund | (81.29) | |
| 8181 | Reza Alimardani | Customer Deposit Refund | (71.77) | |
| 8182 | Ruoxin Jiang | Customer Deposit Refund | (68.25) | |
| 8183 | Sandie Faglie | Customer Deposit Refund | (82.20) | |
| 8184 | Stetson Property Management | Customer Deposit Refund | (145.31) | |
| 8185 | Tracey Blazer | Customer Deposit Refund | (377.58) | |
| 8186 | Tanya Lee | Customer Deposit Refund Re-issue | (39.16) | |
| 8187 | Jacqueline McGetrick. | Customer Refund Re-issue Ch7702+8144 | (463.01) | |
| ACH | AT&T | Telephone Expense | (273.87) | |
| ACH | Antonio L Lovato | Patrol 09/01-09/15/2021 | (180.70) | |
| ACH | Charles T Kelley | Patrol 09/01-09/15/2021 | (345.40) | |
| ACH | Christopher R Pina Jr. | Patrol 09/01-09/15/2021 | (415.58) | |
| ACH | Daniel L. Hippert | Patrol 09/01-09/15/2021 | (230.87) | |
| ACH | Derrick Johnson | Patrol 09/01-09/15/2021 | (933.85) | |
| ACH | John S Bartlett | Patrol 09/01-09/15/2021 | (220.88) | |
| ACH | Mathew S Decker | Patrol 09/01-09/15/2021 | (323.22) | |
| ACH | Minh T Nguyen | Patrol 09/01-09/15/2021 | (992.20) | |
| ACH | Billy R Boggs | Patrol 09/01-09/15/2021 | (461.75) | |
| ACH | AT&T U-verse | Telephone Expense | (346.76) | |
| ACH | Pedernales Electric Cooperative, Inc | Utilities | (5,469.80) | |
| ACH | Atmos Energy Corp | Pool Gas | (98.00) | |
| ACH | US Treasury | Payroll Taxes September 2021 | (2,829.74) | |
| ACH | Texas Workforce Commission | 3QTR 2021 SUI | (1,401.16) | |
| ACH | Antonio L Lovato | Patrol 09/16-09/30/2021 | (468.93) | |

Block House MUD - GOF
Cash Flow Report - Managers Account
As of October 27, 2021

| Num | Name | Memo | Amount | Balance |
|---------------------------------|------------------------|-------------------------|-------------|--------------------|
| Disbursements | | | | |
| ACH | Billy R Boggs | Patrol 09/16-09/30/2021 | (461.75) | |
| ACH | Charles T Kelley | Patrol 09/16-09/30/2021 | (180.70) | |
| ACH | Brian P Gripentrog | Patrol 09/16-09/30/2021 | (177.05) | |
| ACH | Christopher R Pina Jr. | Patrol 09/16-09/30/2021 | (230.87) | |
| ACH | Daniel L. Hippert | Patrol 09/16-09/30/2021 | (586.28) | |
| ACH | Derrick Johnson | Patrol 09/16-09/30/2021 | (732.98) | |
| ACH | John S Bartlett | Patrol 09/16-09/30/2021 | (508.10) | |
| ACH | Mathew S Decker | Patrol 09/16-09/30/2021 | (461.75) | |
| ACH | Minh T Nguyen | Patrol 09/16-09/30/2021 | (510.10) | |
| ACH | AT&T | Telephone Expense | (501.79) | |
| Total Disbursements | | | (23,439.19) | (23,439.19) |
| BALANCE AS OF 10/27/2021 | | | | \$20,000.00 |

Block House MUD - GOF
Cash Flow Report - Compass Lockbox Account
As of October 27, 2021

| Num | Name | Memo | Amount | Balance |
|---------------------------------|---|------------------------|--------------|---------------------|
| BALANCE AS OF 09/23/2021 | | | | \$13,353.34 |
| Receipts | | | | |
| | Accounts Receivable | | 220,755.59 | |
| | MPB Collections-Devin Matthews ch#98121 | | 398.32 | |
| | MPB Collections-Jose Nunez ch#98121 | | 22.79 | |
| | Accounts Receivable | | 63,038.18 | |
| Total Receipts | | | | 284,214.88 |
| Disbursements | | | | |
| DPSLIPS | Harland Clarke Check | Deposit Slips | (88.04) | |
| SWEEP | BBVA | Transfer to Operating | (199,244.00) | |
| SWEEP | BBVA | Transfer to Operating | (90,985.00) | |
| TTECH | T-Tech, LLC | E-Check Return Charges | (25.00) | |
| TTECH | Compass Bank | Customer Returned Item | (306.81) | |
| Total Disbursements | | | | (290,648.85) |
| BALANCE AS OF 10/27/2021 | | | | \$6,919.37 |

Block House MUD - CPF
Cash Flow Report - Checking Account
 As of October 27, 2021

| Num | Name | Memo | Amount | Balance |
|---------------------------------|---------------------------|------|-------------|-----------------------------|
| BALANCE AS OF 09/23/2021 | | | | \$0.28 |
| Receipts | | | | |
| | No Receipts Activity | | 0.00 | |
| Total Receipts | | | <u>0.00</u> | 0.00 |
| Disbursements | | | | |
| | No Disbursements Activity | | 0.00 | |
| Total Disbursements | | | <u>0.00</u> | <u>0.00</u> |
| BALANCE AS OF 10/27/2021 | | | | <u><u>\$0.28</u></u> |

Block House MUD
Account Balances

As of October 27, 2021

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|--|---------------|------------------|------------------|-----------------------|------------------|
| Fund: Operating | | | | | |
| Certificates of Deposit | | | | | |
| 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 | |
| TEXAS FIRST BANK (XXXX6801) | 09/17/2021 | 09/17/2022 | 0.30 % | 240,000.00 | |
| Money Market Funds | | | | | |
| TEXPOOL (XXXX0001) | 12/01/2008 | | 0.01 % | 1,894,335.32 | |
| TEXPOOL (XXXX0005) | 07/07/2017 | | 0.01 % | 358,310.86 | Special Projects |
| Checking Account(s) | | | | | |
| BBVA USA-CHECKING (XXXX3306) | | | 0.08 % | 6,919.37 | Compass Lockbox |
| FIRST CITIZENS BANK-CKING (XXXX1568) | | | 0.01 % | 20,000.00 | Managers |
| FIRST CITIZENS BANK-CKING (XXXX1592) | | | 0.15 % | 12,045.54 | Checking Account |
| Totals for Operating Fund: | | | | \$5,411,611.09 | |
| Fund: Capital Projects | | | | | |
| Money Market Funds | | | | | |
| TEXPOOL (XXXX0004) | 12/01/2008 | | 0.01 % | 28,676.41 | |
| Checking Account(s) | | | | | |
| FIRST CITIZENS BANK-CKING (XXXX0952) | | | 0.15 % | 0.28 | Checking Account |
| Totals for Capital Projects Fund: | | | | \$28,676.69 | |
| 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 % | 291,173.99 | |
| Totals for Debt Service Fund: | | | | \$531,173.99 | |
| Grand total for Block House MUD: | | | | \$5,971,461.77 | |

Block House MUD - GOF

Actual vs Budget

September 2021

| | Sep 21 | Budget | \$ Over Budget | % of Budget | Oct '20 - Sep 21 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|--|----------------|----------------|-----------------|-------------|------------------|------------------|------------------|-------------|------------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 91000 · Operating Revenue | | | | | | | | | |
| 14110 · Water - Customer Service Revenue | 76,672 | 93,907 | (17,235) | 82% | 655,766 | 700,000 | (44,234) | 94% | 700,000 |
| 14140 · Connection Fees | 228 | 125 | 103 | 182% | 1,994 | 1,500 | 494 | 133% | 1,500 |
| 14150 · Tap Connections | 0 | 0 | 0 | 0% | 1,200 | 0 | 1,200 | 100% | 0 |
| 14210 · Sewer - Customer Service Fee | 39,714 | 39,859 | (145) | 100% | 452,206 | 435,000 | 17,206 | 104% | 435,000 |
| 14220 · Inspection Fees | 0 | 0 | 0 | 0% | 50 | 0 | 50 | 100% | 0 |
| 14270 · Park Fee | 21,580 | 21,703 | (123) | 99% | 259,540 | 260,000 | (460) | 100% | 260,000 |
| 14280 · Basic Services | 93,720 | 95,571 | (1,851) | 98% | 1,122,828 | 1,145,000 | (22,172) | 98% | 1,145,000 |
| 14310 · Penalties & Interest | 2,919 | 0 | 2,919 | 100% | 3,877 | 30,000 | (26,123) | 13% | 30,000 |
| Total 91000 · Operating Revenue | 234,833 | 251,165 | (16,332) | 93% | 2,497,462 | 2,571,500 | (74,038) | 97% | 2,571,500 |
| 92000 · Other Operating Revenue | | | | | | | | | |
| 14320 · Property Tax | 1,413 | 2,438 | (1,025) | 58% | 1,571,279 | 1,530,463 | 40,816 | 103% | 1,530,463 |
| 14325 · Property Tax Penalty | 385 | 509 | (124) | 76% | 5,717 | 4,500 | 1,217 | 127% | 4,500 |
| 14350 · Fire Protection Tax | 630 | 1,103 | (473) | 57% | 711,130 | 692,941 | 18,189 | 103% | 692,941 |
| 14420 · Facility Rental | 0 | 292 | (292) | 0% | 260 | 3,500 | (3,240) | 7% | 3,500 |
| 14440 · Pool Contract Rental | 0 | 1,400 | (1,400) | 0% | 13,275 | 16,800 | (3,525) | 79% | 16,800 |
| 14450 · Insurance Reimbursement-Damage | 10,449 | 0 | 10,449 | 100% | 10,449 | 0 | 10,449 | 100% | 0 |
| 14470 · Delinquent Tax Attorney Collect | 390 | 100 | 290 | 390% | 2,777 | 1,200 | 1,577 | 231% | 1,200 |
| Total 92000 · Other Operating Revenue | 13,267 | 5,842 | 7,425 | 227% | 2,314,887 | 2,249,404 | 65,483 | 103% | 2,249,404 |
| 93000 · Non-Operating Revenue | | | | | | | | | |
| 14330 · Miscellaneous Income | 10,000 | 417 | 9,583 | 2,400% | 10,909 | 5,000 | 5,909 | 218% | 5,000 |
| 14370 · Interest Earned on Temp. Invest | 1,139 | 5,000 | (3,861) | 23% | 18,309 | 60,000 | (41,691) | 31% | 60,000 |
| 14390 · Interest Earned on Checking | 47 | 5 | 42 | 948% | 466 | 60 | 406 | 776% | 60 |
| Total 93000 · Non-Operating Revenue | 11,187 | 5,422 | 5,765 | 206% | 29,684 | 65,060 | (35,376) | 46% | 65,060 |
| Total Income | 259,287 | 262,428 | (3,142) | 99% | 4,842,033 | 4,885,964 | (43,931) | 99% | 4,885,964 |
| Gross Profit | 259,287 | 262,428 | (3,142) | 99% | 4,842,033 | 4,885,964 | (43,931) | 99% | 4,885,964 |
| Expense | | | | | | | | | |
| 94000 · Expenditures - Water | | | | | | | | | |
| 16125 · Purchase Water | 65,209 | 63,695 | 1,514 | 102% | 541,817 | 620,000 | (78,183) | 87% | 620,000 |
| 16130 · Maintenance & Repairs- Water/BS | 3,051 | 20,500 | (17,449) | 15% | 67,842 | 246,000 | (178,158) | 28% | 246,000 |
| 16180 · Utility - Booster Station | 1,046 | 2,261 | (1,215) | 46% | 11,144 | 20,000 | (8,856) | 56% | 20,000 |
| Total 94000 · Expenditures - Water | 69,306 | 86,456 | (17,150) | 80% | 620,803 | 886,000 | (265,197) | 70% | 886,000 |
| 95000 · Expenditures - Wastewater | | | | | | | | | |
| 16166 · Utilities - Lift Station | 67 | 83 | (16) | 80% | 1,027 | 1,500 | (473) | 68% | 1,500 |
| 16220 · Purchase Sewer Service | 25,209 | 25,837 | (628) | 98% | 302,512 | 310,000 | (7,488) | 98% | 310,000 |
| 16230 · Maintenance & Repairs - Sewer | 8,383 | 12,500 | (4,117) | 67% | 91,432 | 150,000 | (58,568) | 61% | 150,000 |
| 16385 · MS4-Stormwater Program | 1,181 | 3,500 | (2,319) | 34% | 27,768 | 70,000 | (42,232) | 40% | 70,000 |
| Total 95000 · Expenditures - Wastewater | 34,840 | 41,920 | (7,080) | 83% | 422,740 | 531,500 | (108,760) | 80% | 531,500 |
| 96000 · Expenditures - Parks | | | | | | | | | |
| 16160 · Utilities - Park | 1,872 | 1,768 | 104 | 106% | 21,529 | 18,000 | 3,529 | 120% | 18,000 |
| 16445 · Fence Maintenance | 0 | 8,333 | (8,333) | 0% | 3,929 | 100,000 | (96,071) | 4% | 100,000 |
| 17450 · Park Maintenance | 1,863 | 5,833 | (3,971) | 32% | 38,494 | 70,000 | (31,506) | 55% | 70,000 |
| 17451 · Park Administration/Cleaning | 1,983 | 2,917 | (933) | 68% | 23,983 | 35,000 | (11,017) | 69% | 35,000 |
| 17452 · Park Equipment Maintenance | 0 | 167 | (167) | 0% | 0 | 2,000 | (2,000) | 0% | 2,000 |
| Total 96000 · Expenditures - Parks | 5,718 | 19,018 | (13,300) | 30% | 87,935 | 225,000 | (137,065) | 39% | 225,000 |
| 96100 · Expenditures - Pools | | | | | | | | | |
| 16161 · Utilities - Pool Electricity | 1,004 | 1,407 | (403) | 71% | 10,715 | 13,500 | (2,785) | 79% | 13,500 |
| 16162 · Utilities - Pool Gas | (17) | 0 | (17) | 100% | 7,569 | 12,000 | (4,431) | 63% | 12,000 |
| 16165 · Supplies & Phone - Pool | 684 | 1,250 | (566) | 55% | 7,730 | 15,000 | (7,270) | 52% | 15,000 |
| 16245 · Chemicals - Pool | 1,892 | 2,582 | (690) | 73% | 22,706 | 25,000 | (2,294) | 91% | 25,000 |
| 17500 · Pool Repairs/Maintenance | 54,317 | 4,167 | 50,150 | 1,304% | 75,238 | 50,000 | 25,238 | 150% | 50,000 |
| 17510 · Pool Cleaning | 1,962 | 2,417 | (455) | 81% | 23,652 | 29,000 | (5,348) | 82% | 29,000 |
| 17515 · Special Pool Programs | 0 | 417 | (417) | 0% | 0 | 5,000 | (5,000) | 0% | 5,000 |
| 17560 · Mgmt/Lifeguards | 24,433 | 23,130 | 1,303 | 106% | 293,201 | 285,000 | 8,201 | 103% | 285,000 |
| Total 96100 · Expenditures - Pools | 84,276 | 33,369 | 48,907 | 238% | 440,810 | 434,500 | 6,310 | 101% | 434,500 |
| 96200 · Expenditures - Landscaping | | | | | | | | | |

Block House MUD - GOF

Actual vs Budget

September 2021

| | Sep 21 | Budget | \$ Over Budget | % of Budget | Oct '20 - Sep 21 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|--|---------------|---------------|----------------|-------------|------------------|------------------|-----------------|-------------|------------------|
| 16200 · Landscape Contract | 23,299 | 21,250 | 2,049 | 110% | 278,297 | 255,000 | 23,297 | 109% | 255,000 |
| 16205 · Landscape - Out of Contract | 19,683 | 5,500 | 14,183 | 358% | 33,654 | 66,000 | (32,346) | 51% | 66,000 |
| 16415 · Tree Care | 3,140 | 1,042 | 2,099 | 301% | 7,040 | 12,500 | (5,460) | 56% | 12,500 |
| 16416 · Emergency Tree Care | 0 | 417 | (417) | 0% | 6,110 | 5,000 | 1,110 | 122% | 5,000 |
| 16417 · New Tree Installation | 0 | 1,042 | (1,042) | 0% | 0 | 12,500 | (12,500) | 0% | 12,500 |
| 16425 · Irrigation Maintenance | 1,500 | 1,583 | (83) | 95% | 18,000 | 19,000 | (1,000) | 95% | 19,000 |
| 16427 · Irrigation Improvements | 0 | 583 | (583) | 0% | 0 | 7,000 | (7,000) | 0% | 7,000 |
| Total 96200 · Expenditures - Landscaping | 47,622 | 31,417 | 16,205 | 152% | 343,102 | 377,000 | (33,898) | 91% | 377,000 |
| 97000 · Expenditures - Administrative | | | | | | | | | |
| 16105 · Water/WW Operations Contract | 23,865 | 24,167 | (302) | 99% | 286,380 | 290,000 | (3,620) | 99% | 290,000 |
| 16115 · District Management | 14,229 | 13,500 | 729 | 105% | 152,558 | 162,000 | (9,442) | 94% | 162,000 |
| 16320 · Tax Assessor/Appraisal | 0 | 5,961 | (5,961) | 0% | 22,876 | 30,000 | (7,124) | 76% | 30,000 |
| 16330 · Legal Fees | 15,659 | 11,833 | 3,825 | 132% | 152,736 | 142,000 | 10,736 | 108% | 142,000 |
| 16335 · Legal Fees - Special | 4,547 | 1,667 | 2,880 | 273% | 58,785 | 20,000 | 38,785 | 294% | 20,000 |
| 16336 · Legal Fees - Restrictive Cov | 1,139 | 1,667 | (528) | 68% | 23,055 | 20,000 | 3,055 | 115% | 20,000 |
| 16340 · Auditing Fees | 0 | 0 | 0 | 0% | 17,250 | 18,000 | (750) | 96% | 18,000 |
| 16350 · Engineering Fees | 794 | 1,250 | (456) | 64% | 10,822 | 15,000 | (4,178) | 72% | 15,000 |
| 16351 · Engineering Fees - Special | 0 | 1,250 | (1,250) | 0% | 10,973 | 15,000 | (4,028) | 73% | 15,000 |
| 16370 · Election Expense | 0 | 0 | 0 | 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 | 3,950 | 4,333 | (383) | 91% | 47,124 | 52,000 | (4,877) | 91% | 52,000 |
| 16440 · Seminar Expense | 0 | 833 | (833) | 0% | 5,862 | 10,000 | (4,138) | 59% | 10,000 |
| 16455 · SB 622 Legal Notices & Other | 504 | 0 | 504 | 100% | 2,615 | 1,800 | 815 | 145% | 1,800 |
| 16460 · Printing & Office Supplies | 1,434 | 625 | 809 | 229% | 6,910 | 7,500 | (590) | 92% | 7,500 |
| 16464 · Restrictive Covenants | 2,400 | 2,500 | (100) | 96% | 23,410 | 30,000 | (6,590) | 78% | 30,000 |
| 16470 · Filing Fees | 33 | 42 | (9) | 79% | 116 | 500 | (384) | 23% | 500 |
| 16480 · Delivery Expense | 69 | 167 | (97) | 42% | 2,097 | 2,000 | 97 | 105% | 2,000 |
| 16490 · Financial Advisor Fees | 0 | 0 | 0 | 0% | 2,810 | 5,500 | (2,690) | 51% | 5,500 |
| 16520 · Postage | 1,364 | 2,083 | (720) | 65% | 15,863 | 25,000 | (9,137) | 63% | 25,000 |
| 16530 · Insurance & Surety Bond | 0 | 0 | 0 | 0% | 17,747 | 25,000 | (7,253) | 71% | 25,000 |
| 16540 · Travel Expense | 15 | 208 | (194) | 7% | 1,422 | 2,500 | (1,078) | 57% | 2,500 |
| 16550 · Bank Fees | 25 | 50 | (25) | 50% | 273 | 600 | (327) | 45% | 600 |
| 16600 · Payroll Expenses | 1,052 | 833 | 219 | 126% | 10,550 | 10,000 | 550 | 105% | 10,000 |
| 16620 · Communications | 0 | 833 | (833) | 0% | 273 | 10,000 | (9,727) | 3% | 10,000 |
| 16625 · Website | 999 | 292 | 707 | 343% | 14,299 | 3,500 | 10,799 | 409% | 3,500 |
| 16630 · Director Fees | 3,000 | 2,500 | 500 | 120% | 33,000 | 30,000 | 3,000 | 110% | 30,000 |
| 17600 · Printing & Publicity | 510 | 865 | (354) | 59% | 1,528 | 10,375 | (8,847) | 15% | 10,375 |
| Total 97000 · Expenditures - Administrative | 75,587 | 77,459 | (1,872) | 98% | 933,032 | 951,775 | (18,743) | 98% | 951,775 |
| 98000 · Expenditures - Other | | | | | | | | | |
| 16352 · Electrical/Lighting Utility | 1,648 | 2,083 | (435) | 79% | 20,198 | 25,000 | (4,802) | 81% | 25,000 |
| 16410 · Solid Waste Expense | 51,145 | 50,833 | 311 | 101% | 614,399 | 610,000 | 4,399 | 101% | 610,000 |
| 16510 · Contingency | 1,681 | 1,250 | 431 | 135% | 6,109 | 15,000 | (8,891) | 41% | 15,000 |
| 16580 · Patrol Service | 7,903 | 11,250 | (3,347) | 70% | 117,196 | 135,000 | (17,804) | 87% | 135,000 |
| 16582 · Surveillance/Security Maint. | 0 | 0 | 0 | 0% | 1,334 | 0 | 1,334 | 100% | 0 |
| 16585 · IT Maintenance | 0 | 1,250 | (1,250) | 0% | 0 | 15,000 | (15,000) | 0% | 15,000 |
| 16587 · District Signage | 0 | 1,250 | (1,250) | 0% | 237 | 15,000 | (14,763) | 2% | 15,000 |
| 16595 · Delinquent Tax Attorney Fee | 390 | 100 | 290 | 390% | 2,777 | 0 | 2,777 | 231% | 0 |
| 16660 · Winter Storm 2021 | 12,493 | 0 | 12,493 | 100% | 98,828 | 0 | 98,828 | 100% | 0 |
| 17150 · Fire Service Contract | 630 | 1,104 | (474) | 57% | 711,130 | 692,941 | 18,189 | 103% | 692,941 |
| Total 98000 · Expenditures - Other | 75,891 | 69,121 | 6,770 | 110% | 1,572,209 | 1,509,141 | 63,068 | 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 | 346 | 1,250 | (904) | 28% | 8,459 | 15,000 | (6,541) | 56% | 15,000 |
| 17481 · Meter Replacement | 139 | 417 | (278) | 33% | 2,899 | 5,000 | (2,101) | 58% | 5,000 |
| 17957 · Trails Project (MS4) | 0 | 1,250 | (1,250) | 0% | 0 | 15,000 | (15,000) | 0% | 15,000 |
| 17971 · Community Garden Upgrades | 0 | 5,425 | (5,425) | 0% | 2,045 | 7,000 | (4,955) | 29% | 7,000 |
| 17975 · Server Replacements | 10,845 | 18,400 | (7,555) | 59% | 12,445 | 20,000 | (7,555) | 62% | 20,000 |
| 17985 · Paving Project | 0 | 20,000 | (20,000) | 0% | 0 | 20,000 | (20,000) | 0% | 20,000 |
| 17986 · Courts Resurfacing | 0 | 18,000 | (18,000) | 0% | 0 | 18,000 | (18,000) | 0% | 18,000 |
| 17996 · Disc Golf | 107,124 | 0 | 107,124 | 100% | 163,356 | 25,000 | 138,356 | 653% | 25,000 |
| 17998 · Walker House Improve/Rehab | 0 | 0 | 0 | 0% | 4,343 | 0 | 4,343 | 100% | 0 |
| 17999 · Capital Outlay | 3,492 | 0 | 3,492 | 100% | 6,382 | 0 | 6,382 | 100% | 0 |

**Block House MUD - GOF
Actual vs Budget**

September 2021

| | Sep 21 | Budget | \$ Over Budget | % of Budget | Oct '20 - Sep 21 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|------------------|------------------|------------------|-------------|------------------|------------|----------------|-------------|---------------|
| Total 99000 - Expenditures - Special Projects | 121,946 | 64,742 | 57,204 | 188% | 200,779 | 125,000 | 75,779 | 161% | 125,000 |
| Total Expense | 515,185 | 425,501 | 89,684 | 121% | 4,621,409 | 5,039,916 | (418,507) | 92% | 5,039,916 |
| Net Ordinary Income | (255,898) | (163,073) | (92,825) | 157% | 220,624 | (153,952) | 374,576 | (143)% | (153,952) |
| Other Income/Expense | | | | | | | | | |
| Other Income | | | | | | | | | |
| 15950 - Assigned Operating Surplus | 0 | 12,829 | (12,829) | 0% | 0 | 153,952 | (153,952) | 0% | 153,952 |
| Total Other Income | 0 | 12,829 | (12,829) | 0% | 0 | 153,952 | (153,952) | 0% | 153,952 |
| Net Other Income | 0 | 12,829 | (12,829) | 0% | 0 | 153,952 | (153,952) | 0% | 153,952 |
| Net Income | (255,898) | (150,243) | (105,655) | 170% | 220,624 | 0 | 220,624 | 100% | 0 |

Block House MUD - GOF

Balance Sheet

As of September 30, 2021

Sep 30, 21

ASSETS

Current Assets

Checking/Savings

| | |
|-------------------------|---------|
| 11100 · Cash in Bank | 216,839 |
| 11110 · Managers | 16,717 |
| 11130 · Compass Lockbox | 34,866 |

Total Checking/Savings 268,423

Other Current Assets

| | |
|---|-----------|
| 11300 · Time Deposits | 5,547,099 |
| 11500 · Accounts Receivable | 185,880 |
| 11501 · Accrued Accounts Receivable | 202,501 |
| 11510 · Allowance For Doubtful Accounts | (2,500) |
| 11520 · Maintenance Tax Receivable | 31,463 |
| 11580 · Accrued Interest | 9,958 |
| 11710 · Due from Operator | (2,365) |
| 11730 · Due From DSF | 548 |
| 11740 · Due From CPF | 29,306 |
| 11820 · Due From Bank | 35 |
| 11830 · Due from Others | 22,448 |
| 11840 · Prepaid CAD Fees | 4,575 |

Total Other Current Assets 6,028,947

Total Current Assets 6,297,370

TOTAL ASSETS

6,297,370

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

| | |
|--------------------------|---------|
| 12000 · Accounts Payable | 414,662 |
|--------------------------|---------|

Total Accounts Payable 414,662

Other Current Liabilities

| | |
|---------------------------------------|---------|
| 12100 · Payroll Liabilities | 2,830 |
| 12105 · Payroll Liability - SUI | 475 |
| 12610 · Customer Meter Deposits | 383,781 |
| 12760 · Due to TCEQ | 9,369 |
| 12790 · Deferred Inflows Property Tax | 31,463 |

Total Other Current Liabilities 427,916

Total Current Liabilities 842,578

Total Liabilities 842,578

Equity

| | |
|---------------------------------|-----------|
| 13010 · Unassigned Fund Balance | 5,234,168 |
| Net Income | 220,624 |

Total Equity 5,454,791

TOTAL LIABILITIES & EQUITY

6,297,370

Block House MUD
District Debt Service Payments
10/01/2021 - 09/30/2022

| Paying Agent | Series | Date Due | Date Paid | Principal | Interest | Total Due |
|--|------------------|-----------------|------------------|-----------------------|---------------------|-----------------------|
| Debt Service Payment Due 10/01/2021 | | | | | | |
| UMB | 2014 - Refunding | 10/01/2021 | 09/30/2021 | 0.00 | 11,850.00 | 11,850.00 |
| UMB | 2016 - Refunding | 10/01/2021 | 09/30/2021 | 0.00 | 54,600.00 | 54,600.00 |
| UMB | 2020 - Refunding | 10/01/2021 | 09/30/2021 | 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 | 1,193.68 | 1,313.25 | 594.60 | 3,101.53 | 74.73 | 99.83 | 35.58 | 210.14 | 1,268.41 | 1,413.08 | 630.18 | 3,311.67 |
| PENALTY | 216.01 | 237.65 | 107.59 | 561.25 | 21.86 | 29.20 | 10.41 | 61.47 | 237.87 | 266.85 | 118.00 | 622.72 |
| | | | | | | | | | 1,506.28 | 1,679.93 | 748.18 | 3,934.39 |
| TOTALS | 1,428,392.35 | 1,571,475.72 | 711,510.29 | 3,711,378.36 | 2,850.28 | 3,807.93 | 1,357.19 | 8,015.40 | | | | |
| TAXES | 1,425,470.11 | 1,568,260.77 | 710,054.68 | 3,703,785.56 | 2,272.77 | 3,036.38 | 1,082.20 | 6,391.35 | 1,427,728.13 | 1,571,279.42 | 711,130.31 | 3,710,265.20 |
| PENALTY | 2,922.24 | 3,214.95 | 1,455.61 | 7,592.80 | 577.51 | 771.55 | 274.99 | 1,624.05 | 3,499.75 | 3,986.50 | 1,730.60 | 9,216.85 |
| TOTALS | 1,428,392.35 | 1,571,475.72 | 711,510.29 | 3,711,378.36 | 2,850.28 | 3,807.93 | 1,357.19 | 8,015.40 | 1,431,227.88 | 1,575,265.92 | 712,860.91 | 3,719,482.05 |
| ADJUSTMENTS | (328.65) | (361.57) | (163.70) | (853.92) | (327.12) | (437.03) | (155.77) | (919.92) | (708.97) | (853.15) | (341.19) | (1,903.31) |
| TAX RECEIVABLE @ 09/30/21 | 5,662.82 | 6,230.06 | 2,820.76 | 14,713.64 | 4,123.88 | 5,509.51 | 1,963.69 | 11,597.08 | 21,084.91 | 22,229.18 | 9,233.41 | 52,547.50 |
| CURRENT | 5,662.82 | 9,050.82 | | | 4,123.88 | 7,473.20 | | | | | | |
| 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 10/27/21

Net Proceeds for All Bond Issues

Receipts

| | |
|----------------------------------|----------------|
| Bond Proceeds - Series 2003A | \$5,735,000.00 |
| Interest Earnings - Series 2003A | 36,435.76 |

Disbursements

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

| | |
|---------------------------|--------------------|
| Total Cash Balance | \$28,676.69 |
|---------------------------|--------------------|

Balances by Account

| | |
|---------------------------|-----------|
| First Citizens - Checking | \$0.28 |
| TexPool - Series 2003A | 28,676.41 |

| | |
|---------------------------|--------------------|
| Total Cash Balance | \$28,676.69 |
|---------------------------|--------------------|

Balances by Bond Series

| | |
|------------------------------|-------------|
| Bond Proceeds - Series 2003A | \$28,676.69 |
|------------------------------|-------------|

| | |
|---------------------------|--------------------|
| Total Cash Balance | \$28,676.69 |
|---------------------------|--------------------|

Remaining Costs/Surplus By Bond Series

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

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

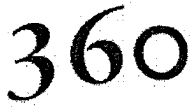
| | |
|-----------------------------------|-------------|
| Surplus & Interest - Series 2003A | \$28,676.69 |
|-----------------------------------|-------------|

| | |
|---|--------------------|
| Total Surplus & Interest Balance | \$28,676.69 |
|---|--------------------|

| | |
|--------------------------------------|--------------------|
| Total Remaining Costs/Surplus | \$28,676.69 |
|--------------------------------------|--------------------|

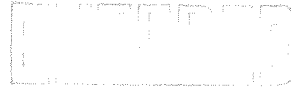
**Block House MUD
Cash Flow Forecast**

| | <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% |



PRESS SOLUTIONS

2009 Windy Terrace Cedar Park, TX 78613



INVOICE

| | |
|-----------|-----------|
| Date | Invoice # |
| 9/23/2021 | 38597 |

| |
|---|
| Bill To |
| Block House MUD c/o Municipal Accounts & Consulting, LP 6500 River Place Blvd., Bldg. 4, Ste. 104 Austin, TX 78730 |

| |
|---------|
| Ship To |
| |

| | | | | |
|-------------|--------|------------|-----|---------|
| P.O. Number | Terms | Due Date | Rep | Project |
| | Net 30 | 10/23/2021 | C-T | 32131 |

| Quantity | Description | Price Each | Amount |
|----------|--|------------|--------|
| 79 | September Newsletter 2021 QTY: 69 Mailed Newsletter QTY: 10 Delivered Newsletter 4Pg, 4/4, 8.5" x 11" | 0.82278 | 65.00 |
| 69 | #10 Envelopes Addressed 1/0 Insert, Seal | 0.7971 | 55.00 |
| | | 15.00 | 15.00 |

| | |
|------------------|--------|
| Sales Tax (0.0%) | \$0.00 |
|------------------|--------|

All Past Due Invoices are subject to a 1.5% per month Late Charge
For your convenience, we accept American Express, Visa, MasterCard and Discover.

Direct all inquiries to Accounts Receivable AccountsReceivable@360presssolutions.com

| | |
|--------------------|-----------------|
| Total | \$135.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$135.00 |

AQUA-TECH

LABORATORIES, INC.

635 Phil Gramm Blvd., Bryan TX 77807

P: (979)778-3707, F: (979)778-3193

email: accounting@aquatechlabs.com

ENTERED

Invoice

Invoice Number: 53742

Invoice Date: 9/18/2021

| Bill To: | Comments: |
|--|----------------------|
| Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232 | August 2021 Analysis |

| Customer ID | Customer PO | Payment Terms | Due Date | Discount |
|-----------------|-------------|---------------|------------|----------|
| Block House MUD | * | NET 30 Days | 10/18/2021 | |

| Quantity | Item ID & Matrix | Description (see key below) | Unit Price | Amount |
|----------|---------------------|------------------------------|------------|--------|
| 5 | A Total Coliform DW | Total Coliform SM 9223 [NEL] | 18.00 | 90.00 |
| 1 | A Weekend Work ... | Weekend Work Fee | 150.00 | 150.00 |

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

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

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

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

| | |
|--------------------------|-----------------|
| Total Invoice Amount | \$240.00 |
| Payments/Credits Applied | \$0.00 |
| TOTAL | \$240.00 |

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

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

Thank you for your business!

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

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

October 08, 2021
Client: 016980
Matter: 000100

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through September 30, 2021

Account Summary

| Invoice # | Matter Name | Previous Balance | Current Invoice | Credits | Total Due |
|-----------|-------------|------------------|-----------------|-------------|-------------|
| 176431 | GENERAL | \$10,312.50 | \$15,156.00 | \$10,312.50 | \$15,156.00 |

Please return with all remittance for proper credit.

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

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

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

ENTERED

Billing Summary

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

October 08, 2021
Client: 016980
Matter: 000103

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through September 30, 2021

Account Summary

| Invoice # | Matter Name | Previous Balance | Current Invoice | Credits | Total Due |
|-----------|---------------|------------------|-----------------|----------|------------|
| 176432 | DISBURSEMENTS | \$454.45 | \$1,017.39 | \$454.45 | \$1,017.39 |

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

October 08, 2021
Client: 016980
Matter: 000110

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through September 30, 2021

Account Summary

| Invoice # | Matter Name | Previous Balance | Current Invoice | Credits | Total Due |
|-----------|-----------------------|------------------|-----------------|------------|------------|
| 176433 | RESTRICTIVE COVENANTS | \$1,963.00 | \$1,161.79 | \$1,963.00 | \$1,161.79 |

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: _____

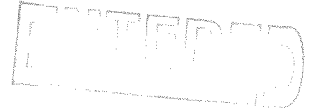
ARMBRUST & BROWN, PLLC

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

October 08, 2021
Client: 016980
Matter: 000153

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through September 30, 2021

Account Summary

| Invoice # | Matter Name | Previous Balance | Current Invoice | Credits | Total Due |
|-----------|------------------|------------------|-----------------|------------|------------|
| 176434 | SPECIAL MEETINGS | \$3,604.50 | \$3,228.50 | \$3,604.50 | \$3,228.50 |

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

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

October 08, 2021
Client: 016980
Matter: 000157

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through September 30, 2021

Account Summary

| Invoice # | Matter Name | Previous Balance | Current Invoice | Credits | Total Due |
|-----------|-------------|------------------|-----------------|------------|-----------|
| 176435 | MINUTES | \$1,641.50 | \$502.50 | \$1,641.50 | \$502.50 |

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

ENTERED

Billing Summary

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

October 08, 2021
Client: 016980
Matter: 000180

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through September 30, 2021

Account Summary

| Invoice # | Matter Name | Previous Balance | Current Invoice | Credits | Total Due |
|-----------|---------------|------------------|-----------------|------------|-----------|
| 176436 | PUBLIC NOTICE | \$1,606.50 | \$504.00 | \$1,606.50 | \$504.00 |

Please return with all remittance for proper credit.

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

Thank you.

Amount of Payment: _____

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

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

Billing Summary

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

October 08, 2021
Client: 016980
Matter: 000182

Attention: NLABARDINI@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through September 30, 2021

Account Summary

| Invoice # | Matter Name | Previous Balance | Current Invoice | Credits | Total Due |
|-----------|------------------------------|------------------|-----------------|----------|------------|
| 176437 | PUBLIC INFORMATION ACT REQUE | \$846.50 | \$1,318.50 | \$846.50 | \$1,318.50 |

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: _____

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

INVOICE

INVOICE NO
S49756



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 | 9/22/2021 | Net 30 | 10/22/2021 | | | 1 |

ORDER S49756, PO

DESCRIPTION Troubleshoot and repair lighting controls for exterior lighting at Walker House.

Contact: Jacquelyn Smith
512-259-0959

RESOLUTION Technician troubleshot exterior lights, traced lighting circuit to faulty photo cell. Photo cell replaced, tested exterior lights and functioning properly.

| ITEM NO | QUANTITY | DESCRIPTION | UNIT PRICE | EXTENDED |
|---------|----------|-----------------|------------|----------|
| 7619 | 1 | 2000w Photocell | 26.89 | 26.89 |
| BS3 | 1.50hr | Bob Stone | 90.00hr | 135.00 |
| 7551 | 1 | Consumables | 15.00 | 15.00 |

TOTAL AMOUNT 176.89

Bill

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

| | |
|------------|----------|
| Date | Ref. No. |
| 10/27/2021 | TRANSFER |

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

| | |
|----------|------------------------------|
| Bill Due | 11/06/2021 |
| Terms | |
| Memo | Transfer to Managers Account |

Expenses

| Account | Memo | Amount | Customer:Job |
|----------|---------------------------------|-----------|--------------|
| Managers | Transfer from Operating Account | 21,897.75 | |

Expense Total : 21,897.75

Bill Total : \$21,897.75

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 | 38.63 | 234.06 | 83.23 | 111.20 | 38.63 | 234.06 |
| | | | | | | | | | 200,431.83 | 220,610.67 | 99,829.69 | 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 | 308.89 | 1,659.60 |
| | | | | | | | | | 7,108.94 | 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 | 2,799.06 | 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 | 1,193.68 | 1,313.25 | 594.60 | 3,101.53 | 74.73 | 99.83 | 35.58 | 210.14 | 1,268.41 | 1,413.08 | 630.18 | 3,311.67 |
| PENALTY | 216.01 | 237.65 | 107.59 | 561.25 | 21.86 | 29.20 | 10.41 | 61.47 | 237.87 | 266.85 | 118.00 | 622.72 |
| | | | | | | | | | 1,506.28 | 1,679.93 | 748.18 | 3,934.39 |
| TOTALS | 1,428,392.35 | 1,571,475.72 | 711,510.29 | 3,711,378.36 | 2,850.28 | 3,807.93 | 1,357.19 | 8,015.40 | 1,431,227.88 | 1,575,265.92 | 712,860.91 | 3,719,482.05 |
| TAXES | 1,425,470.11 | 1,568,260.77 | 710,054.68 | 3,703,785.56 | 2,272.77 | 3,036.38 | 1,082.20 | 6,391.35 | 1,427,728.13 | 1,571,279.42 | 711,130.31 | 3,710,265.20 |
| PENALTY | 2,922.24 | 3,214.95 | 1,455.61 | 7,592.80 | 577.51 | 771.55 | 274.99 | 1,624.05 | 3,499.75 | 3,986.50 | 1,730.60 | 9,216.85 |
| ADJUSTMENTS | (328.65) | (361.57) | (163.70) | (853.92) | (327.12) | (437.03) | (155.77) | (919.92) | (708.97) | (853.15) | (341.19) | (1,903.31) |
| TAX RECEIVABLE @ 09/30/21 | 5,662.82 | 6,230.06 | 2,820.76 | 14,713.64 | 4,123.88 | 5,509.51 | 1,963.69 | 11,597.08 | 21,084.91 | 22,229.18 | 9,233.41 | 52,547.50 |
| CURRENT | 5,662.82 | 0,060.82 | | | 4,123.88 | 7,473.20 | | | | 31,462.59 | | |
| TAX RATES | 0.292500 | 0.321800 | 0.145700 | 0.76000 | 0.287500 | 0.384100 | 0.136900 | 0.80850 | | | | |
| | | | | 2020 | | | | 2019 | | | | |

E-BILL



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

| | |
|------------------------|---------------------------|
| Account Number | Amount Due |
| 006-000001-03 | \$90,418.81 |
| Due Date | After Due Date Pay |
| 10/23/2021 | \$90,418.81 |
| Service Address | |
| 100 BLOCK HOUSE DR | |

ENTERED

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

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

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

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

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

| Name | | Service Address | | | Account Number | |
|---------------------------|---------------|--------------------|--------|-----------|----------------|------------|
| Block House Municipal Dis | | 100 BLOCK HOUSE DR | | | 006-000001-03 | |
| Status | Service Dates | | | Bill Date | Penalty Date | Due Date |
| | From | To | # Days | | | |
| Active | 8/22/2021 | 9/22/2021 | 31 | 10/8/2021 | 10/27/2021 | 10/23/2021 |

METER NUMBER: 74867280

METER SIZE: 6"OMNIC2

| CURRENT | | PREVIOUS | | USAGE |
|-----------|-----------|--------------|-----------|------------|
| DATE | READING | DATE | READING | |
| 9/22/2021 | 4,463,331 | 8/22/2021 | 2,214,728 | 22,486,030 |
| TIER | | 22,486,030 @ | 0.0029 | 65,209.49 |

| | |
|-----------------------------|--------------------|
| PREVIOUS BALANCE | \$89,134.57 |
| PAYMENTS | (\$89,134.57) |
| ADJUSTMENTS | \$0.00 |
| PENALTIES | \$0.00 |
| PAST DUE AMOUNT | \$0.00 |
| Water Consumption | 65,209.49 |
| Sewer | 25,209.32 |
| Tax | \$0.00 |
| CURRENT BILL | \$90,418.81 |
| AMOUNT DUE | \$90,418.81 |
| AMOUNT DUE AFTER 10/23/2021 | \$90,418.81 |

* 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

INVOICE



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

| | |
|--------------------|-----------------|
| Invoice No: | 209-0921 |
|--------------------|-----------------|

Invoice Date: 10/8/2021
 Payment Due Date: 11/7/2021
 Payment Terms: Net 30 Days
 Sampling Period: 9/1/2021 - 9/30/2021

| 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 | 7 | \$20 | \$140 |
| 2460110 Block House MUD TOTAL: | | | | | \$140.00 |

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: | \$140.00 |
| PRIOR CREDIT OR PAYMENTS: | \$0.00 |
| TOTAL AMOUNT DUE: | \$140.00 |

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



COMMUNITY
ASSOCIATION
MANAGEMENT

ENTERED

Invoice 2021 - 10

Your Bridge to Community Transformation.

INVOICE

Customer

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

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

| Qty | Description | Unit Price | TOTAL |
|-----|---|--------------|-------------------|
| 1 | September 2021 Restriction Enforcement for 980 lots Dates of Service: 9/8/21, 9/14/21, 9/29/21 | \$2,400.00 | \$2,400.00 |
| 1 | SmartWebs Mailing Fee for Month of August 2021 | \$134.82 | \$134.82 |
| 0 | Regular postage | \$0.56 | \$0.00 |
| 0 | Envelopes | \$0.20 | \$0.00 |
| 2 | B&W copies | \$0.15 | \$0.30 |
| | | SubTotal | \$2,535.12 |
| | | Taxes | |
| | | TOTAL | \$2,535.12 |

Payment Details

Cash

Check

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.

Invoice

Date printed:10/13/21

COTHRON'S SAFE AND LOCK
8120 EXCHANGE DR STE 100
AUSTIN, TX 78754
512-472-6273

Invoice #: 1262774
Invoice Date: 10/6/21
Station: 800

Sold to: BLOCK HOUSE CREEK MUD
2600 S. BLOCK HOUSE DRIVE
LEANDER, TX 78641

Ship to: BLOCK HOUSE CREEK MUD
3100 N. BLOCK HOUSE DRIVE
APACHE POOL
LEANDER, TX 78641
512-585-5979

Customer #: BLOCK26 Ship date: 10/8/2021 12:00 Ship-via code:
Sls rep: 368 Location: 859 Terms: NET 10 DAYS

| Quantity | Item # | Description | Ship-from location | Price | Unit flag | Ext prc |
|----------|--------|--|--------------------|--------|-----------|---------|
| 0.500 | *LABOR | Service Labor | | 0.00 | EACH | 0.00 |
| 1 | *MISC | SERVICE CALL | | 90.00 | EACH | 90.00 |
| 0.50 | CSL880 | LABOR TO REMOVE & INSTALL NEW DB ON POOL STORAGE | | 100.00 | EACH | 50.00 |
| 1 | GLS813 | GLS SINGLE CYLINDER DEADBOLT 26D (SFIC PREP) | | 56.00 | EACH | 56.00 |

| | | | |
|-----------|-------------------------|----------------|--------|
| User: 458 | Total line items: 4.000 | Sale subtotal: | 196.00 |
| | | Tax: | 0.00 |
| | | Total: | 196.00 |
| | | Net tender: | 0.00 |

Bill Greenwood
10/6/2021 8:04:31AM

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

COTHRON'S RETURN POLICY
RECEIPT IS REQUIRED FOR ALL
RETURNS OR EXCHANGES
THERE WILL BE A 50% RESTOCKING FEE FOR
ALL SPECIAL ORDER ITEMS





ENTERED

Invoice 7982

Date: October 7, 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 | Sep-21 | |
|-----------------------|--------------------------|------------------|
| | Operations & Maintenance | |
| DESCRIPTION | AMOUNT | |
| Basic Service | \$ | 38,271.00 |
| Administrative | \$ | 1,029.00 |
| Lift Station | \$ | 2,369.72 |
| Water Distribution | \$ | 2,864.97 |
| Pump Stations | \$ | 286.19 |
| Wastewater Collection | \$ | 5,873.18 |
| Park Maintenance | \$ | 1,610.88 |
| Total | \$ | 52,304.94 |



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

To: Block House MUD
From: Lisa Torres
Subject: Accounting Report Notes – October 2021
Date: 10/07/2021

No receipts have taxes applied this month.

Thank you,

Lisa Torres

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

| S/O # | SVC DATE | COMP | ADDRESS | NOTES | LABOR | EQUIP | MAT'L | SUBCON | TOTAL |
|--------------------------------|----------|----------|--------------------------|---|--------|--------|-----------|----------|------------------|
| ADMINISTRATIVE | | | | | | | | | |
| 324679A | 09/03/21 | 09/03/21 | IN DISTRICT BLKH | PURCHASED SUPPLIES. PURCHASED NEW FRIDGE FOR WH | 0.00 | 0.00 | 1,029.00 | 0.00 | 1,029.00 |
| ADMINISTRATIVE SUBTOTAL | | | | | | | | | 1,029.00 |
| BASIC SERVICE | | | | | | | | | |
| 326775A | 09/28/21 | 09/28/21 | | BASIC SERVICE | 0.00 | 0.00 | 38,271.00 | 0.00 | 38,271.00 |
| BASIC SERVICE SUBTOTAL | | | | | | | | | 38,271.00 |
| LIFT STATION | | | | | | | | | |
| 322882A | 08/17/21 | 09/14/21 | Block House Lift Station | REPLACED CONCRETE AFTER REPAIRS. WE PULLED LIFT STATION PUMP 1 AND REMOVED RAGS. REINSTALLED THE PUMP AND TESTED IT: OKAY. | 265.36 | 90.88 | 0.00 | 0.00 | 356.24 |
| 324739A | 09/06/21 | 09/22/21 | Block House Lift Station | RMS REPORTED PROBLEM PUMP2 FAILURE SENT JEREMIAH OUT TO RESET AND NOTIFIED FACILITY TO GO OUT. HAD DANIEL DISARM CHANNEL IN ALARM | 52.83 | 35.00 | 0.00 | 0.00 | 87.83 |
| 324758A | 09/07/21 | 09/27/21 | Block House Lift Station | CHECKED CONTROL PANEL. OPERATOR REPORTED OVERLOAD ALARM ON PUMP 2. FOUND THAT START RELAY AND CAPACITOR HAD GONE BAD. REPLACED COMPONENTS, TESTED PUMP, AND RETURNED TO AUTO SETTINGS. | 326.04 | 109.05 | 84.96 | 0.00 | 520.05 |
| 324856A | 09/05/21 | 09/24/21 | Block House Lift Station | RMS REPORTED PROBLEM. OVERLOAD TEMP FAULT FOR PUMP 2 RESET ALARM | 95.10 | 42.00 | 0.00 | 0.00 | 137.10 |
| 325155A | 09/10/21 | 09/28/21 | Block House Lift Station | SUBCONTRACT WORK COMPLETED AT FACILITY - LIFT STATION CLEANED | 52.50 | 28.00 | 0.00 | 1,188.00 | 1,268.50 |

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: SEPTEMBER 2021

| | | | | | LIFT STATION SUBTOTAL | | | | 2,369.72 |
|---------------------------|----------|----------|--------------------------|--|------------------------------|-------|------|------|-----------------|
| WATER DISTRIBUTION | | | | | | | | | |
| 320924A | 08/30/21 | 09/20/21 | 3200 ECHO BAY CT | TURNED WATER OFF-FINAL-LOCKED OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322621A | 08/19/21 | 09/01/21 | 1402 FAUSTINO CV | TURNED WATER OFF-FINAL-LOCKED OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322759A | 08/17/21 | 09/01/21 | 1505 SCOTTSDALE DR | TAGGED DOOR RETURNED CHECK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322764A | 08/17/21 | 09/01/21 | 16710 SHIPSHAW RIVER DR | TAGGED DOOR RETURNED CHECK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322771A | 08/17/21 | 09/01/21 | 2613 ARMSTRONG DR | TAGGED DOOR RETURNED CHECK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322800A | 08/18/21 | 09/01/21 | 3401 NAPA VALLEY BEND | TURNED WATER ON NEW CUSTOMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322868A | 08/23/21 | 09/08/21 | 2500 BEVERLY CV | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322978A | 08/19/21 | 09/01/21 | 1257 PINE PORTAGE LOOP | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322995A | 08/19/21 | 09/01/21 | COMANCHE PARK-IRR.5/8" | REREAD METER FOR B&C. THIS METER IS LISTED AS A 5/8" METER WHEN ITS ACTUALLY A 1 1/2" METER. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322996A | 08/19/21 | 09/01/21 | SEWER TREATMENT PLANT | REREAD METER FOR B&C. METER OUTSIDE THE LIFT STATION. BUT THE METER NUMBERS DO NOT MATCH. THIS METER # IS 6216047 AND IT IS A 5/8" METER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323015A | 08/19/21 | 09/01/21 | 2625 CLAUDIA DR | TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323029A | 08/19/21 | 09/01/21 | 1110 CHARDONNAY CROSSING | THERE WAS NO LEAK GOING THROUGH METER. | 26.25 | 14.00 | 0.00 | 0.00 | 40.25 |
| 323047A | 08/19/21 | 09/01/21 | 2406 SOCORRO BEND | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323168A | 08/20/21 | 09/08/21 | 1002 PORT DANIEL DR | TURNED WATER OFF-FINAL-LOCKED OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323202A | 08/20/21 | 09/08/21 | 2507 KATHLEEN CV | TURNED WATER ON NEW CUSTOMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| S/O # | SVC DATE | COMP | ADDRESS | NOTES | LABOR | EQUIP | MAT'L | SUBCON | TOTAL |
|---------------------------|----------|----------|--------------------------|--|-------|-------|-------|--------|--------|
| WATER DISTRIBUTION | | | | | | | | | |
| 323220A | 08/20/21 | 09/08/21 | 1402 FAUSTINO CV | TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323224A | 08/19/21 | 09/01/21 | 1111 CHARDONNAY CROSSING | HOUSELINE LEAK HEADING OVER THERE TO TURN OFF AND CUSTOMER GOT IT SHUT OFF BEFORE I GOT THERE. | 78.75 | 28.00 | 0.00 | 0.00 | 106.75 |
| 323228A | 08/19/21 | 09/01/21 | 1111 CHARDONNAY CROSSING | TURNED WATER OFF-CUSTOMER REQUEST.CUSTOMER HAD LEAK IN BACKYARD FROM SPIGOT BROKEN. REQUESTED TO HAVE WATER CUT OFF. COULDN'T GET WATER OFF .SENT TO RICHARD H. | 10.57 | 7.00 | 0.00 | 0.00 | 17.57 |
| 323311A | 08/23/21 | 09/08/21 | 16709 SHIPSHAW RIVER DR | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323436A | 08/27/21 | 09/20/21 | 2501 AUTREY DR | TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323437A | 08/24/21 | 09/08/21 | 2811 GREENLEE DR | TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323442A | 08/24/21 | 09/08/21 | 1002 PORT DANIEL DR | TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323687A | 08/26/21 | 09/20/21 | IN DISTRICT BLKH | TURNED WATER OFF-DELINQUENT ACCOUNT(S)-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323688A | 08/26/21 | 09/20/21 | IN DISTRICT BLKH | TURNED WATER ON DEL ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323706A | 08/27/21 | 09/20/21 | 1510 NETTIE DR | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323738A | 08/26/21 | 09/21/21 | 1401 FAUSTINO CV | METER WASHERS WERE BAD. METER ADAPTER WAS BAD ON BOTH METERS. WILL BE GETTING ITEMS NEEDED TO MAKE REPAIRS AND STOP LEAKING | 91.88 | 49.00 | 0.88 | 0.00 | 141.76 |

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

| S/O # | SVC DATE | COMP | ADDRESS | NOTES | LABOR | EQUIP | MAT'L | SUBCON | TOTAL |
|---------------------------|----------|----------|-----------------------|---|-------|-------|--------|--------|--------|
| WATER DISTRIBUTION | | | | | | | | | |
| | | | | METERS. | | | | | |
| 323749A | 08/26/21 | 09/16/21 | IN DISTRICT BLKH | PURCHASED SUPPLIES - EXPANSION CONNECTOR | 26.25 | 14.00 | 454.41 | 0.00 | 494.66 |
| 323908A | 08/31/21 | 09/21/21 | 808 LA CREMA CT | TURNTD WATER OFF-FINAL-LOCKED OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324045A | 08/31/21 | 09/21/21 | 16810 BLACK KETTLE DR | REREAD METER FOR CUSTOMER | 13.13 | 7.00 | 0.00 | 0.00 | 20.13 |
| 324170A | 09/01/21 | 09/21/21 | 15005 RED HERON DR | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324177A | 08/31/21 | 09/21/21 | 3408 JORDAN CV | DIAGNOSED THE PROBLEM. THE WATER LINE WAS THROTTLING. I REPLACED THE METER AND THE PROBLEM PERSISTS. FLUSHED NEAR BY FIRE HYDRANT AND PROBLEM PERSISTS INFORMS ME THAT THEY HAD REPLACED A WATER HEATER AND THEY ARE GOING TO HAVE THEM COME OUT AND TAKE A LOOK. | 52.50 | 28.00 | 58.25 | 0.00 | 138.75 |
| 324286A | 09/21/21 | 09/21/21 | 808 LA CREMA CT | TURNTD WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324392A | 09/02/21 | 09/24/21 | 1503 ROSSPORT BEND | TAGGED DOOR RETURNED CHECK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324424A | 09/01/21 | 09/24/21 | 3200 ECHO BAY CT | TURNTD WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324434A | 09/02/21 | 09/24/21 | 3304 MADEIRA CV | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324438A | 09/02/21 | 09/24/21 | 2704 GREENLEE DR | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324557A | 09/03/21 | 09/22/21 | 903 MOSER 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: SEPTEMBER 2021
BLOCKHOUSE MUD

| S/O # | SVC DATE | COMP | ADDRESS | NOTES | LABOR | EQUIP | MAT'L | SUBCON | TOTAL |
|---------------------------|----------|----------|--------------------------|--|--------|--------|-------|--------|--------|
| WATER DISTRIBUTION | | | | | | | | | |
| 324581A | 09/03/21 | 09/22/21 | 1257 PINE PORTAGE LOOP | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324609A | 09/07/21 | 09/24/21 | 2800 TUMLINSON FORT DR | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324618A | 09/03/21 | 09/22/21 | 1402 CHARDONNAY CROSSING | REPAIRED METER LEAK W/WASHERS. LEAK IN METER BOX, PRESS FIT CONNECTION IN FORD METER BOX WAS LEAKING. TOOK METER OUT AND CLEANED ALL THREADS AND RE-INSTALLED USING 3 NEW WASHERS. | 52.50 | 28.00 | 0.66 | 0.00 | 81.16 |
| 324625A | 09/07/21 | 09/24/21 | 3205 LAMBRUSCO LN | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324691A | 09/07/21 | 09/24/21 | 613 KATHLEEN LN | PULLED METER-VACANT W/USAGE | 26.25 | 14.00 | 0.00 | 0.00 | 40.25 |
| 324692A | 09/07/21 | 09/24/21 | 2508 AUTREY DR | PULLED METER-VACANT W/USAGE | 26.25 | 14.00 | 0.00 | 0.00 | 40.25 |
| 324741A | 09/08/21 | 09/23/21 | 1224 PINE PORTAGE LOOP | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324745A | 09/08/21 | 09/23/21 | 2501 CYNTHIA CT | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324783A | 09/08/21 | 09/23/21 | 15009 BIG FALLS DR | TURNED WATER OFF-FINAL-LOCKED OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324792A | 09/08/21 | 09/27/21 | 2508 AUTREY DR | WATER SYSTEM WORK COMPLETE. WE HAD TO DIG UP THE SERVICE LINE TO CRIMP THE LINE AND REPLACE THE FEMALE ANGLE STOP. | 336.09 | 181.76 | 42.85 | 0.00 | 560.70 |
| 324793A | 09/08/21 | 09/27/21 | 613 KATHLEEN LN | WATER SYSTEM WORK COMPLETE. ANGLE STOP WAS BROKEN, SO WE DUG OUT THE METER BOX TO EXPOSE SERVICE LINE. WE REPLACED THE 3/4" ANGLE STOP. | 466.90 | 254.46 | 45.18 | 0.00 | 766.54 |

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

| S/O # | SVC DATE | COMP | ADDRESS | NOTES | LABOR | EQUIP | MAT'L | SUBCON | TOTAL |
|------------------------------------|----------|----------|------------------------------|---|----------|----------|--------|--------|-----------------|
| WATER DISTRIBUTION | | | | | | | | | |
| 324823A | 09/08/21 | 09/23/21 | 1414 MOLSON LAKE DR | TURNED WATER OFF-FINAL-LOCKED OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324846A | 09/08/21 | 09/23/21 | 3107 PORT ANNE WAY | TURNED WATER ON NEW CUSTOMER. WAITED FOR DIAL TO STOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324848A | 09/08/21 | 09/23/21 | 1132 PINE PORTAGE LOOP | TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324915A | 09/10/21 | 09/20/21 | IN DISTRICT BLKH | REREAD PER COMMERCIAL REPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 325239A | 09/11/21 | 09/27/21 | 1410 MOLSON LAKE DR | HOUSELINE LEAK. LEAKING METER. WE REPLACED THE METER GASKETS TO STOP LEAK. PROBLEM RESOLVED. | 159.70 | 72.70 | 29.25 | 0.00 | 261.65 |
| 325269A | 09/11/21 | 09/24/21 | 1410 MOLSON LAKE DR | THE METER ADAPTER ON THE FORD METER BOX WAS BROKE I SENT IT OVER TO MAINTENANCE TO COME FIX. | 42.26 | 28.00 | 0.00 | 0.00 | 70.26 |
| 325406A | 09/13/21 | 09/27/21 | 1408 MOLSON LAKE DR | HOUSELINE LEAK. FOUND METER BOX LEAKING. INSTALLED 2X NEW METER GASKETS AND TIGHTENED METER LUGS UP. LEAK STOPPED. | 65.56 | 18.18 | 0.55 | 0.00 | 84.29 |
| WATER DISTRIBUTION SUBTOTAL | | | | | | | | | 2,864.97 |
| PUMP STATIONS | | | | | | | | | |
| 324046A | 08/30/21 | 09/27/21 | Block House Dr. Pump Station | FACILITY WORK COMPLETED. HUNG SIGN FOR FACILITY PUMP STATION. | 195.36 | 72.70 | 18.13 | 0.00 | 286.19 |
| PUMP STATIONS SUBTOTAL | | | | | | | | | 286.19 |
| WASTEWATER COLLECTION | | | | | | | | | |
| 325033A | 09/09/21 | 09/27/21 | 16906 BLACK KETTLE DR | EXCAVATED & REPAIRED SANITARY LINE. WE TELEVIEWED THE SEWER LINE. | 2,854.88 | 2,499.20 | 519.10 | 0.00 | 5,873.18 |

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

| S/O # | SVC DATE | COMP | ADDRESS | NOTES | LABOR | EQUIP | MAT'L | SUBCON | TOTAL |
|---|----------|----------|-------------------------|---|---------------------------------------|-----------------|------------------|--------------------|------------------|
| WASTEWATER COLLECTION | | | | | | | | | |
| | | | | CUSTOMER CALLED FOR SEWER BACK UP. WE FOUND ROOTS AND THE CONNECTION GASKETS ON LINE WERE BROKEN. WE EXCAVATED DOWN 6FT TO EXPOSE BROKEN DISTRICT WYE. WE CUT OUT THE BACK PIPE AND ROOTS AND REPLACED THE PIPE. FLOW TESTED REPAIR, BACKFILLED WITH GRAVEL AND LOAM. CLEANED THE SITE WITH POWER WASHER. | | | | | |
| | | | | | WASTEWATER COLLECTION SUBTOTAL | | | | 5,873.18 |
| PARK MAINTENANCE | | | | | | | | | |
| 324479A | 08/31/21 | 10/07/21 | BLKH - JUMANO DISK GOLF | MET WITH CONTRACTOR - DISC GOLF | 1,267.88 | 343.00 | 0.00 | 0.00 | 1,610.88 |
| | | | | | PARK MAINTENANCE SUBTOTAL | | | | 1,610.88 |
| LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS | | | | | 6,584.79 | 3,977.93 | 40,554.22 | 1,188.00 | |
| | | | | | | | | GRAND TOTAL | 52,304.94 |



Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 7982

Page 1

Statement

Month: SEPTEMBER 2021
Client: BLOCKHOUSE MUD
Statement Date: 10/07/21

| <u>Work Category</u> | <u>Amount</u> |
|------------------------------|--------------------|
| ADMINISTRATIVE | \$1,029.00 |
| BASIC SERVICE | \$38,271.00 |
| LIFT STATION | \$2,369.72 |
| WATER DISTRIBUTION | \$2,864.97 |
| PUMP STATIONS | \$286.19 |
| WASTEWATER COLLECTION | \$5,873.18 |
| PARK MAINTENANCE | \$1,610.88 |
| Total This Statement: | \$52,304.94 |

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:
SEPTEMBER

| | |
|---------------------------------|--------------------------|
| Management Fee | \$13,200.00 |
| Operations Fee | \$23,865.00 |
| Postage Fee 1608 @ \$0.75 EA | \$1,206.00 |
| Total BASIC SERVICE | <hr/> \$38,271.00 |

Crossroads Utility Services

Inv # 7982-1
BCycle SEPTEMBER 2021
SvrOrd# 324679
Page # 1

Invoice Date: 10/07/21 Department: FACILITIES
District: BLOCKHOUSE MUD
Location: IN DISTRICT BLKH
Reported By:

Telephone Number:
ADMINISTRATIVE

Date Completed: 09/03/21

Description of Work Performed:

PURCHASED SUPPLIES. PURCHASED NEW FRIDGE FOR WH

| Description | Qty | Price | Amount |
|--------------------------|------|-----------------------------|-----------------|
| Material | | | |
| FRIDGE FOR WALKERH HOUSE | 1.00 | 1,029.0000 | 1,029.00 |
| Material | | | 1,029.00 |
| | | Service Order Total: | 1,029.00 |



LOWE'S HOME CENTERS, LLC
 1450 S HIGHWAY 103
 LEANDER, TX 76041 (512) 280 5670

- SALE -

SALES#: 62774054 3309287 TRANS#: 08615858 09-02-21

| | |
|---|----------|
| 1296191 LTUS242235 | 087.22 |
| LG 24 CUFT FR REF SS LTNS | |
| 1,039.17 DISCOUNT EACH | -51.95 |
| *MINIMUM RETAIL PRICE APPLIED TO THIS ITEM* | |
| (DELIVERY - 09/08/2021) | |
| 351241 | 28.50 |
| RECYCLED APPLIANCE PICK U | |
| 10.00 DISCOUNT EACH | -1.50 |
| (DELIVERY - 09/08/2021) | |
| 247027 98516 | 13.28 |
| 5-FT SS ICE CONNECTION (6 | |
| 13.98 DISCOUNT EACH | -0.70 |
| (DELIVERY - 09/08/2021) | |
| INVOICE 77637 SUBTOTAL: | 1,029.00 |



| | |
|-------------------------|----------|
| INVOICE 77636 SUBTOTAL: | 0.00 |
| INVOICE 77637 SUBTOTAL: | 1,029.00 |
| SUBTOTAL: | 1,029.00 |
| TOTAL TAX: | 0.00 |
| BALANCE DUE: | 1,029.00 |
| LAR: | 1,029.00 |
| TOTAL DISCOUNT: | 54.15 |

LAR:XXXXXXXXXX46889 AMOUNT:1,029.00 AUTHCD:000962

KEYED REFID:919271 09/02/21 15:51:08

LAR PO: HA

ACCOUNT NAME:

CROSSROADS UTILITY SERVICE

AUTH BUYER: GREENWOOD WILLIAM

Crossroads Utility Services

Inv # 7982-3
BCycle SEPTEMBER 2021
SvrOrd# 324758
Page # 1

Invoice Date: 10/07/21 Department: ELECTRICAL TECH
District: BLOCKHOUSE MUD
Location: Block House Lift Station
Reported By:
Date Completed: 09/27/21

Telephone Number:
LIFT STATION

Description of Work Performed:

CHECKED CONTROL PANEL. OPERATOR REPORTED OVERLOAD ALARM ON PUMP 2. FOUND THAT START RELAY AND CAPACITOR HAD GONE BAD. REPLACED COMPONENTS, TESTED PUMP, AND RETURNED TO AUTO SETTINGS.

| Description | Qty | Price | Amount |
|--|------|---------|--------------|
| Material | | | |
| 161-193 MFD START CAPACITOR 762917166087 | 1.00 | 13.4640 | 13.46 |
| 35 AMP POTENTIAL RELAY 56JX72 | 1.00 | 71.5000 | 71.50 |
| Material | | | 84.96 |
| Service Order Total: | | | 84.96 |

Crossroads Utility Services

Inv # 7982-4
BCycle SEPTEMBER 2021
SvrOrd# 325155
Page # 1

Invoice Date: 10/07/21 Department: SUB-OPER
District: BLOCKHOUSE MUD
Location: Block House Lift Station
Reported By:

Telephone Number:
LIFT STATION

Date Completed: 09/28/21

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - LIFT STATION CLEANED

| Description | Qty | Price | Amount |
|--------------------|------|-----------------------------|-----------------|
| Subcontract | | | |
| WWTS 11113141 | 1.00 | 1,188.0000 | 1,188.00 |
| Subcontract | | | 1,188.00 |
| | | Service Order Total: | 1,188.00 |



Invoice

#11113141

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

9/1/2021

325155A

Bill To:

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

Service Location:

BLKH - Block House Creek L. S.
3300 Spumanti Lane
Leander TX 78641
United States

| | | | |
|--------------|-----------------|-------------|------------------|
| Terms | Due Date | PO # | Sales Rep |
| Net 30 | 10/3/2021 | 20582 | Austin |

| Service Date | Manifest | Quantity | Item | Rate | Amount |
|--------------|------------|----------|--|----------|----------|
| 9/1/2021 | | | Cleaning lift station to the floor to remove solids, grit, heavy rags, debris and grease buildup. | | |
| 9/1/2021 | | 1.75 | Service (hrs): Vactor Truck Unit: 155 | \$185.00 | \$323.75 |
| 9/1/2021 | JM | 1.75 | Labor (hrs): Vactor Truck Operator | \$60.00 | \$105.00 |
| 9/1/2021 | JM | 1.75 | Labor (hrs): Additional Personnel/Equipment | \$50.00 | \$87.50 |
| 9/1/2021 | | | Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site. | | |
| 9/1/2021 | | 1.75 | Service (hrs): Bobtail Vacuum Truck Unit: 152 | \$125.00 | \$218.75 |
| 9/1/2021 | JR | 1.75 | Labor (hrs): Vacuum Truck Operator | \$60.00 | \$105.00 |
| 9/1/2021 | 1183189 JR | 500 | Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. Austin WW Processing Facility | \$0.48 | \$240.00 |

Pay your bill online at:

www.wastewaterts.com

Customer ID: 113502

Invoice Total \$1,080.00

Invoice Balance \$1,080.00

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

Crossroads Utility Services

Inv # 7982-6
BCycle SEPTEMBER 2021
SvrOrd# 323749
Page # 1

Invoice Date: 10/07/21 Department: FACILITIES
District: BLOCKHOUSE MUD
Location: IN DISTRICT BLKH
Reported By:

Telephone Number:
WATER DISTRIBUTION

Date Completed: 09/16/21

Description of Work Performed:
PURCHASED SUPPLIES - EXPANSION CONNECTOR

| Description | Qty | Price | Amount |
|-----------------------|------|-----------------------------|---------------|
| Material | | | |
| CORE AND MAIN P521892 | 1.00 | 454.4100 | 454.41 |
| Material | | | 454.41 |
| | | Service Order Total: | 454.41 |



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # P5218
Invoice Date 9/01/
Account # 1942
Sales Rep MATTHEW DULC
Phone # 512-990-84
Branch #160 Pflugerville,
Total Amount Due \$413

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

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

Shipped To:
CUSTOMER PICK-UP

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

Date Ordered 8/31/21 Date Shipped 8/31/21 Customer PO # 20369 Job Name STOCK Job # Bill of Lading Shipped Via WILL CALL Invoice P5218

| Product Code | Description | Quantity | | B/O | Price | UM | Extended Pri |
|--------------|---|----------|---------|-----|----------|----|--------------|
| | | Ordered | Shipped | | | | |
| 3907EC23NL | EC-23-NL 5/8X3/4 EXPANSION CON NO LEAD | 15 | 15 | | 27.54000 | EA | 413. |

| | | | | | | |
|----------------|----------|----------|---------|------|-----------|--------------|
| Freight | Delivery | Handling | Restock | Misc | Subtotal: | 413 |
| | | | | | Other: | |
| | | | | | Tax: | |
| Invoice Total: | | | | | | \$413 |

Terms: NET 30
Ordered By: DAVID

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

Crossroads Utility Services

Inv # 7982-9
BCycle SEPTEMBER 2021
SvrOrd# 324792
Page # 1

Invoice Date: 10/07/21 Department: OTHER
District: BLOCKHOUSE MUD
Location: 2508 AUTREY DR
Reported By: HARTE FRANCIS A III

Telephone Number:
WATER DISTRIBUTION

Date Completed: 09/27/21

Description of Work Performed:

WATER SYSTEM WORK COMPLETE. WE HAD TO DIG UP THE SERVICE LINE TO CRIMP THE LINE AND REPLACE THE FEMALE ANGLE STOP.

| Description | Qty | Price | Amount |
|--|------|---------|--------------|
| Material | | | |
| FEMALE ANGLE STOP 3/4" X 3/4" M74602BF | 1.00 | 42.8450 | 42.85 |
| Material | | | 42.85 |
| Service Order Total: | | | 42.85 |



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # P564302
Invoice Date 9/09/21
Account # 194286
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$164.28

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

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

Shipped To:
CUSTOMER PICK-UP

324793

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

Date Ordered 9/08/21 Date Shipped 9/08/21 Customer PO # 20564 Job Name SHOP Job # Bill of Lading Shipped Via WILL CALL Invoice# P564302

| Product Code | Description | Quantity | | Price | UM | Extended Price |
|----------------|--|----------|-------------|----------|----|-------------------|
| | | Ordered | Shipped A/O | | | |
| 3707KV13332WNL | KV13-332W-NL 5/8x3/4 ANG BMV FXMN NO LEAD | 4 | 3 | 41.07000 | EA | 164.28 |

used (1)

3x-Inventory

| | | | | | | |
|-------------------------------------|----------|----------|---------|------|----------------|----------|
| Freight | Delivery | Handling | Restock | Misc | Subtotal: | 164.28 |
| | | | | | Other: | .00 |
| | | | | | Tax: | .00 |
| Terms: NET 30 Ordered By: SERGIO | | | | | Invoice Total: | \$164.28 |

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

Crossroads Utility Services

Inv # 7982-11
BCycle SEPTEMBER 2021
SvrOrd# 325239
Page # 1

Invoice Date: 10/07/21 Department: LEAKS
District: BLOCKHOUSE MUD
Location: 1410 MOLSON LAKE DR
Reported By: BLAKELY JENNIFER

Telephone Number:
WATER DISTRIBUTION

Date Completed: 09/27/21

Description of Work Performed:

HOUSELINE LEAK. LEAKING METER. WE REPLACED THE METER GASKETS TO STOP LEAK.
PROBLEM RESOLVED.

| Description | Qty | Price | Amount |
|-------------------------------|------|-----------------------------|--------------|
| Material | | | |
| 3/4" COMPRESSION 3907C4433GNL | 1.00 | 28.6990 | 28.70 |
| 3/4" METER WASHER | 1.00 | 0.5500 | 0.55 |
| | | | <hr/> |
| Material | | | 29.25 |
| | | | <hr/> <hr/> |
| | | Service Order Total: | 29.25 |

Crossroads Utility Services

Inv # 7982-13
BCycle SEPTEMBER 2021
SvrOrd# 324046
Page # 1

Invoice Date: 10/07/21 Department: FACILITIES
District: BLOCKHOUSE MUD
Location: Block House MUD Pump Station-Block House Dr. Pump Station

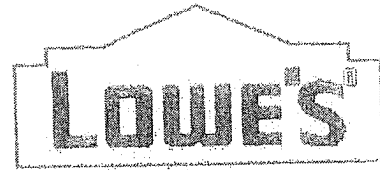
Reported By: Telephone Number:
PUMP STATIONS

Date Completed: 09/27/21

Description of Work Performed:

FACILITY WORK COMPLETED. HUNG SIGN FOR FACILITY PUMP STATION.

| Description | Qty | Price | Amount |
|-----------------------------|------|---------|--------------|
| Material | | | |
| LOWE'S 57410 | 1.00 | 18.1280 | 18.13 |
| Material | | | 18.13 |
| Service Order Total: | | | 18.13 |



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

- SALE -

SALES#: 80778020 3991661 TRANS#: 22546224 09-13-21

S.O. 324046A

S.O. 324046A

| | |
|---------------------------------|-------|
| 97594 OREGON 362 ADVANCECUT 18- | 20.89 |
| 21.98 DISCOUNT EACH | -1.10 |
| 64100 6H HUB SELF DRL 14X1 1/4 | 5.68 |
| 5.98 DISCOUNT EACH | -0.30 |
| 14263 TP 60 TH THREADED UTILITY | 8.53 |
| 8.98 DISCOUNT EACH | -0.45 |
| 493053 6H 5-FT 14 GA U-POST | 10.80 |
| 5.68 DISCOUNT EACH | -0.28 |
| 2 3 | 5.40 |

| | |
|------------------------|-------------|
| SUBTOTAL: | 45.89 |
| TAX: | 3.79 |
| INVOICE 57410 TOTAL: | 49.68 |
| LAR: | 49.68 |
| TOTAL DISCOUNT: | 2.41 |

LAR:XXXXXXXXXX6889 AMOUNT:49.68 AUTHCD:000994
 KEYED REFID:594256 09/13/21 10:17:10
 LAR PO: 2416

ACCOUNT NAME:
 CROSSROADS UTILITY SERVICE
 AUTH BUYER: DUNCAN ADRIAN

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.

Crossroads Utility Services

Inv # 7982-14
BCycle SEPTEMBER 2021
SvrOrd# 325033
Page # 1

Invoice Date: 10/07/21 **Department:** TELEWISE
District: BLOCKHOUSE MUD
Location: 16906 BLACK KETTLE DR
Reported By: DAVE RANDALL
Date Completed: 09/27/21

Telephone Number:
 WASTEWATER COLLECTION

Description of Work Performed:

EXCAVATED & REPAIRED SANITARY LINE. WE TELEVISED THE SEWER LINE. CUSTOMER CALLED FOR SEWER BACK UP. WE FOUND ROOTS AND THE CONNECTION GASKETS ON LINE WERE BROKEN. WE EXCAVATED DOWN 6FT TO EXPOSE BROKEN DISTRICT WYE. WE CUT OUT THE BACK PIPE AND ROOTS AND REPLACED THE PIPE. FLOW TESTED REPAIR, BACKFILLED WITH GRAVEL AND LOAM. CLEANED THE SITE WITH POWER WASHER.

| Description | Qty | Price | Amount |
|--------------------------------------|------|----------|---------------|
| Material | | | |
| CORE AND MAIN P571226 | 1.00 | 112.6620 | 112.66 |
| WHITTLESEY 80169 | 1.00 | 197.7250 | 197.73 |
| GLUE AND PRIMER 509387 | 1.00 | 2.7500 | 2.75 |
| 6 X4 X 4 DOUBLE WYE SDR 2706W04GGD26 | 1.00 | 60.0490 | 60.05 |
| 4" 45 DEGREE SDR G X G 27044GG26 | 1.00 | 18.5680 | 18.57 |
| 4" 45 DEGREE SDR S X G 27044GS26 | 1.00 | 41.3600 | 41.36 |
| 6" THREADED CLEAN OUT CAP 2706PM | 1.00 | 16.7860 | 16.79 |
| 4" G X G COUPLING SDR 2704SGR26 | 1.00 | 52.5800 | 52.58 |
| GLOVES 425006 | 1.00 | 10.2960 | 10.30 |
| RAGS 50267 | 1.00 | 3.5640 | 3.56 |
| PIPE JOINT LUBE 96QRSNT | 1.00 | 2.7500 | 2.75 |
| Material | | | 519.10 |
| Service Order Total: | | | 519.10 |

SofA 325033A

THANK YOU FOR SHOPPING AT
Gallagher Landscape Maintenance
MAGAZINE SALES
P.O. BOX 1119
MADISON ROCK, TX 76080
(512) 409-3125

09/18/21 10:02AM CA GST SALE

211540 9 20 54.168YD 1
WASHED PEA GRAVEL 163

291639 1 YD 16.35 YD 1
SCREENED ORGANIC LOAM 16

SUB TOTAL: \$ 179.75 TAX: \$

CHARGE AMT: \$ 179.75



==> JRM#15228 INV# 80169/1 <<
CUST NO: 6288

Customer Copy

Name: %
Acct: CROSSROADS UTILITY SERVICES
PIN: 20574



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # P571226
Invoice Date 9/10/21
Account # 194286
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$187.82

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

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

Shipped To:
CUSTOMER PICK-UP

325033 ✓

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

Date Ordered 9/09/21 Date Shipped 9/09/21 Customer PO # Job Name 15906 BLACK KET Job # Bill of Lading Shipped Via WILL CALL Invoice# P571226

| Product Code | Description | Quantity | | B/O | Price | UM | Extended Price |
|--------------|---|----------|---------|-----|----------|----|----------------|
| | | Ordered | Shipped | | | | |
| 04042614 | 4 PVC SDR26 HW SWR PIPE (G) 14' | 14 | 14 | | 3.08000 | FT | 43.12 |
| 04062614 | 6 PVC SDR26 HW SWR PIPE (G) 14' | 14 | 14 | | 6.85000 | FT | 95.90 |
| 2704A04SHDSH | PL-TR G944 4X4 ADAPTER SEWER S PIGOT X S/W DWV HUB | 4 | 1 | | 12.20000 | EA | 48.90 |

1 used

12.20

102.8

| | | | | | | |
|----------------|----------|----------|---------|------|-----------|---------|
| Freight | Delivery | Handling | Restock | Misc | Subtotal: | 187.8: |
| | | | | | Other: | .01 |
| | | | | | Tax: | .01 |
| Invoice Total: | | | | | | \$187.8 |

Terms: NET 30
Ordered By: ADRIAN

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER AGENT: Crossroads Utility Services, LLC
2601 Forest Creek Dr.
Round Rock, TX 78665

PROJECT: Jumano Park

APPLICATION NO: 1

Distribution to:



PROJECT NO:

APPLICATION DATE: 09/29/2021

PERIOD TO: 09/29/2021

CONTRACT DATE:

OWNER

CONTRACTOR

ARCHITECT/ENGINEER

OTHER

FROM SUBCONTRACTOR:

DigDug Construction, LLC
PO Box 92583
Austin, TX 78709

OWNER:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | | |
|--|----|-----------|
| 1. ORIGINAL CONTRACT SUM | \$ | 50,185.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 50,185.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 40,005.25 |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work | \$ | 4,000.53 |
| (Column D + E on G703) | | |
| b. % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 4,000.53 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 36,004.73 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G702) | \$ | 0.00 |
| 8. CURRENT PAYMENT DUE | \$ | 36,004.73 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 14,180.28 |

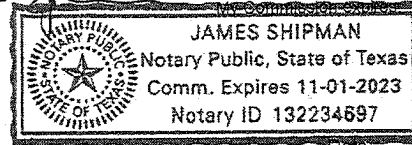
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | \$0.00 | |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 9/29/21

State of: Texas County of: Hays
Subscribed and sworn to before me this 29TH day of SEPTEMBER 2021
Notary Public: [Signature] My Commission Expires: 11-1-2023



OWNERSHIP (OR AGENT):

By: _____ Date: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED:

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

By: _____ Date: _____

By: _____ Date: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 PROJECT NO: 0
 APPLICATION DATE: 09/30/2021
 PERIOD TO: 09/30/2021

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G + C) | I BALANCE TO FINISH (C - G) | I RETAINAGE 10% |
|---------------------|--------------------------|-------------------------|---|-------------|---|---|-------------------|--------------------------------------|-----------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1 | Fence | \$ 19,465.00 | \$9,285.25 | \$0.00 | \$0.00 | \$9,285.25 | 0.00% | \$10,179.75 | \$928.53 |
| 2 | Sign posts/basket holes | \$ 13,420.00 | \$13,420.00 | \$0.00 | \$0.00 | \$13,420.00 | 0.00% | | \$1,342.00 |
| 3 | Tee boxes | \$ 9,800.00 | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | 0.00% | | \$980.00 |
| 4 | Pipe Gate | \$ 7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | | \$750.00 |
| 5 | | \$ - | | | | | | | |
| 6 | | \$ - | | | | | | | |
| 7 | | \$ - | | | | | | | |
| 8 | | \$ - | | | | | | | |
| 9 | | \$ - | | | | | | | |
| 10 | | \$ - | | | | | | | |
| 11 | | \$ - | | | | | | | |
| 12 | | \$ - | | | | | | | |
| 13 | | \$ - | | | | | | | |
| 14 | | \$ - | | | | | | | |
| 15 | | \$ - | | | | | | | |
| 16 | | \$ - | | | | | | | |
| 17 | | \$ - | | | | | | | |
| 18 | | \$ - | | | | | | | |
| 19 | | \$ - | | | | | | | |
| 20 | | \$ - | | | | | | | |
| 21 | | \$ - | | | | | | | |
| 22 | | \$ - | | | | | | | |
| 23 | | \$ - | | | | | | | |
| 24 | | \$ - | | | | | | | |
| 25 | | \$ - | | | | | | | |
| 26 | | \$ - | | | | | | | |
| 27 | | \$ - | | | | | | | |
| 28 | | \$ - | | | | | | | |
| 29 | | \$ - | | | | | | | |
| 30 | | \$ - | | | | | | | |
| 31 | | \$ - | | | | | | | |
| 32 | | \$ - | | | | | | | |
| 33 | | \$ - | | | | | | | |
| 34 | | \$ - | | | | | | | |
| 35 | | \$ - | | | | | | | |
| 36 | | \$ - | | | | | | | |
| 37 | | \$ - | | | | | | | |
| 38 | | \$ - | | | | | | | |
| 39 | | \$ - | | | | | | | |
| 40 | | \$ - | | | | | | | |
| 41 | | \$ - | | | | | | | |
| 42 | | \$ - | | | | | | | |
| GRAND TOTALS | | \$ 50,185.00 | \$40,005.25 | | | \$40,005.25 | 79.72% | \$10,179.75 | \$4,000.53 |



CONSTRUCTION PROPOSAL

DigDug Construction, LLC
 P.O. Box 92583
 Austin, TX 78709
 P: 512.382.0008

SUBMITTED TO: Crossroads Utility Services, LLC

PHONE: 512.246.5902

DATE : 6.29.21

ATTENTION: Lisa Torres
 PROJECT NAME: Jumano Park - Disk Golf
 JOB ADDRESS: 1301 Black Kettle Dr
 CITY,STATE,ZIP: Cedar Park, 78641

CUSTOMER: Crossroads Utility Services, LLC
 ADDRESS: 2601 Forest Creek Dr
 CITY,STATE,ZIP: Round Rock, Texas 78665
 EMAIL: ltorres@crossroadsus.com

| All items bid include labor, equipment, and materials in the scope of work, unless otherwise noted. | | | | |
|--|----------|-----|-------------|----------------------------|
| Description | Quantity | UOM | Unit Price | Price |
| Typical 5 Strand Barb Wire Fence: LINE#1 FROM PAY APP Metal post every 120LF. Green 1.33 T-Post every 12' OC. 4 Line end Braces; Rock drilling is NOT included. If we hit rock there will be an additional charge of \$32.00 per hole. | 1100 | LF | \$ 15.90 | \$ 17,490.00 |
| Fence Removal: Remove approx 1000' of barb wire fence. | 1 | LS | \$ 1,975.00 | \$ 1,975.00 |
| Exclusions: Permits, testing, barricades, traffic control, erosion control, landscaping, haul-off spoils | | | | |
| **PLUS APPLICABLE SALES TAX** | | | | Total: \$ 19,465.00 |

TERMS AND CONDITIONS:

Any deviation or alteration from the above specifications involving extra cost of material or labor will be executed only upon written orders and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All permits and fees are excluded unless otherwise noted. Contractor is not responsible for utility lines less than 12" deep or guarantee positive Drainage in Area's with less than 2% grade. The Contractor is to carry Workers' Compensation, General Liability and Property Damage Insurance upon the labor furnished in this Contract. An additional charge will be added to this estimate for waiver of subrogation and additional insured. Your signed acceptance constitutes a contract between you and DigDug Construction, LLC. All sums payable under this contract shall be paid to DigDug Construction, LLC. Applicant agrees to pay reasonable attorney fees, all court costs and any other expenses incurred by DigDug Construction, LLC in the collection of any sums due under this contract. DigDug Construction, LLC agrees to submit an invoice, showing the portion of the Project Price due against the Project, upon completion of each milestone. Unless otherwise noted all Invoices are payable within (30) days of receipt. Due to fluctuating Concrete prices, prices quoted above shall remain in effect for no more than thirty days from Proposal date. This proposal must be endorsed and returned by an authorized company official, owner or owner's agent seeking the above scope of work within the aforementioned thirty day period in order to hold these unit prices firm for no longer than one year from Proposal date.

Scott Hawkins - Estimator / Project Manager 512.635.2168
 Shawkins@digdugconstruction.com

Print Name: Lisa Torres

Date: 07/22/2021

Signature: *Lisa Torres*

Title: General Operations Manager

Our Services Include:

- Concrete Repairs • Hardscaping • Dirt Work • ADA Compliance • Lot Clearing
- Grading • Rock Walls • Pond Matinance • Pond Construction • Concrete Slabs • Foundations



CONSTRUCTION PROPOSAL

DigDug Construction, LLC
 P.O. Box 92583
 Austin, TX 78709
 P: 512.382.0008

SUBMITTED TO: Crossroads Utility Services, LLC

PHONE: 512.246.5902

DATE : 6.29.21

ATTENTION: Lisa Torres
 PROJECT NAME: Jumano Park - Disk Golf
 JOB ADDRESS: 1301 Black Kettle Dr
 CITY,STATE,ZIP: Cedar Park, 78641

CUSTOMER: Crossroads Utility Services, LLC
 ADDRESS: 2601 Forest Creek Dr
 CITY,STATE,ZIP: Round Rock, Texas 78665
 EMAIL: ltorres@crossroadsus.com

| All items bid include labor, equipment, and materials in the scope of work, unless otherwise noted. | | | | |
|---|----------|-----|-------------|-------------|
| Description | Quantity | UOM | Unit Price | Price |
| Concrete Tee Boxes: <u>LINE#3 FROM PAY APP</u> Excavate to proper depth. Form up and install #4 rebar at 18" OC. Pour 6" of 3500PSI concrete with a heavy broom finish. Wreck forms. Approx 10' x 5' Spoils to be spread onsite. | 9 | EA | \$ 1,110.00 | \$ 9,990.00 |
| Sign Posts: <u>LINE#2 FROM PAY APP</u> Provide and install 2 3/8" Galvanized posts (10' High). Posts only. | 16 | EA | \$ 295.00 | \$ 4,720.00 |
| Basket Holes: <u>LINE#2 FROM PAY APP</u> Dig 8" x24" holes. Holes only. | 9 | EA | \$ 100.00 | \$ 900.00 |
| Exclusions: Permits, testing, barricades, traffic control, erosion control, landscaping, haul-off spoils | | | | |

PLUS APPLICABLE SALES TAX Total: \$ 15,610.00

TERMS AND CONDITIONS:

Any deviation or alteration from the above specifications involving extra cost of material or labor will be executed only upon written orders and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All permits and fees are excluded unless otherwise noted. Contractor is not responsible for utility lines less than 12" deep or guarantee positive Drainage in Area's with less than 2% grade. The Contractor is to carry Workers' Compensation, General Liability and Property Damage Insurance upon the labor furnished in this Contract. An additional charge will be added to this estimate for waiver of subrogation and additional insured. Your signed acceptance constitutes a contract between you and DigDug Construction, LLC. All sums payable under this contract shall be paid to DigDug Construction, LLC. Applicant agrees to pay reasonable attorney fees, all court costs and any other expenses incurred by DigDug Construction, LLC in the collection of any sums due under this contract. DigDug Construction, LLC agrees to submit an invoice, showing the portion of the Project Price due against the Project, upon completion of each milestone. Unless otherwise noted all Invoices are payable within (30) days of receipt. Due to fluctuating Concrete prices, prices quoted above shall remain in effect for no more than thirty days from Proposal date. This proposal must be endorsed and returned by an authorized company official, owner or owner's agent seeking the above scope of work within the aforementioned thirty day period in order to hold these unit prices firm for no longer than one year from Proposal date.

Scott Hawkins - Estimator / Project Manager 512.635.2168
 shawkins@digdugconstruction.com

Print Name: Lisa Torres

Date: 07/22/2021

Signature: *Lisa Torres*

Title: General Operations Manager

Our Services Include:

- Concrete Repairs • Hardscaping • Dirt Work • ADA Compliance • Lot Clearing
 Grading • Rock Walls • Pond Maintenance • Pond Construction • Concrete Slabs • Foundations



CONSTRUCTION PROPOSAL

DigDug Construction, LLC
 P.O. Box 92583
 Austin, TX 78709
 P: 512.382.0008

SUBMITTED TO: Crossroads Utility Services, LLC

PHONE: 512.246.5902

DATE: 7.8.21

ATTENTION: Lisa Torres
 PROJECT NAME: Jumano Park - Disk Golf
 JOB ADDRESS: 1301 Black Kettle Dr
 CITY,STATE,ZIP: Cedar Park, 78641

CUSTOMER: Crossroads Utility Services, LLC
 ADDRESS: 2601 Forest Creek Dr
 CITY,STATE,ZIP: Round Rock, Texas 78665
 EMAIL: ltorres@crossroadsus.com

| All items bid include labor, equipment, and materials in the scope of work, unless otherwise noted. | | | | |
|---|----------|-----|------------|-------------|
| Description | Quantity | UOM | Unit Price | Price |
| Sign Posts: <u>LINE#2 FROM PAY APP</u> Provide and install 2 3/8" Galvanized posts (8' High). Instal signs provided by others. | 30 | EA | \$ 260.00 | \$ 7,800.00 |
| Exclusions: | | | | |
| Permits, testing, barricades, traffic control, erosion control, landscaping, haul-off spoils | | | | |

****PLUS APPLICABLE SALES TAX****

Total: \$ 7,800.00

TERMS AND CONDITIONS:

Any deviation or alteration from the above specifications involving extra cost of material or labor will be executed only upon written orders and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All permits and fees are excluded unless otherwise noted. Contractor is not responsible for utility lines less than 12" deep or guarantee positive Drainage in Area's with less than 2% grade. The Contractor is to carry Workers' Compensation, General Liability and Property Damage Insurance upon the labor furnished in this Contract. An additional charge will be added to this estimate for waiver of subrogation and additional insured. Your signed acceptance constitutes a contract between you and DigDug Construction, LLC. All sums payable under this contract shall be paid to DigDug Construction, LLC. Applicant agrees to pay reasonable attorney fees, all court costs and any other expenses incurred by DigDug Construction, LLC in the collection of any sums due under this contract. DigDug Construction, LLC agrees to submit an invoice, showing the portion of the Project Price due against the Project, upon completion of each milestone. Unless otherwise noted all Invoices are payable within (30) days of receipt. Due to fluctuating Concrete prices, prices quoted above shall remain in effect for no more than thirty days from Proposal date. This proposal must be endorsed and returned by an authorized company official, owner or owner's agent seeking the above scope of work within the aforementioned thirty day period in order to hold these unit prices firm for no longer than one year from Proposal date.

Scott Hawkins - Estimator / Project Manager 512.635.2168
 Shawkins@digdugconstruction.com

Print Name: Lisa Torres

Date: 07/22/2020

Signature: *Lisa Torres*

Title: General Operations Manager

Our Services Include:

- Concrete Repairs • Hardscaping • Dirt Work • ADA Compliance • Lot Clearing
- Grading • Rock Walls • Pond Matinance • Pond Construction • Concrete Slabs • Foundations



CONSTRUCTION PROPOSAL

DigDug Construction, LLC
 P.O. Box 92583
 Austin, TX 78709
 P: 512.382.0008

SUBMITTED TO: Crossroads Utility Services, LLC

PHONE: 512.246.5902

DATE : 7.1.21

ATTENTION: Lisa Torres
 PROJECT NAME: Jumano Park - Disk Golf
 JOB ADDRESS: 1301 Black Kettle Dr
 CITY,STATE,ZIP: Cedar Park, 78641

CUSTOMER: Crossroads Utility Services, LLC
 ADDRESS: 2601 Forest Creek Dr
 CITY,STATE,ZIP: Round Rock, Texas 78665
 EMAIL: ltorres@crossroadsus.com

| All items bid include labor, equipment, and materials in the scope of work, unless otherwise noted. | | | | |
|---|----------|-----|-------------|-------------|
| Description | Quantity | UOM | Unit Price | Price |
| Pipe Gate: LINE# 4 FROM PAY APP Provide and install a pipe gate, per the specs of the one at entrance to the park. Price includes Fabrication, insatllation, and painting black. Any signage, reflective strips,and locks are NOT included. | 1 | EA | \$ 7,500.00 | \$ 7,500.00 |

Exclusions:
 Permits, testing, barricades, traffic control, erosion control, landscaping, haul-off spoils

PLUS APPLICABLE SALES TAX Total: \$ 7,500.00

TERMS AND CONDITIONS:

Any deviation or alteration from the above specifications involving extra cost of material or labor will be executed only upon written orders and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All permits and fees are excluded unless otherwise noted. Contractor is not responsible for utility lines less than 12" deep or guarantee positive Drainage in Area's with less than 2% grade. The Contractor is to carry Workers' Compensation, General Liability and Property Damage Insurance upon the labor furnished in this Contract. An additional charge will be added to this estimate for waiver of subrogation and additional insured. Your signed acceptance constitutes a contract between you and DigDug Construction, LLC. All sums payable under this contract shall be paid to DigDug Construction, LLC. Applicant agrees to pay reasonable attorney fees, all court costs and any other expenses incurred by DigDug Construction, LLC in the collection of any sums due under this contract. DigDug Construction, LLC agrees to submit an invoice, showing the portion of the Project Price due against the Project, upon completion of each milestone. Unless otherwise noted all Invoices are payable within (30) days of receipt. Due to fluctuating Concrete prices, prices quoted above shall remain in effect for no more than thirty days from Proposal date. This proposal must be endorsed and returned by an authorized company official, owner or owner's agent seeking the above scope of work within the aforementioned thirty day period in order to hold these unit prices firm for no longer than one year from Proposal date.

Scott Hawkins - Estimator / Project Manager 512.635.2168
 Shawkins@digdugconstruction.com

Print Name: Lisa Torres

Date: 07/22/2021

Signature: *Lisa Torres*

Title: General Operations Manager

Our Services Include:

- Concrete Repairs • Hardscaping • Dirt Work • ADA Compliance • Lot Clearing
 Grading • Rock Walls • Pond Matinance • Pond Construction • Concrete Slabs • Foundations

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER AGENT: Crossroads Utility Services, LLC
2601 Forest Creek Dr.
Round Rock, TX 78665

PROJECT: Jumano Park

APPLICATION NO: 1R

Distribution to:



PROJECT NO:

OWNER

APPLICATION DATE: 09/30/2021

CONTRACTOR

FROM SUBCONTRACTOR:

OWNER:

PERIOD TO: 9/30/2021

ARCHITECT/ENGINEER

DigDug Construction, LLC
PO Box 92583
Austin, TX 78709

CONTRACT DATE:

OTHER

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- | | | |
|--|----|-----------|
| 1. ORIGINAL CONTRACT SUM | \$ | 50,185.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 50,185.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 40,005.25 |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work | \$ | 4,000.53 |
| (Column D + E on G703) | | |
| b. % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 4,000.53 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 36,004.73 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G702) | \$ | 36,004.73 |
| 8. CURRENT PAYMENT DUE | \$ | 4,000.53 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 10,179.75 |

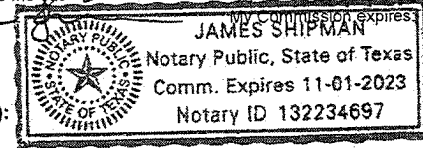
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Date: 9/30/21

State of: Texas County of: Hays
Subscribed and sworn to before me this 30th day of September 2021
Notary Public:



OWNERSHIP (OR AGENT):

By: _____ Date: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED:

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

By: _____ Date: _____

By: _____ Date: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | \$0.00 | |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1R
 PROJECT NO: 0
 APPLICATION DATE: 09/30/2021
 PERIOD TO: 09/30/2021

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE 10% |
|---------------------|--------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|-----------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | | |
| 1 | Fence | \$ 19,465.00 | \$9,285.25 | \$0.00 | \$0.00 | \$9,285.25 | 0.00% | \$10,179.75 | \$928.53 |
| 2 | Sign posts/basket holes | \$ 13,420.00 | \$13,420.00 | \$0.00 | \$0.00 | \$13,420.00 | 0.00% | | \$1,342.00 |
| 3 | Tee boxes | \$ 9,800.00 | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | 0.00% | | \$980.00 |
| 4 | Pipe Gate | \$ 7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | | \$750.00 |
| 5 | | \$ - | | | | | | | |
| 6 | | \$ - | | | | | | | |
| 7 | | \$ - | | | | | | | |
| 8 | | \$ - | | | | | | | |
| 9 | | \$ - | | | | | | | |
| 10 | | \$ - | | | | | | | |
| 11 | | \$ - | | | | | | | |
| 12 | | \$ - | | | | | | | |
| 13 | | \$ - | | | | | | | |
| 14 | | \$ - | | | | | | | |
| 15 | | \$ - | | | | | | | |
| 16 | | \$ - | | | | | | | |
| 17 | | \$ - | | | | | | | |
| 18 | | \$ - | | | | | | | |
| 19 | | \$ - | | | | | | | |
| 20 | | \$ - | | | | | | | |
| 21 | | \$ - | | | | | | | |
| 22 | | \$ - | | | | | | | |
| 23 | | \$ - | | | | | | | |
| 24 | | \$ - | | | | | | | |
| 25 | | \$ - | | | | | | | |
| 26 | | \$ - | | | | | | | |
| 27 | | \$ - | | | | | | | |
| 28 | | \$ - | | | | | | | |
| 29 | | \$ - | | | | | | | |
| 30 | | \$ - | | | | | | | |
| 31 | | \$ - | | | | | | | |
| 32 | | \$ - | | | | | | | |
| 33 | | \$ - | | | | | | | |
| 34 | | \$ - | | | | | | | |
| 35 | | \$ - | | | | | | | |
| 36 | | \$ - | | | | | | | |
| 37 | | \$ - | | | | | | | |
| 38 | | \$ - | | | | | | | |
| 39 | | \$ - | | | | | | | |
| 40 | | \$ - | | | | | | | |
| 41 | | \$ - | | | | | | | |
| 42 | | \$ - | | | | | | | |
| GRAND TOTALS | | \$ 50,185.00 | \$40,005.25 | | | \$40,005.25 | 79.72% | \$10,179.75 | \$4,000.53 |



Name: JACQUELYN SMITH
BLOCKHOUSE MUD GOF

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
10/05/21

Account
Number: XXXX XXXX XXXX 3719

Account Summary

| | | | |
|---------------------------------------|----------|---------------------------------|----------|
| Beginning balance | \$589.81 | Number of days in billing cycle | 30 |
| Payments and credits | 589.81 | Credit limit | 6,000.00 |
| Purchase and adjustments less refunds | 760.98 | Available credit | 5,239.00 |
| Cash advances | 0.00 | Available cash line | 1,800.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 11/02/21 |
| Balance 10/05/21 | \$760.98 | NEW MINIMUM PAYMENT DUE | 38.00 |

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 | |
| 09/07 | 09/07 | 24445007V00J7YQRY | WHITEHALL PRODUCTS WHITEHALL MI | 199.98 ✓ |
| 09/22 | 09/22 | 24428068A2XDRTM3V | MANDOLAS ITALIAN KITCHEN CEDAR PARK TX | 12.99 ✓ |
| 09/27 | 09/27 | 24559168F0GRWWRHV | MILLER IMAGING & DIGITAL 512-4788793 TX | 121.29 ✓ |
| 09/28 | 09/28 | 24226388G2LR8HDMF | SAMSCLUB #6188 AUSTIN TX | 100.00 ✓ |
| 09/29 | 09/29 | 24692168H2XA9HXX5 | MICHAELS STORES 1302 CEDAR PARK TX | 26.75 ✓ |
| 09/29 | 09/29 | 74118708G00XTMJXQ | PAYMENT - THANK YOU RALEIGH NC | 589.81- |
| 09/30 | 09/30 | 24427338HMHE5AK7A | H-E-B #265 CEDAR PARK TX | 159.99 ✓ |
| 09/30 | 09/30 | 24493988J2LSN666F | ACADEMY SPORTS #123 CEDAR PARK TX | 139.98 ✓ |

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

* Periodic Rate May Vary.

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|---------------------|
| 38.00 | 0.00 | 11/02/21 | 760.98 | XXXX XXXX XXXX 3719 |

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

| | |
|----|---|
| \$ | . |
|----|---|

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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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



LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

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

HOW TO AVOID PAYING INTEREST ON PURCHASES AND BALANCE TRANSFERS

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

CALCULATION OF AVERAGE DAILY BALANCE(S)

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

CALCULATION OF YOUR INTEREST CHARGE

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



Invoice

| | |
|----------------|----------|
| Invoice Number | 209004 |
| Page | 1 |
| Date | 09/15/21 |

Telephone 231-894-2688
 1-800-728-2164
 FAX 231-894-6318
 Montague, Michigan 49437

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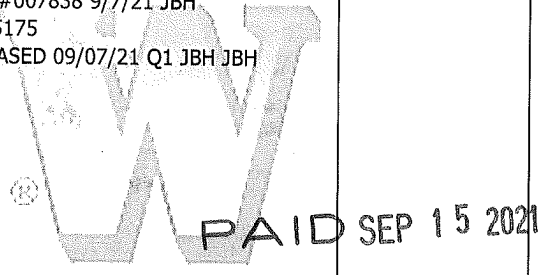
9000H
 HOA/PM INDIVIDUAL DIRECT SALES
 1625 WARNER ST.
 WHITEHALL, MI 49461

S
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T
O

BLOCK HOUSE MUD
 2601 FOREST CREEK DR
 ATTN: PATRICIA RINEHART
 ROUND ROCK, TX 78665

| Reference Number | Ship Date | Customer Code | Terms | Document | Sales Rep | Ship Via |
|------------------|-----------|---------------|--------|----------|-----------|----------|
| 9000H-RINEHART | 09/15/21 | 9000H | PREPAY | 092816 | PG | FEDEX |

| Stock Number | Order | B/O | Ship | Description | Price | Unit | Net |
|--------------|-------|-----|------|---|-------|------|-------|
| 1322AB | 1 | 0 | 1 | HARTFORD STD WALL 1L-A 2600 | 99.99 | EA | 99.99 |
| 1322AB | 1 | 0 | 1 | HARTFORD STD WALL 1L-A OFFICE NO SMARTPOST APPR#007838 9/7/21 JBH OA#5175 RELEASED 09/07/21 Q1 JBH JBH | 99.99 | EA | 99.99 |



| Please provide e-mail address for future electronic invoicing | Sub Total | Miscellaneous | Weight | Tax | Freight | Total |
|---|-----------|---------------|--------|-----|---------|--------|
| | 199.98 | .00 | 8.0 | .00 | 0.00 | 199.98 |

20% restocking fee for authorized stock returns; shipping charges must be prepaid by sender. Personalized items can not be returned; full amount due for all personalized items made. Past due amounts subject to a 1.5% interest or the maximum rate allowed by law (whichever is lower).



**Reprinted
Invoice**

Telephone 231-894-2688
1-800-728-2164
FAX 231-894-6318
Montague, Michigan 49437

| | |
|----------------|----------|
| Invoice Number | 209004 |
| Page | 1 |
| Date | 09/15/21 |

**S
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9000H
HOA/PM INDIVIDUAL DIRECT SALES
1625 WARNER ST.
WHITEHALL, MI 49461

**S
H
I
P
T
O**
BLOCK HOUSE MUD
2601 FOREST CREEK DR
ATTN: PATRICIA RINEHART
ROUND ROCK, TX 78665

| Reference Number | Ship Date | Customer Code | Terms | Document | Sales Rep | Ship Via | |
|---|-----------|------------------|----------------------|---|------------|----------------|--------------|
| 9000H-RINEHART | 09/15/21 | 9000H | PREPAY | 092816 | PG | FEDEX | |
| Stock Number | Order | B/O | Ship | Description | Price | Unit | Net |
| NP9WHFR1ABNM | 1 | 0 | 1 | HARTFORD STD WALL 1L-A 2600 | 99.99 | EA | 99.99 |
| NP9WHFR1ABNM | 1 | 0 | 1 | HARTFORD STD WALL 1L-A OFFICE NO SMARTPOST APPR#007838 9/7/21 JBH OA#5175 RELEASED 09/07/21 Q1 JBH JBH | 99.99 | EA | 99.99 |
| Please provide e-mail address for future electronic invoicing | | Sub Total | Miscellaneous | Weight | Tax | Freight | Total |
| | | 199.98 | .00 | 8.0 | .00 | 0.00 | 199.98 |
| <small>20% restocking fee for authorized stock returns; shipping charges must be prepaid by sender. Personalized items can not be returned; full amount due for all personalized items made. Past due amounts subject to a 1.5% interest or the maximum rate allowed by law (whichever is lower).</small> | | | | | | | |

✂ Detach and mail with payment.

| | |
|----------------|--------|
| Customer Code | 9000H |
| Invoice Number | 209004 |
| Total Due | 199.98 |

Whitehall Products
1345 Momentum Place
Chicago, IL 60689-5311

9/22/21
Cookies For Board Mtg.

Mandola's Italian Kitchen
Cedar Park

Server: Alyssa
05:19 PM
C/1

DOB: 09/22/2021
09/22/2021
5/50065

SALE

VISA 5242907
Card #XXXXXXXXXXXX3719
Magnetic card present: Yes
Card Entry Method: S

Approval: 022414

Amount: \$12.99

+ Tip: 0

= Total: 12.99

I agree to pay the above
total amount according to the
card issuer agreement.

x J. Ruchart

Mandola's Italian Kitchen
Try our online ordering!
Visit www.mandolas.com

Please Sign and Return



Invoice Receipt

Mailing Address:

Miller Imaging & Digital Solutions
 P.O Box 81771
 Austin, TX 78708-1771
 P: 512.381.5260
 acctg@MillerIDS.com

Invoice Receipt
 Pages
 Issue Date
 PO #

INV025841
 1 of 1
 09/27/21
 Block House MUD

| | |
|---|---|
| Miller IDS Attn: CASH SALE 1000 E 7th Austin TX 78702 Phone: 5123815279 Email: cssr7@millerids.com | Ordered by: BlockHouse Mud Phone: 512-541-9135 Email: gm@blockhousemudtx.gov |
|---|---|

| | | | | |
|---|-------------------------------------|---------------------------------|-------------------------------------|-----------------------------|
| CUSTOMER PO # Block House MUD | TERMS Payment on Delivery | JOB # Block House MUD | ESTIMATOR Sydney Donelson | QUOTE NO. Q025140 |
|---|-------------------------------------|---------------------------------|-------------------------------------|-----------------------------|

| ITEM TITLE AND DESCRIPTION | SIZE | ORDERED | UNIT PRICE | EXT PRICE |
|---|-------|---------|------------|-----------|
| Admin Overhead | 30x42 | 1 | \$10.16 | \$10.16 |
| Direct Print Foamboard - 3/16" White Foamcore | 30x42 | 1 | \$0.00 | \$0.00 |
| Direct Print Foamboard- Ink | 30x42 | 1 | \$0.00 | \$0.00 |
| Direct Print Foamboard - 30x42 Printed Color x 1 side on 3/16" White Foamcore | 30x42 | 1 | \$98.79 | \$98.79 |
| Direct Print Foamboard - Wide Format Cutting | 30x42 | 1 | \$12.34 | \$12.34 |
| Quantity Ordered: 2 | | | | |

Ship To: Miller Imaging and Digital Solutions, 10713 Metric Blvd, Austin, TX 78758, USA
Delivery Contact: BlockHouse Mud
Delivery Type: Pick up Metric

| | |
|--------------------|-----------------|
| Subtotal | \$121.29 |
| Sales Tax | \$0.00 |
| Amount Paid | \$121.29 |

| | | | | |
|----------------------------|-------------------------------|------------------------------|-------------------------|-----------------------------------|
| Type Credit Card | Ref 501-INV025841_2 | Amount Paid 121.29 | Date 09/27/21 | User cssr@millerids.com |
|----------------------------|-------------------------------|------------------------------|-------------------------|-----------------------------------|

Downtown Austin
 1000 E. 7th Street
 Austin, TX 78702
 P 512.478.8793

North Austin
 10713 Metric Blvd.
 Austin, TX 78758
 P 512.837.8888

San Antonio (Equipment Only)
 1811 S. Laredo
 San Antonio, TX 78207
 P 210.591.5630

PLEASE NOTE: Ensure you reference your invoice number(s) on your remittance. If you require further information or have any queries regarding this invoice please contact your manager or alternatively Miller IDS accounting.

Celebrating 100 Years!



Invoice Receipt

Miller IDS
 1000 E 7th
 Austin TX 78702
 United States

Ordered by: BlockHouse Mud
Phone: 512-541-9135
Email: gm@blockhousemudtx.gov

| | |
|--------------------|---------------------|
| Pages | 1 of 1 |
| Invoice No. | INV025841 |
| Attention | CASH SALE |
| Account Type | Payment on Delivery |
| Issue Date | 09/27/21 |
| Due Date | 09/27/21 |
| Amount Paid | \$121.29 |

Invoice Receipt Summary

30x42"- Foamboards

| Quote No. Q025140 | Job No. J023434 | PO No. Block House MUD | Quantity | Amount |
|--|-----------------|------------------------|----------|----------|
| 30x42 Printed Color x 1 side on 3/16" White Foamcore Size: 30x42 | | | 2 | \$121.29 |

| | |
|--------------------|-----------------|
| Subtotal | \$121.29 |
| Sales Tax | \$0.00 |
| Total Price | \$121.29 |

Ship To: Miller Imaging and Digital Solutions, 10713 Metric Blvd, Austin, TX 78758, USA

Delivery Contact: BlockHouse Mud

Delivery Type: Pick up Metric

| Type | Ref | Amount Paid | Date | User |
|-------------|-----------------|-------------|----------|--------------------|
| Credit Card | 501-INV025841_2 | 121.29 | 09/27/21 | cssr@millerids.com |

Downtown Austin
 1000 E. 7th Street
 Austin, TX 78702
 P 512.478.8793

North Austin
 10713 Metric Blvd.
 Austin, TX 78758
 P 512.837.8888

San Antonio (Equipment Only)
 1811 S. Laredo
 San Antonio, TX 78207
 P 210.591.5630

PLEASE NOTE: Ensure you reference your invoice number(s) on your remittance. If you require further information or have any queries regarding this invoice please contact your manager or alternatively Greenprint Accounts.

Celebrating 100 Years!

Purchase history

Receipt

[Download](#)



CLUB MANAGER RONALD MAY
(512) 872 - 8464
09/28/21 16:00 6349 06188 046 997

W MEMBER 101-*****6179

THANK YOU,
Blockhouse

| | |
|-----------------|---------|
| 104 NEWMBRSHIP | 45.00 N |
| NEW MEMBER SALE | |
| 117 NEWPLUS | 55.00 N |
| SUBTOTAL | 100.00 |

| | |
|-----------|--------|
| TOTAL | 100.00 |
| VISA TEND | 100.00 |

VISA CREDIT ***** 3719 I 1

APPROVAL # 028389
AID A0000000031010
AAC 6F84BBD63EF24955
TERMINAL # SC010623

09/28/21 16:00:50
CHANGE DUE 0.00

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ITEMS SOLD 2

TC# 5156 3982 7948 0530 3443 5



Save time. Order ahead.
SamsClub.com/clubpickup
09/28/21 16:00:55

*** MEMBER COPY ***

Disc Golf Grand
Michael's *open*

Made by you™

MICHAELS STORE #1302 (512) 337-4985
MICHAELS STORE #1302
5001 183A TOLL ROAD STE E100
CEDAR PARK, TX 78613

8-9941-9185-3999-5353-9128-1189-1154-8886



4062177 SALE 5444 1302 040 9/29/21 10:42
CEL HAL PPR PAIL 195158493429 2.99
1 @ 1.49 1.49 P
ASH CRAFT PUMPKIN 191518273656 9.99
1 @ 4.99 4.99 P
CEL RBN FX LNN RY 191518419788 1 @ 9.99 9.99
REC STAR STICKERS 191518573381 1 @ 2.99 2.99
REC STAR STICKERS 191518573381 1 @ 2.99 2.99 N
ASH PADDLE WIRE B 886946374623 1 @ 2.49 2.49
YOU SAVED \$ 6.50

SUBTOTAL 24.94
Sales Tax 8.25% 1.81
TOTAL 26.75

ACCOUNT NUMBER *****3719
Visa 26.75

APPROVAL: 029742 CHIP ONLINE
Application Label: VISA CREDIT
AID: A0000000031010
TVR: 8080008000
TSI: 6800

*Black Hawk
Card*

This receipt expires at 60 days on 11/27/21
Click. Buy. Create. Shop michaels.com today!
Get Savings & Inspiration! Text* SIGNUP to 273283
To Sign Up for Email & Text Messages.
*Msg & Data Rates May Apply
You will receive 1 autodialed message
with a link to join Michaels alerts.

Aaron Brothers
Custom Framing
New! Now in Over 1,200 Michaels Stores & Online

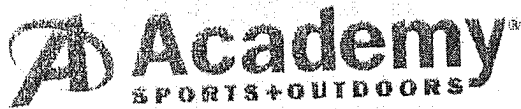
Now Hiring! Apply at michaels.com/jobs

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:
Michaels return and coupon policies are available
at michaels.com and in store at registers.
*** Please be advised, effective April 15th, 2021
Michaels will be moving from a 180 day return policy
to a 60 day return policy from the date of purchase.
Please see a store associate for more information.

9/29/21 10:42

D.B. Grand opening



ACADEMY @ Cedar Park TX 512-259-6200

09/30/21 13:16
406632 SALE 0869 0123 221

Fast Shade 12x12 / 122375759
2 M 109 99 EA 139.98
TOTAL USD\$ 139.98

****KAXXXXX6997

****KAXX1000

KRN: 217339

VISA CREDIT

XXXXXXXXXXXX3719

Chip Read

JACQUELYN SMITH

Mode: Issuer

AID: A0000000031010

AUTH 030630

Jacquelyn's CARD

139.98

FOR ALL. FOR LESS.

Shop academy.com

facebook.com/academy

How are we doing?

Share to track about your experience within 72 hours at

www.academyfeedback.com

After completing the survey, enter for a chance to win a

\$1,000 Academy gift card!

ENTRANCE NECESSARY - Odds depend on entries received. Limit by month and. For complete details and official rules, see www.academy.com/officialrules. Disponible en Español



20210930131700012302210869

9/30/21 13:17

Black House MUD Jacquelyn's CARD



1014 0601 0930 2116 3600 265

1 2 GRINGOS CHUPACABRA RUB
3 Ea. @ 1/ 12.48 F 37.44
2 HEB YELLOW MUSTARD 20 OZ
2 Ea. @ 1/ 1.32 F 2.64
3 SWEET BABY RAYS ORIGINAL
3 Ea. @ 1/ 6.67 F 20.01
4 HEB ORIGINAL VALUE PK SMK
10 Ea. @ 1/ 9.99 F 99.90
FREE/COUPON \$2.00 orig 11.99 Ea.

***** Total Sale*** 159.99
*** VISA EPS 159.99

ITEMS PURCHASED: 18
FREE/COUPON SAVINGS : \$20.00

YOU SAVED \$20.00

Tell us how we are doing and you could WIN 1 OF 60 \$100 HEB GIFT CARDS/MONTH. No purchase necessary. See rules and take survey at www.heb.com/survey or call 1-866-583-5024 or text SURVEY to 40879. Message and data rates may apply. Odds depend on entries received. Must be 18. Ends 5/12/22.

Grand opening

Para Espanol, visitenos por Internet a www.heb.com/survey O llame al 1-866-583-5024 O envie un mensaje de texto con la palabra SURVEY al 40879 Pueden aplicarse tarifas de mensajes y datos. Las probabilidades de ganar dependen de cuantas inscripciones recibamos. Tener 18 anos o mas. El sorteo se acaba 05/12/22.

CERTIFICATE CODE
265093021140 601214

VISA CREDIT
*****3719
Chip Read USD\$ 159.99
Appr No : 030999 Ref No : 966941
Mode: Issuer
AID : A0000000031010
TVR : 8000008000
IAD : 06011203A02000
TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 12-29-21



1014 0601 0930 2116 3600 265

HEB Food-Drugs #14/265
170 E. Whitestone, Cedar Park, TX 78613
Phone: (512) 259-5500



Name: ANDREW HUNT
BLOCKHOUSE MUD GOF

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
10/05/21

Account
Number: XXXX XXXX XXXX 0851

Account Summary

| | | | |
|---------------------------------------|----------|---------------------------------|----------|
| Beginning balance | \$0.00 | Number of days in billing cycle | 30 |
| Payments and credits | 0.00 | Credit limit | 1,000.00 |
| Purchase and adjustments less refunds | 894.76 | Available credit | 105.00 |
| Cash advances | 0.00 | Available cash line | 105.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 11/02/21 |
| Balance 10/05/21 | \$894.76 | NEW MINIMUM PAYMENT DUE | 44.00 |

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|--|----------|
| | | | ANDREW HUNT | |
| 09/08 | 09/08 | 24632697W00VXZG55 | GATTIS PIZZA CEDAR PARK CEDAR PARK TX | 74.65 ✓ |
| 09/21 | 09/21 | 2449216890000BNJP | MANDOLAS C* MANDOLAS I MANDOLAS.COM TX | 54.67 ✓ |
| 09/28 | 09/28 | 24226388G2LR10D22 | SAMSCLUB #6188 AUSTIN TX | 81.20 ✓ |
| 09/30 | 09/30 | 24445008JBLKJD1HS | SAMS CLUB #6188 AUSTIN TX | 684.24 ✓ |

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

* Periodic Rate May Vary.

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

NOTICE: SEE REV#



PO Box 2360
Omaha NE 68103-2360

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|---------------------|
| 44.00 | 0.00 | 11/02/21 | 894.76 | XXXX XXXX XXXX 0851 |

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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



LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

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

HOW TO AVOID PAYING INTEREST ON PURCHASES AND BALANCE TRANSFERS

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

CALCULATION OF AVERAGE DAILY BALANCE(S)

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

CALCULATION OF YOUR INTEREST CHARGE

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

Board Dinner 9/8
DEFERRED ORDER

*** Order Due: 5:15PM ***



GATTIS PIZZA
717 N Bell Blvd
Cedar Park, TX 78613
Phone: 512-258-6140
<http://www.gattispizza.com>

Order Time: 4:35 PM
Delivery Order #28 9/8/2021
BLOCKHOUSE MUD
PATRICIA RINEHEART
2600 BLOCKHOUSE CREEK DR SOUTH
LEANDER 78641
512-585-5979

| | |
|-------------------------------------|-------|
| 1 Large Org Crust Create Your Own P | 12.99 |
| Mild Sausage | |
| Italian Sausage | 1.79 |
| Xtra Cheese | 1.79 |
| 1 Large Org Crust Create Your Own P | 12.99 |
| Ground Beef | |
| Pepperoni | 1.79 |
| 1 2 Liter Coke | 3.19 |
| 1 Side Salad Ranch | 5.99 |
| 1 Side Salad Ranch | 5.99 |
| 1 Side Salad Ranch | 5.99 |
| 1 Side Salad Italian | 5.99 |
| 1 Side Salad Italian | 5.99 |
| [2-2-2 Special \$22.99] | -9.76 |
| Subtotal | 54.73 |
| Delivery Fee | 4.99 |
| Tax | 4.93 |
| Total | 64.65 |

Visa 0851 Payment 64.65

Tip 10.00

Total 74.65

*** Guest Copy ***

Nur Labardini

From: Patricia Rinehart <prinehart@crossroadsus.com>
Sent: Thursday, September 23, 2021 12:33 PM
To: Nur Labardini
Cc: Andrew Hunt
Subject: FW: Mandola's Italian TX Cedar Park, TX: Order #24243

Nur, this is the receipt for dinner last night at the board meeting. I paid for it with Andrews credit card since we didn't have enough balance on the MUD card. Thanks

From: no-reply@ordering.app <no-reply@ordering.app>
Sent: Tuesday, September 21, 2021 4:44 PM
To: Patricia Rinehart <prinehart@crossroadsus.com>
Subject: Mandola's Italian TX Cedar Park, TX: Order #24243

ORDER #24243

Patricia Rinehart
+15125855979
prinehart@crossroadsus.com

Order Type

Pickup

Pickup Time

9/22/21 @ 5:20p.m.

1

FP Lasagne

- Mista Salad

\$50.00

1 item

Subtotal

\$50.00

Tax

\$4.17

To-Go Fee

\$0.50

TOTAL

\$ 54.67

PAID ONLINE

“YES”

Mandola's Italian TX Cedar Park, TX
12100 W Parmer Ln 200
Cedar Park, TX 78613

[Unsubscribe](#) | [View in Browser](#)

Disc - Cold - Conrad opening

SAM'S CLUB
CLUB MANAGER RONALD MAY
(512) 872 - 8464

09/28/21 16:26 2542 06188 001 1015

X MEMBER 101-*****6179

THANK YOU,
Blackhouse

*Black H
MUD
CC*

| |
|--------------------------------------|
| ** RETRIEVED TRANSACTION *****6179 * |
| E 990000486 CANDY F 17.48 E |
| 980244688 MM H TOWLS 16.98 E |
| 980261983 NAPKINS 7.98 E |
| 980311314 WIPES 2.98 E |
| 299324 FOIL 2 PACK 15.48 E |
| 695077 500CTSHEETS 7.52 E |
| 600524 MM FULL PAN 12.78 E |
| ** RETRIEVED ITEMS COMPLETE * |
| SUBTOTAL 81.20 |

TOTAL 81.20

VOIDED BANKCARD TRANSACTION
VISA CREDIT **** * 3719 I 1
AID A0000000031010
AAC 64F54B6684FDB93A
TERMINAL # SC010152

DECLINED

09/28/21 16:27:16

VISA TEND 81.20

ACCOUNT # **** * 0851 K

APPROVAL # 028703

TERMINAL # SC010152

09/28/21 16:28:52

CHANGE DUE 0.00

DISTRIBUTOR NUMBER: 14002865

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ITEMS SOLD 7

TC# 8738 8412 8893 7938 7077



Save time. Order ahead.
SamsClub.com/clubpickup
09/28/21 16:29:12

*** MEMBER COPY ***

Disc Golf Grand Opening

SAM'S CLUB
 CLUB MANAGER RONALD MAY
 (512) 872 - 8464

09/30/21 16:00 3936 06188 003 1023

X MEMBER 101-*****6179

THANK YOU,
 Blockhouse

| | | | | | |
|------------------|-----------|--------------|---|--------|---|
| E | 980317816 | LAYSVP 3OCTF | F | 13.98 | N |
| E | 980272278 | 3OCTFLVP | F | 13.98 | N |
| E | 980272278 | 3OCTFLVP | F | 13.98 | N |
| | | 10 @ 2.64 | | | |
| MMMMMMMMMMMMMMMM | 86101 | HAM BUNS | F | 26.40 | N |
| | 980272278 | 3OCTFLVP | F | 13.98 | N |
| | 980317816 | LAYSVP 3OCTF | F | 13.98 | N |
| | 980317816 | LAYSVP 3OCTF | F | 13.98 | N |
| | 654065 | FLOUR TORT | F | 3.58 | N |
| | 654065 | FLOUR TORT | F | 3.58 | N |
| | 654065 | FLOUR TORT | F | 3.58 | N |
| | 580370 | PRM BRSKT | F | 101.19 | N |
| | 580370 | PRM BRSKT | F | 111.23 | N |
| | 580370 | PRM BRSKT | F | 84.76 | N |
| | 580370 | PRM BRSKT | F | 92.52 | N |
| | 580370 | PRM BRSKT | F | 81.21 | N |
| | 580370 | PRM BRSKT | F | 92.31 | N |
| | | SUBTOTAL | | 684.24 | |
| | | TOTAL | | 684.24 | |
| | | VISA TEND | | 684.24 | |

ACCOUNT #
 APPROVAL # 030216
 TERMINAL # SC010919
 09/30/21 16:03:43
 CHANGE DUE 0.00
 DISTRIBUTOR NUMBER: 14002865

Andrews Carol

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ITEMS SOLD 25

TC# 4476 0972 1973 0580 9748 6



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SamsClub.com/clubpickup
 09/30/21 16:03:55

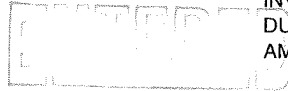
*** MEMBER COPY ***



7950 RESEARCH BLVD STE 101
AUSTIN, TX 78758-8425
www.grainger.com

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 887390306
INVOICE NUMBER 9065403140
INVOICE DATE 09/24/2021
DUE DATE 10/24/2021
AMOUNT DUE \$82.92



SHIP TO

BLOCK HOUSE MUD
2600 Block House Dr
Leander TX 78641-4059

PO NUMBER: WEB1900458423
CALLER: JACQUELYN SMITH
CUSTOMER PHONE: 5122590959
ORDER NUMBER: 1426219934
INCO TERMS: FOB ORIGIN

BILL TO
BLOCK HOUSE MUD
ATTN: TAYLOR KOLMODIN
BLDG 4
6500 RIVER CENTER BLVD, STE 1
AUSTIN TX 78730-0000

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

| PO LINE # | ITEM # | DESCRIPTION | QUANTITY | UNIT PRICE | TOTAL |
|-----------|--------|---|----------|------------|-------|
| 1 | 9NNX6 | PENNANTS,POLYETHYLENE,MULTICOLOR,60 FT. MANUFACTURER # PL-1 M/C | 3 | 6.13 | 18.39 |
| 2 | 8PDR9 | PENNANTS,POLYETHYLENE,MULTICOLOR,100 FT MANUFACTURER # PL-2 M/C | 1 | 9.13 | 9.13 |
| 3 | 36A849 | FIRE LANE PARKING SIGN,18" X 12" MANUFACTURER # T1-1058-HL_12X18 Delivery #6523212413 Date Shipped:09/24/2021 PICKED UP FROM: AUSTIN BRANCH 053 7950 RESEARCH BLVD STE 101,AUSTIN,TX 78758-8425 | 2 | 27.70 | 55.40 |

INVOICE SUB TOTAL 82.92

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$82.92

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

BLOCK HOUSE MUD
ATTN: TAYLOR KOLMODIN
BLDG 4
6500 RIVER CENTER BLVD, STE 1
AUSTIN TX 78730-0000
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 887390306
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

8873903069065403140100000829210000000100000001000000211024HH

X ACCOUNT NUMBER 887390306 DATE 09/24/2021 INVOICE NUMBER 9065403140 AMOUNT DUE \$82.92



7950 RESEARCH BLVD STE 101
AUSTIN, TX 78758-8425
www.grainger.com

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 887390306
INVOICE NUMBER 9065403165
INVOICE DATE 09/24/2021
DUE DATE 10/24/2021
AMOUNT DUE \$92.12

SHIP TO

BLOCK HOUSE MUD
2600 Block House Dr
Leander TX 78641-4059

PO NUMBER: WEB1900794128
CALLER: JACQUELYN SMITH
CUSTOMER PHONE: 5122590959
ORDER NUMBER: 1426435513
INCO TERMS: FOB ORIGIN

BILL TO
BLOCK HOUSE MUD
ATTN: TAYLOR KOLMODIN
BLDG 4
6500 RIVER CENTER BLVD, STE 1
AUSTIN TX 78730-0000

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www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

| PO LINE # | ITEM # | DESCRIPTION | QUANTITY | UNIT PRICE | TOTAL |
|-----------|--------|---|----------|------------|-------|
| 1 | 8LV68 | SIGN POST,SILVER,STEEL,8 FT L MANUFACTURER # 054-00043 Delivery #6523780825 Date Shipped:09/24/2021 PICKED UP FROM: AUSTIN BRANCH 053 7950 RESEARCH BLVD STE 101,AUSTIN,TX 78758-8425 | 2 | 46.06 | 92.12 |

INVOICE SUB TOTAL 92.12

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

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PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$92.12

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

BLOCK HOUSE MUD
ATTN: TAYLOR KOLMODIN
BLDG 4
6500 RIVER CENTER BLVD, STE 1
AUSTIN TX 78730-0000
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 887390306
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

887390306906540316510000092121000000010000000100000021102437

X ACCOUNT NUMBER 887390306 DATE 09/24/2021 INVOICE NUMBER 9065403165 AMOUNT DUE \$92.12



7950 RESEARCH BLVD STE 101
AUSTIN, TX 78758-8425
www.grainger.com

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 887390306
INVOICE NUMBER 9065403157
INVOICE DATE 09/24/2021
DUE DATE 10/24/2021
AMOUNT DUE \$163.00

SHIP TO

BLOCK HOUSE MUD
2600 Block House Dr
Leander TX 78641-4059

PO NUMBER: WEB1900418406
CALLER: JACQUELYN SMITH
CUSTOMER PHONE: 5122590959
ORDER NUMBER: 1426191627
INCO TERMS: FOB ORIGIN

BILL TO
BLOCK HOUSE MUD
ATTN: TAYLOR KOLMODIN
BLDG 4
6500 RIVER CENTER BLVD, STE 1
AUSTIN TX 78730-0000

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www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

| PO LINE # | ITEM # | DESCRIPTION | QUANTITY | UNIT PRICE | TOTAL |
|-----------|--------|---|----------|------------|--------|
| 2 | 448W19 | GATE NO PARKING SIGN, 18" X 12" MANUFACTURER # T1-1096-DG_12X18 | 3 | 38.95 | 116.85 |
| 4 | 448T74 | DO NOT BLOCK DRIVEWAY SIGN, 12"X12" MANUFACTURER # T1-1642-HI_12X12 | 1 | 19.30 | 19.30 |
| 5 | 36A865 | DRIVEWAY NO PARKING SIGN, 18" X 12" MANUFACTURER # T1-1068-HI_12X18 Delivery #6523246519 Date Shipped:09/24/2021 PICKED UP FROM: AUSTIN BRANCH 053 7950 RESEARCH BLVD STE 101,AUSTIN, TX 78758-8425 | 1 | 26.85 | 26.85 |

INVOICE SUB TOTAL 163.00

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$163.00

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

BLOCK HOUSE MUD
ATTN: TAYLOR KOLMODIN
BLDG 4
6500 RIVER CENTER BLVD, STE 1
AUSTIN TX 78730-0000
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 887390306
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

887390306906540315710000163001000000010000000100000021102455

X ACCOUNT NUMBER 887390306 DATE 09/24/2021 INVOICE NUMBER 9065403157 AMOUNT DUE \$163.00



ORIGINAL INVOICE

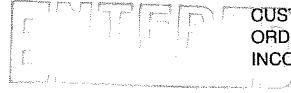
7950 RESEARCH BLVD STE 101
AUSTIN, TX 78758-8425
www.grainger.com

GRAINGER ACCOUNT NUMBER 887390306
INVOICE NUMBER 9071594403
INVOICE DATE 09/30/2021
DUE DATE 10/30/2021
AMOUNT DUE \$25.20

SHIP TO

BLOCK HOUSE MUD
2600 Block House Dr
Leander TX 78641-4059

PO NUMBER: WEB1900418406
CALLER: JACQUELYN SMITH
CUSTOMER PHONE: 5122590959
ORDER NUMBER: 1426191627
INCO TERMS: FOB ORIGIN



BILL TO
BLOCK HOUSE MUD
ATTN: TAYLOR KOLMODIN
BLDG 4
6500 RIVER CENTER BLVD, STE 1
AUSTIN TX 78730-0000

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

| PO LINE # | ITEM # | DESCRIPTION | QUANTITY | UNIT PRICE | TOTAL |
|-----------|--------|---|----------|------------|-------|
| 3 | 448Z55 | NO PARKING IN DRIVEWAY SIGN, 18" X 12" MANUFACTURER # T1-1141-EG_12X18 Delivery #6524309329 Date Shipped:09/30/2021 PICKED UP FROM: AUSTIN BRANCH 053 7950 RESEARCH BLVD STE 101, AUSTIN, TX 78758-8425 | 1 | 25.20 | 25.20 |

INVOICE SUB TOTAL 25.20

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$25.20

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

BLOCK HOUSE MUD
ATTN: TAYLOR KOLMODIN
BLDG 4
6500 RIVER CENTER BLVD, STE 1
AUSTIN TX 78730-0000
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 887390306
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

887390306907159440310000025201000000010000000100000021103027

X ACCOUNT NUMBER 887390306 DATE 09/30/2021 INVOICE NUMBER 9071594403 AMOUNT DUE \$25.20



7950 RESEARCH BLVD STE 101
AUSTIN, TX 78758-8425
www.grainger.com

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 887390306
INVOICE NUMBER 9071594395
INVOICE DATE 09/30/2021
DUE DATE 10/30/2021
AMOUNT DUE \$21.27

SHIP TO

BLOCK HOUSE MUD
2600 Block House Dr
Leander TX 78641-4059

PO NUMBER: WEB1900750966
CALLER: JACQUELYN SMITH
CUSTOMER PHONE: 5122590959
ORDER NUMBER: 1426442375
INCO TERMS: FOB ORIGIN



BILL TO
BLOCK HOUSE MUD
ATTN: TAYLOR KOLMODIN
BLDG 4
6500 RIVER CENTER BLVD, STE 1
AUSTIN TX 78730-0000

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

| PO LINE # | ITEM # | DESCRIPTION | QUANTITY | UNIT PRICE | TOTAL |
|-----------|--------|--|----------|------------|-------|
| 1 | 415M62 | PERSONAL SAFETY HORN,112DB,PLASTIC MANUFACTURER # FSB1V Delivery #6523852562 Date Shipped:09/30/2021 PICKED UP FROM: AUSTIN BRANCH 053 7950 RESEARCH BLVD STE 101,AUSTIN,TX 78758-8425 | 1 | 21.27 | 21.27 |

INVOICE SUB TOTAL 21.27

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$21.27

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

BLOCK HOUSE MUD
ATTN: TAYLOR KOLMODIN
BLDG 4
6500 RIVER CENTER BLVD, STE 1
AUSTIN TX 78730-0000
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 887390306
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

887390306907159439510000021271000000010000000100000021103099

X ACCOUNT NUMBER 887390306 DATE 09/30/2021 INVOICE NUMBER 9071594395 AMOUNT DUE \$21.27



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

ENTERED

Block House MUD (349)
 c/o Municipal Accounts & Consulting, LP
 6500 River Place Blvd, Bldg 4, Suite 104
 Austin, TX 78730
 Autumn Phillips

Invoice number 58826
 Date 10/01/2021

Project 8891 District Engineer - Block House
 MUD

Invoice Summary

| Description | Current Billed |
|---------------------|----------------|
| DISTRICT OPERATIONS | 677.81 |
| Total | 677.81 |

Professional Fees

| | Hours | Rate | Billed Amount |
|--|-------|----------|---------------|
| Principal | | | |
| David W. Gray | | | |
| Billable Time | 0.75 | 300.00 | 225.00 |
| <i>Update report for Board meeting.</i> | | | |
| <i>Consultation on Board meeting agenda items.</i> | | | |
| Administration | | | |
| Alissa Dierksen | | | |
| Billable Time | 0.50 | 135.9308 | 67.97 |
| <i>Prepare and distribute engineering report. Follow up with Denise Motal on GEI Proposal No. 21052.</i> | | | |
| Professional Fees subtotal | 1.25 | | 292.97 |

Reimbursables

| | Units | Rate | Billed Amount |
|-------------------|-------|------|---------------|
| Business Expenses | | | 384.84 |

Invoice total **677.81**

Approved by:

David W. Gray
 President

Block House MUD (349)
Project 8891 District Engineer - Block House MUD

Invoice number 58826
Date 10/01/2021

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



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



Block House MUD (349)
 c/o Municipal Accounts & Consulting, LP
 6500 River Place Blvd, Bldg 4, Suite 104
 Austin, TX 78730

Invoice number 58827
 Date 10/01/2021

Project 11515 \$3,150,000 Recreational Bond Issue

| Description | Contract Amount | Percent Complete | Prior Billed | Current Billed |
|----------------------------|-----------------|------------------|--------------|----------------|
| 11515.38 Bond Issue Report | 47,250.00 | 10.00 | 0.00 | 4,725.00 |
| Total | 47,250.00 | 10.00 | 0.00 | 4,725.00 |

Invoice total **4,725.00**

Approved by:

David W. Gray
 President

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



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

ENTERED

Block House MUD (349)
 c/o Municipal Accounts & Consulting, LP
 6500 River Place Blvd, Bldg 4, Suite 104
 Austin, TX 78730

Invoice number 58828
 Date 10/01/2021
 Project 11526 Emergency Preparedness Plan
 (Block House)

Miscellaneous Consultation
 Professional Fees

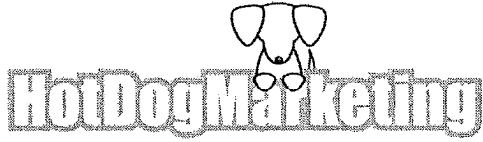
| | Hours | Rate | Billed Amount |
|--|-------|----------|---------------|
| Principal Herbert Edmonson, Jr. | 0.50 | 232.5661 | 116.28 |
| <i>Reviewed requirements as noted in Senate Bill 3 relating to the required Emergency Preparedness Plan.</i> | | | |

Invoice total **116.28**

Approved by:

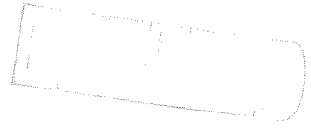
David W. Gray
 President

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



Hot Dog Marketing
Round Rock, Texas 78664
United States

INVOICE



Invoice # 1000102
Invoice Date Sep 10, 2021
Invoice Amount \$375.00 (USD)
Customer ID 1144
Payment Terms Net 15
Due Date Sep 25, 2021

POSTED

BILLED TO
Blockhouse MUD

SUBSCRIPTION
ID 1144
Billing Period Sep 10 to Oct 10, 2021
Next Billing Date Oct 10, 2021

| DESCRIPTION | AMOUNT (USD) |
|------------------------|-----------------|
| Marketing Services | \$0.00 |
| Graphic Design Project | \$375.00 |
| Total | \$375.00 |

Amount Due (USD) \$375.00

TRANSFER DETAILS

BANK TRANSFER

BANK NAME

First Citizens Bank

ACCOUNT NUMBER

009161054561

ROUTING NUMBER

053100300



Hot Dog Marketing
Round Rock, Texas 78664
United States

INVOICE

Invoice # 1000173
Invoice Date Oct 10, 2021
Invoice Amount \$375.00 (USD)
Customer ID 1144
Payment Terms Net 15
Due Date Oct 25, 2021

POSTED

BILLED TO
Blockhouse MUD

SUBSCRIPTION
ID 1144
Billing Period Oct 10 to Nov 10, 2021
Next Billing Date Nov 10, 2021

| DESCRIPTION | AMOUNT (USD) |
|------------------------|-----------------|
| Marketing Services | \$0.00 |
| Graphic Design Project | \$375.00 |
| Total | \$375.00 |

Amount Due (USD) \$375.00

TRANSFER DETAILS

BANK TRANSFER

BANK NAME

First Citizens Bank

ACCOUNT NUMBER

009161054561

ROUTING NUMBER

053100300

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

ENTERED

Invoice



| | |
|---------------------|-----------|
| Date | Invoice # |
| 10/1/2021 | 31741 |
| 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 # | | Total This Invoice | \$1,983.33 |
| 512.459.1100 | | Balance Due | \$1,983.33 |
| | | Payments/Credits | \$0.00 |
| Job Total Balance | | | \$1,983.33 |



JANITOR'S WAREHOUSE INC.

3910 GATTIS SCHOOL RD.
 ROUND ROCK, TX 78664
 WWW.JWISUPPLIES.COM

ENTERED INVOICE

Phone 512-671-7627
 Fax 512-671-7577

Page 1/1

Sold To
 BLOCK HOUSE MUD
 6500 RIVER PLACE BLVD
 4-104
 AUSTIN TX 78730

Ship To
 BLOCK HOUSE MUD
 ATT: PATRICIA
 1301 BLACK KETTLE DR
 LEANDER TX 78641

| | | | | | | |
|-----------------------|----------------------------|-------------------------|----------------------------|------------------------------------|-----------------------|-----------------|
| Customer # 0009830 | Order Date 09/24/2021 | Sales Order # 127365 | Buyer Patricia Rinehart | Customer P/O # Patricia 9/24/21 | Ship Via Tr V1/011 | Salesman 008 |
| Invoice # 127365 | Invoice Date 09/29/2021 | Ship Date 09/28/21 | Freight Terms PREPAID | Job Number | Terms NET 30 | |

| LN | QNTY ORD | QNTY SHIP | QNTY B/O | PRODUCT DESCRIPTION | UOM | NET PRICE | EXTENSION | |
|----|-------------|--------------|-------------|---|-----|--------------|-----------|---|
| 1 | 20 | 20 | | 14-3155 NESTLE WATER PACK 16.9 OZ BOTTLES 40/PK | Pk | 6.0314 | \$120.63 | N |

Signature Proof of Delivery:

 Patricia 09/28/21 13:31

ALL SALES ARE FINAL ON COVID-19 RELATED PRODUCTS.
 NO RETURNS ALLOWED.

 PLEASE NOTE THE TERMS LISTED FOR DUE DATE.

| | |
|--------------|-----------------|
| Merchandise | 120.63 |
| Freight | 0.00 |
| Misc Charges | 0.00 |
| Sub Total | 120.63 |
| Taxable | 0.00 |
| Tax (000) | 0.00 |
| TOTAL | \$120.63 |

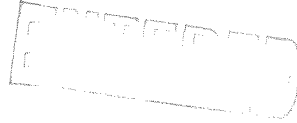


JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$1,181.25

October 12, 2021
Project No: 0A505-0004-00
Invoice No: 00329407



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, selecting dry weather screening sites.

Professional Services from August 28, 2021 to September 24, 2021

| | | |
|----------|-----|----------------|
| Task | 103 | Permit Year 3 |
| Function | 01 | Administration |

| | | | Hours | Rate | Amount |
|---------------------------|-----------|--|-------|--------|---------------|
| Professional Engineer III | | | | | |
| Mitchell, Catherine | 9/8/2021 | | .25 | 195.00 | 48.75 |
| Mitchell, Catherine | 9/13/2021 | | .25 | 195.00 | 48.75 |
| Specialist III | | | | | |
| Stone, Maria | 8/31/2021 | | 1.00 | 195.00 | 195.00 |
| Stone, Maria | 9/1/2021 | | .25 | 195.00 | 48.75 |
| Stone, Maria | 9/9/2021 | | 1.00 | 195.00 | 195.00 |
| Stone, Maria | 9/15/2021 | | 1.00 | 195.00 | 195.00 |
| Stone, Maria | 9/20/2021 | | 1.00 | 195.00 | 195.00 |
| Totals | | | 4.75 | | 926.25 |
| Total Labor | | | | | 926.25 |

| | | |
|----------|----|-------------|
| Function | 02 | Inspections |
|----------|----|-------------|

| | | | |
|------------------|----------|----------------------|---------------|
| Total Fee | 8,500.00 | | |
| Percent Complete | 8.00 | Total Earned | 680.00 |
| | | Previous Fee Billing | 425.00 |
| | | Current Fee Billing | 255.00 |
| | | Total Fee | 255.00 |

TOTAL THIS INVOICE \$1,181.25



Kosel AC & Heating, Inc
 P.O. Box 2892
 Cedar Park, TX 78630 US
 (512) 258-3146
 service@koselairconditioning.com
 www.koselairconditioning.com

ENTERED

Invoice 065176

| | | | | |
|------------------------------|------------------------------|-------------|-------------------|-----------------|
| BILL TO | SHIP TO | DATE | PLEASE PAY | DUE DATE |
| Blockhouse MUD | Blockhouse MUD | 08/12/2021 | \$678.00 | 08/12/2021 |
| 2600 South Block House Drive | 2600 South Block House Drive | | | |
| Leander, TX 78641 USA | Leander, TX 78641 USA | | | |

SERVICE TECH

Jamie

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|--|-----|--------|--------|
| 08/12/2021 | Com Maintenance Diamond Customer 2nd Tune Up Exp 3/3/22 Walker House: Replaced 80mf run cap on condenser Pump House: 2 mini splits, running normal Tumlinson Pool House: Mini split has a bad condenser. Working with supplier for parts to give estimate Apache Pool: unit running normal Jumano: Bad condenser contactor, replaced 2 pole, unit low on charge, added 4lbs of 410a | 1 | 678.00 | 678.00 |

Residential Standard warranty on new complete systems is as follows:

1 year labor

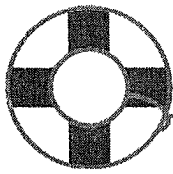
Please see product manual for warranty information on parts

TOTAL DUE \$678.00

THANK YOU.

Thank you for your business!

PAID



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES

LIFEGUARD4HIRE

YOUR TOTAL POOL SOLUTIONS PROVIDER

Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 10/12/2021 | 18155 |

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: CARTRIDGE REPLACEMENT (Replaced/installed new cartridges for the water features) | | | |
| **Job completed 10/11/2021 by Mason Trevino, 360 Aquatics by Lifeguard4Hire Technician. | | | |
| Assorted Parts: 131 Sq. Ft. C5025 Hayward Cartridge Filter Replacement | 4 | 180.82 | 723.28 |
| Standard Repair Labor / Work on Site: Removed old filters and replaced. | 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 | \$823.28 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$823.28 |



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES

LIFEGUARD4HIRE

YOUR TOTAL POOL SOLUTIONS PROVIDER

ENTERED

Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 9/30/2021 | 18047 |

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: GENERAL MAINTENANCE (Remove Bathroom Partition for remodel & install) | | | |
| **Repairs to be completed October 2021 by 360 Aquatics by Lifeguard4Hire Tech Team. | | | |
| General Maintenance Labor / Remove bathroom partition for remodel and reinstall. | 2 | 1,000.00 | 2,000.00 |
| Standard Repair Labor / Work on Site: Removal of 2 toilets and reinstall after floor remodeling is complete. | 3 | 300.00 | 900.00 |

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

katic@lifeguard4hirc.com
 512-267-3155

| | |
|-------------------------|------------|
| Subtotal | \$2,900.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$2,900.00 |



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES

LIFEGUARD4HIRE

YOUR TOTAL POOL SOLUTIONS PROVIDER

UNTERED

Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 9/30/2021 | 18131 |

Bill To
 Blockhouse MUD
 Apache Pool
 3100 N Block House Dr
 Leander, TX 78641

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

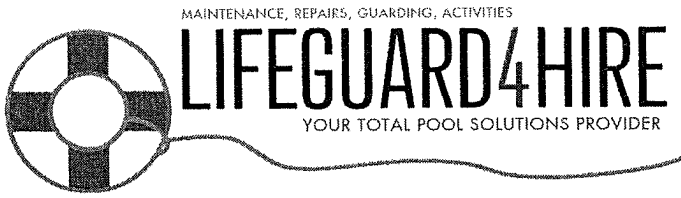
| Description | Qty | Rate | Amount |
|---|-----|--------|--------|
| SCOPE OF SERVICE: GENERAL MAINTENANCE (Install new wall mounted heater and door closer.) | | | |
| **Repairs to be completed October 2021 by 360 Aquatics by Lifeguard4Hire Tech Team. | | | |
| Assorted Parts: Wall Mounted Heater | 1 | 850.00 | 850.00 |
| Replace Men's room wall mounted heater. | | | |
| Labor & Materials: Includes removal, purchase and installation of new unit, same model. | | | |
| General Maintenance / Door Closer - Women's restroom: | 1 | 300.00 | 300.00 |
| Replace entry door closer unit. Includes labor & materials. | | | |

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 | \$1,150.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$1,150.00 |



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES

LIFEGUARD4HIRE

YOUR TOTAL POOL SOLUTIONS PROVIDER

ENTERED

Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 9/30/2021 | 18130 |

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: GENERAL MAINTENANCE (Replace Shade Structure/Awning Umbrella) **Repairs to be completed October 2021 by 360 Aquatics by Lifeguard4Hire Tech Team. General Maintenance Labor / Lifeguard Stand Shades: Replacement of 2 of the guard stand shade roofs (blue) that are worn and tearing at the seams. Includes labor & materials. | 1 | 1,100.00 | 1,100.00 |

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 | \$1,100.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$1,100.00 |



ENTERED Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 9/30/2021 | 18129 |

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: GENERAL MAINTENANCE (Restore Restrooms, Paint Slide Chutes, Decking, Partition Panels, Pump Room Floor, Clean Tarps) **Repairs to be completed October 2021 by 360 Aquatics by Lifeguard4Hire Tech Team. | | | |
| General Maintenance / Men's Restroom: Replace all rusty escutcheons/flanges | 1 | 150.00 | 150.00 |
| General Maintenance / Slide Maintenance: Paint tops of slide chutes that are exposed to sunlight that are fading due to UV exposure. Includes cleaning, prep and repainting with clear coat. | 1 | 7,250.00 | 7,250.00 |
| General Maintenance / Expansion Joints: The deck has an expansion joint, near that joint the deck has chipped off on both sides of exp joint leaving a trip hazard in the broken deck. Remove chipped areas and fill in with expansion joint material. | 1 | 400.00 | 400.00 |
| General Maintenance / Restroom Partitions: Remove and replace partitions with HDPE panels. Includes: SS fasteners Removal, disposal of old partitions Purchase and installation of new partitions. | 1 | 11,500.00 | 11,500.00 |
| General Maintenance / Inside Pump Room: Ground water is seeping into the lower pump area from outdoors at tank area. Repairs include: Re-coating tank area floor and wall of pump house. Add a drain at tank area to allow rainwater to flow to outside near backwash tank. Core 2" or 3" thru wall at grade, add PVC pipe, caulk as needed. Includes purchase and installation of specialty epoxy coating | 1 | 4,300.00 | 4,300.00 |
| General Maintenance / Clean Mold on Tarps: Near the guard building, there's blackish mold - need to get all the tarps cleaned. | 1 | 575.00 | 575.00 |

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 | \$24,175.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$24,175.00 |



ENTERED

Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 9/29/2021 | 18124 |

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: LADDER / RAILING REPAIR **Fixed broken ladder step at BlockHouse MUD Apache Pool Facility - Job completed 9/28/2021 by 360 Aquatics by Lifeguard4Hire Technicians. Service: Removal of 2 steps and installation of 2 new ones; required partially draining the pool. | 1 | 1,700.00 | 1,700.00 |

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 | \$1,700.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$1,700.00 |



ENTERED

Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 9/29/2021 | 18123 |

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: PUMP REPAIR (Removed leaking heater pump and installed new circulation pump) | | | |
| *Job completed 9/28/2021 by Josue' Barreto Reyes & Mason Trevino, 360 Aquatics by Lifeguard4Hire Technicians. | | | |
| Assorted Parts: Armstrong Circulation Pump for CPM 1440 Heater | 1 | 3,972.00 | 3,972.00 |
| Freight Charge/Shipping on special order | 1 | 72.00 | 72.00 |
| Standard Repair Labor / Work on Site | 2 | 100.00 | 200.00 |

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 | \$4,244.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$4,244.00 |



PAID

Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 9/29/2021 | 18125 |

Bill To
 Blockhouse MUD
 Apache Pool
 3100 N Block House Dr
 Leander, TX 78641

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

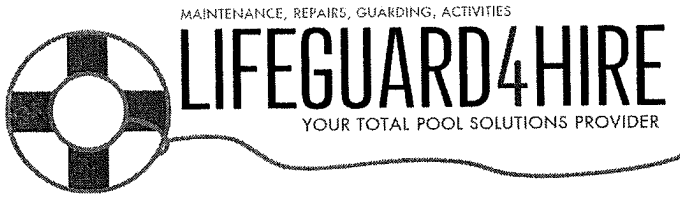
| Description | Qty | Rate | Amount |
|--|-----|--------|----------|
| SCOPE OF SERVICE: POOL LIGHT INSTALLATION (Replace burned out pool bulbs) **Job completed 9/28/2021 by 360 Aquatics by Lifeguard4Hire Technicians. | | | |
| Assorted Parts: 2/CS 21W 120V Purewhite Pro White LED Bulb 300W Equivalent w/ Gasket | 4 | 285.64 | 1,142.56 |
| Standard Repair Labor / Work on Site: Replaced lights that had burned out. | 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 | \$1,442.56 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$1,442.56 |



ENTERED

Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 9/20/2021 | 18042 |

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: GENERAL MAINTENANCE (Wood Pergola Repairs) | | | |
| **Repairs completed 9/18/2021 by 360 Aquatics by Lifeguard4Hire Tech Team. | | | |
| General Maintenance Labor / Wood Pergola Repairs: Wood column at shade structure rotting at base. Repair included: - Secured Pergola with construction jacks - Cut columns to eliminate Rotted areas - Lowered jacks and secured columns back to bases | 1 | 1,200.00 | 1,200.00 |
| Assorted Parts: Installed tarp on ADA Lift. | 1 | 200.00 | 200.00 |

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 | \$1,400.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$1,400.00 |



10/17/2021

Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 9/17/2021 | 18036 |

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.

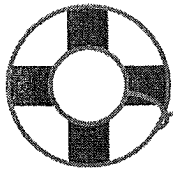
| Description | Qty | Rate | Amount |
|---|-----|----------|----------|
| SCOPE OF SERVICE: CANVAS ROOF REPLACEMENT *Purchased & installed tarp/canvas type roof over pump room controls. Job completed 9/16/2021 by 360 Aquatics by Lifeguard4Hire Technicians. General Maintenance Labor: Purchased & installed tarp/canvas type roof over pump room controls for interactive pool items to slow the UV and sun damage | 1 | 1,500.00 | 1,500.00 |

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 | \$1,500.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$1,500.00 |



MAINTENANCE, REPAIRS, GUARDING, ACTIVITIES

LIFEGUARD4HIRE

YOUR TOTAL POOL SOLUTIONS PROVIDER

PROFESSIONAL

Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 9/17/2021 | 18035 |

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: GENERAL MAINTENANCE (Paint restroom doors) **Completed 9/16/2021 by 360 Aquatics by Lifeguard4Hire. General Maintenance Labor / Paint Restroom Doors: Repainted entry doors both sides to freshen up, Men's & Women's restrooms. | 2 | 400.00 | 800.00 |

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 | \$800.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$800.00 |



POSTPAID

Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 9/17/2021 | 18034 |

Bill To
 Blockhouse MUD
 Apache Pool
 3100 N Block House Dr
 Leander, TX 78641

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

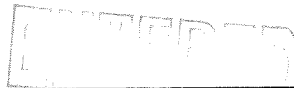
| Description | Qty | Rate | Amount |
|---|-----|--------|--------|
| SCOPE OF SERVICE: GENERAL MAINTENANCE (Paint restroom doors) **Completed 9/16/2021 by 360 Aquatics by Lifeguard4Hire. General Maintenance Labor / Paint Restroom Doors: Repainted entry doors both sides to freshen up and remove any rust. Included: -Adjusted door for proper operation. -Prep and painted with primer and Sherwin Williams Industrial Enamel. | 2 | 400.00 | 800.00 |

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 | \$800.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$800.00 |



Invoice

| Terms | Invoice Date | Invoice # |
|----------------|--------------|-----------|
| Due on receipt | 9/13/2021 | 18005 |

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: AUTO-FILL INSTALLATION **Installed auto-fill system with wireless transmitter. Job completed by Mason Trevino & Gilberto Bermudez, 360 Aquatics by Lifeguard4Hire Technicians on 9/10/2021. Installation of Auto-fill System with wireless transmitter. Prevents need to cut concrete for new sensors. Price includes installation and set-up. Existing RPZ Valve already present in pump room. | 1 | 1,499.95 | 1,499.95 |

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

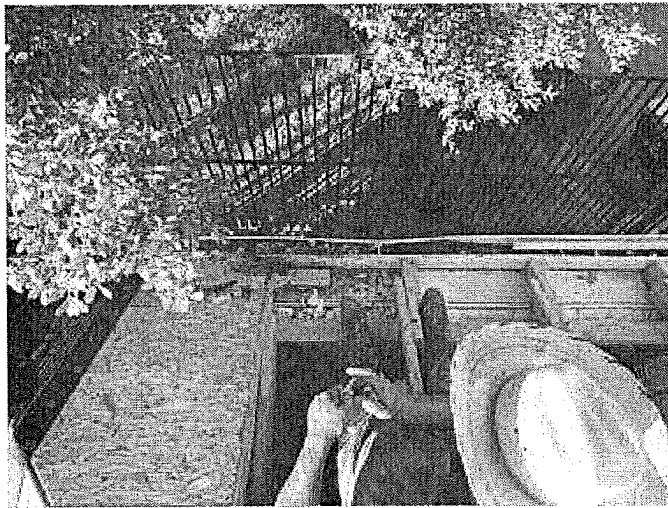
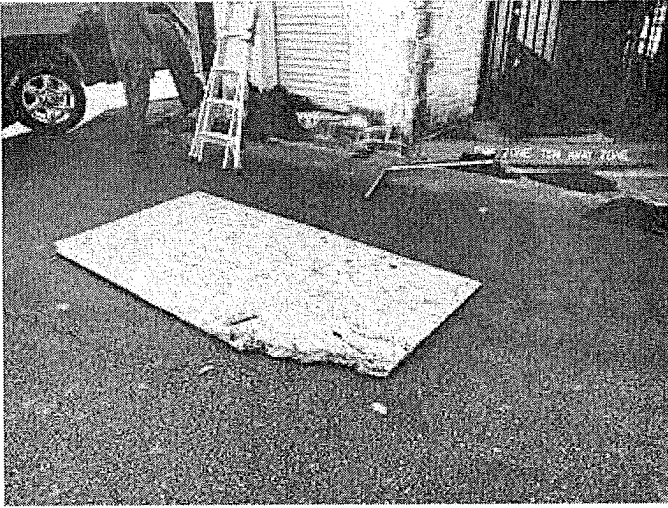
| | |
|-------------------------|------------|
| Subtotal | \$1,499.95 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$1,499.95 |

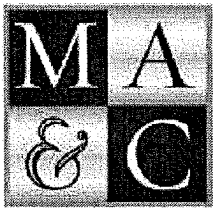


| |
|--|
| <p>Mahan Home and Commercial Services, LLC</p> <p>Address: 1530 Sun City Boulevard, Georgetown, TX 78633</p> <p>Phone: 5128287800</p> |
| <p>Company Representative:</p> <p>Name: Jesse Mahan</p> <p>Phone: 5128287800</p> <p>Email: jesse@mahanhcs.com</p> |
| <p>Customer Info</p> <p>Job: 3100 Block house Drive, Leander, TX 78641</p> <p>Claim #: PR143843</p> <p>MUD, Block House</p> <p>3100 Block house Drive, Leander, TX, 78641</p> <p>None</p> |

| Description | Quantity | Price |
|--|----------|--------------------|
| ROOFING | | |
| <p>Apache Pool House and Detached Shed-Shingles Lifetime Owens Corning Duration Tru-Def Driftwood (Line items 3-13,15-20)</p> <ul style="list-style-type: none"> * Tear Off 1 Layer of existing roofing shingles * Replace any rotten wood at plywood cost plus \$45 per sheet over and above this estimate. * Install 1 Layer of new synthetic felt underlayment. * Replace all Pipe Boots, Roof Vents and Re-flash as needed. * Install Ice/Water shield moisture barrier in all valleys. * Install Owens Corning Laminated Lifetime Shingle * Install Standard Hips & Ridge Shingles * Remove & Replace 1.5" Drip Edge Painted * Haul away debris * Full & Thorough Cleanup * Limited Lifetime Warranty on materials from manufacturer * 10 Year warranty on workmanship | 37.67 SQ | \$15,244.82 |
| <p>Pool Tarp- Extra large 90'x71'</p> | 1.00 EA | \$621.25 |
| <p>Decking Replacement</p> <p>** See 3 Photos Below **</p> <p>During the course of roof replacement we observed and replaced damaged decking. A nail able surface is essential to a sound roofing system.</p> | 1.00 EA | \$74.00 |
| Subtotal | | \$15,940.07 |
| Grand Total | | \$15,940.07 |
| Balance Due | | \$15,940.07 |

Photos: Decking Replacement





MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

PAID

Invoice

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

| Date | Invoice # |
|-----------|-----------|
| 9/30/2021 | 71413 |

| Description | Amount |
|--------------------------------|-------------------|
| Monthly Bookkeeping | 3,750.00 |
| Late Meeting Fee - 9/8 | 100.00 |
| Late Meeting Fee - 8/18 | 100.00 |
| Travel mileage to/from meeting | 14.56 |
| Total | \$3,964.56 |

Total Outstanding Balance \$7,814.56



Office Depot, Inc
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 CINCINNATI OH
 45263-0813

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

ENTERED

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|----------------|------------|-------------|
| 194122630001 | \$232.50 | 1 of 2 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 09/15/2021 | NET 20 | 10/10/2021 |

Federal ID # 59-2663954

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

Ship To : BLOCK HOUSE MUNICIPAL UTILITY
 2600 S BLOCKHOUSE CREEK
 LEANDER TX 78646

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE | | |
|--------------------------------|---|--------------------------|--------------------|-------------|--------------|---------------|-------------------|
| 27896883 | | 2600SBLOCKHOUSECR EEK | 194122630001 | 09/15/2021 | 09/15/2021 | | |
| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER | | |
| 58784517 | | | JACQUELYN SMITH | | | | |
| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M TAX | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
| 911220 OD15210/1-220 | DUSTER,OFFICE DEPOT,10oz 911220 | EA | 1 | 1 | 0 | 9.170 | 9.17 |
| 548999 R330-10SSMIA | POST-IT,MIAMI,3x3,10PK 548999 | PK | 1 | 1 | 0 | 23.260 | 23.26 |
| 498841 498841 | SHEET PROT,OD,HVY CLR,50/BX 498841 | BX | 1 | 1 | 0 | 11.510 | 11.51 |
| 812532 TN433BK | TONER,BROTHER,BLACK,TN433BK 812532 | EA | 1 | 1 | 0 | 69.190 | 69.19 |
| 408747 11001536 | PENCILS,GOLF,144CT 408747 | PK | 2 | 2 | 0 | 8.990 | 17.98 |
| 581985 WOTAPP4D-WHI | TAPE,CORRECTION 4-PACK,WE 581985 | PK | 1 | 1 | 0 | 9.890 | 9.89 |
| 862354 27108 | HIGHLIGHTER,PCKT,6PK,YELLOW 862354 | PK | 1 | 1 | 0 | 6.290 | 6.29 |
| 874483 H-2111BYE6 | HIGHLIGHTER,PEN,6PK,YELLOW 874483 | PK | 1 | 1 | 0 | 4.040 | 4.04 |
| 150810 WOSQPP21-WHI | PEN,CORR,SHAKE'N SQUEEZE,2/PK 150810 | PK | 1 | 1 | 0 | 5.030 | 5.03 |
| 756151 6064247OD | TICKET,ROLL,DOUBLE,ASTD 756151 | RL | 1 | 1 | 0 | 13.760 | 13.76 |
| 548041 25164PP | HIGHLIGHTER,MJACT,FYW,4PK 548041 | PK | 1 | 1 | 0 | 3.590 | 3.59 |
| 209215 82331 | BINDER,ODP,VW,RR,1.5",WHITE 209215 | EA | 6 | 6 | 0 | 5.450 | 32.70 |
| 342598 FLX04201-001AA | EASEL,INSTANT,FULL HEIGHT,BLK 342598 | EA | 1 | 1 | 0 | 26.090 | 26.09 |



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



| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|----------------|------------|-------------|
| 195307815001 | \$31.98 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 09/16/2021 | NET 20 | 10/10/2021 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE | | |
|-----------------------------|---|------------|-------------------|------------|--------------|------------|----------------|
| 27896883 | | C HOME | 195307815001 | 09/16/2021 | 09/16/2021 | | |
| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER | | |
| 58784517 | | | PATRICIA RINEHART | | | | |
| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M TAX | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
| 5270210 8CK482 | 50PK FACEMASK 3-PLY MADE IN US 5270210 | EA | 2 | 2 | 0 | 15.990 | 31.98 |

| | |
|---------------|---------|
| SUB-TOTAL | 31.98 |
| DISCOUNT | 0.00 |
| DELIVERY | 0.00 |
| MISCELLANEOUS | 0.00 |
| SALES TAX | 0.00 |
| TOTAL | \$31.98 |

ALL AMOUNTS ARE BASED ON USD CURRENCY

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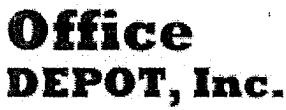
▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|-----------------------------------|------------|----------------|--------------|----------------|-----------------|
| BLOCK HOUSE MUNI CIPAL UTILITY | 58784517 | 195307815001 | 09/16/2021 | \$31.98 | |

FL0 587845173 1953078150017 00000003198 1 7

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 Office Depot, Inc
 PO BOX 660113
 DALLAS TX 75266-0113

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 CINCINNATI OH
 45263-0813

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|----------------|------------|-------------|
| 195243123001 | \$137.66 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 09/17/2021 | NET 20 | 10/10/2021 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE | | |
|-----------------------------|--|------------|-------------------|------------|--------------|------------|----------------|
| 27896883 | | C HOME | 195243123001 | 09/16/2021 | 09/17/2021 | | |
| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER | | |
| 58784517 | | | PATRICIA RINEHART | | | | |
| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M TAX | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
| 854656 GOJ962504 | purell prof original 854656 | EA | 2 | 2 | 0 | 24.830 | 49.66 |
| 581483 NLG5201 | GLOVE,NIT,PF,L,100BX,BLU 581483 | BX | 1 | 1 | 0 | 6.660 | 6.66 |
| 203349 30001 | MARKER,SHARPIE,FINE,DZ,BLACK 203349 | DZ | 1 | 1 | 0 | 11.870 | 11.87 |
| 754421 74459 | BADGE,NECK,HANGING,100CT 754421 | PK | 1 | 1 | 0 | 69.470 | 69.47 |

| | |
|---------------|----------|
| SUB-TOTAL | 137.66 |
| DISCOUNT | 0.00 |
| DELIVERY | 0.00 |
| MISCELLANEOUS | 0.00 |
| SALES TAX | 0.00 |
| TOTAL | \$137.66 |

ALL AMOUNTS ARE BASED ON USD CURRENCY

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▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|-----------------------------------|------------|----------------|--------------|----------------|-----------------|
| BLOCK HOUSE MUNI CIPAL UTILITY | 58784517 | 195243123001 | 09/17/2021 | \$137.66 | |

FL0 587845173 195243123001 0000013766 1 7

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

ORIGINAL INVOICE



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THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|----------------|------------|-------------|
| 200834769001 | \$73.16 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 09/23/2021 | NET 20 | 10/17/2021 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE | | |
|-----------------------------|-------------------------------|------------|-----------------|------------|--------------|------------|----------------|
| 27896883 | | C HOME | 200834769001 | 09/23/2021 | 09/23/2021 | | |
| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER | | |
| 58784517 | | | JACQUELYN SMITH | | | | |
| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M TAX | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
| 870284 | Copies & Flyers | EA | 100 | 100 | 0 | 0.000 | 0.00 |
| COPIESANDFLYE RS | 870284 | | | | | | |
| COMMENTS: Scorecards | | | | | | | |
| 903332 | Cutting, Machine, per cut | EA | 1 | 1 | 0 | 0.560 | 0.56 |
| CUTTINGHALF | 903332 | | | | | | |
| 798986 | Paper, 110# Index LTR | EA | 100 | 100 | 0 | 0.036 | 3.60 |
| PAPER15 | 798986 | | | | | | |
| 798878 | FS Color LTR DbISd, 24# | EA | 200 | 200 | 0 | 0.345 | 69.00 |
| IMPRESSIONS7 | 798878 | | | | | | |

| | |
|---------------|---------|
| SUB-TOTAL | 73.16 |
| DISCOUNT | 0.00 |
| DELIVERY | 0.00 |
| MISCELLANEOUS | 0.00 |
| SALES TAX | 0.00 |
| TOTAL | \$73.16 |

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▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|-------------------------------|------------|----------------|--------------|----------------|-----------------|
| BLOCK HOUSE MUNICIPAL UTILITY | 58784517 | 200834769001 | 09/23/2021 | \$73.16 | |

FL0 587845173 2008347690019 00000007316 1 0

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PRIORITY LANDSCAPES
 MAKING YOU OUR PRIORITY

PO Box 896
 Hutto, TX 78634

ENTERED

Invoice #6866

Date 9/15/2021
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 |
|----------------------------------|----------|
| #619 - Tonkawa Park Tree Removal | |
| Tree Work - 09/14/2021 | \$730.00 |

| | |
|--------------------|-----------------|
| Subtotal | \$730.00 |
| Sales Tax | \$0.00 |
| Total | \$730.00 |
| Credits/Payments | (\$0.00) |
| Balance Due | \$730.00 |

| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | 90+ Days Past Due |
|----------|-----------------------|------------------------|------------------------|----------------------|
| \$730.00 | \$17,742.52 | \$0.00 | \$0.00 | \$0.00 |

PAID



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6891

Date 9/27/2021
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

#675 - 1259 Pine Portage - Tree Removal behind fence

Removal of a dead tree behind the fence of 1259 Pine Portage (tree is located on District property)

| | | | | |
|-------------------------|-----------|----------|----------|----------|
| Tree Work - 09/26/2021 | | | | \$675.00 |
| Tree Removal - 09/23/21 | 1.00 Each | \$675.00 | \$675.00 | |

| | |
|--------------------|-----------------|
| Subtotal | \$675.00 |
| Sales Tax | \$0.00 |
| Total | \$675.00 |
| Credits/Payments | (\$0.00) |
| Balance Due | \$675.00 |

| | | | | |
|---------|-----------------------|------------------------|------------------------|----------------------|
| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | 90+ Days Past Due |
| \$0.00 | \$730.00 | \$0.00 | \$0.00 | \$0.00 |

ENTERED



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6921

Date 9/29/2021
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

#563 - Tree Trimming by Certified Arbor - Daily Rate

Provide tree services based on a daily rate. Order of importance will be determined by Certified Arbor.

- Upon Approval Please indicate how many days of service are preferred.

Budget Line Item 16205

Tree Work - 09/28/2021 \$10,080.00

| | |
|--------------------|--------------------|
| Subtotal | \$10,080.00 |
| Sales Tax | \$0.00 |
| Total | \$10,080.00 |
| Credits/Payments | (\$0.00) |
| Balance Due | \$10,080.00 |

| | | | | |
|-------------|-----------------------|------------------------|------------------------|----------------------|
| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | 90+ Days Past Due |
| \$11,390.40 | \$730.00 | \$0.00 | \$0.00 | \$0.00 |



PRIORITY LANDSCAPES
 MAKING YOU OUR PRIORITY

PO Box 896
 Hutto, TX 78634

ENTERED

Invoice #6922

Date 9/29/2021
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 |
|--------------------|---------------|

#369 - Tumlinson Park Elm Removal

Removal of hazardous splitting elm, with stump removal, located North Western end of Tumlinson Park.

- Removal approved via email 6/3/21, (Jacquelyn, Director Koenig & Director McMullen).

| | |
|------------------------|------------|
| Tree Work - 09/29/2021 | \$1,310.40 |
|------------------------|------------|

| | | |
|--|-------------------------|-------------------|
| | Subtotal | \$1,310.40 |
| | Sales Tax | \$0.00 |
| | Total | \$1,310.40 |
| | Credits/Payments | (\$0.00) |
| | Balance Due | \$1,310.40 |

| | | | | |
|----------------|---------------------------|----------------------------|----------------------------|--------------------------|
| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | 90+ Days Past Due |
| \$1,310.40 | \$730.00 | \$0.00 | \$0.00 | \$0.00 |



PRIORITY LANDSCAPES
 MAKING YOU OUR PRIORITY

PO Box 896
 Hutto, TX 78634

ENTERED

Invoice #6928

Date 9/30/2021
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**

#561 - Tree Replacements

Tree Installation to replace the 1-3-year-old trees that died due to the winter storm as well as new plantings along Creek Run where trees were removed. Tree placement will be coordinated with the Subcommittee.

Note:

- Bur Oaks were not available, substituted with Mexican Sycamore
- Crapemyrtle 30 Gal not available, substituted with 15 gallon Crapemyrtle
- Added 3, 30 gallon Dessert Willow (Burgandy) - No Charge

Quantity and per tree price are provided below.

| | | | |
|---|-------------|----------|--------------------|
| Plant Installation - 09/30/2021 | | | \$12,493.07 |
| Desert Willow - 30 gal (No charge, See note above.) | 3.00 | \$0.00 | \$0.00 |
| Mexican Sycamore - 30 Gallon (Material) | 3.00 | \$715.46 | \$2,146.38 |
| Monterey Oak - 45 Gallon (Material) | 5.00 45 gal | \$715.46 | \$3,577.30 |
| Cedar Elm - 45 Gallon (Material) | 6.00 45 gal | \$732.26 | \$4,393.56 |
| Crape Myrtle 15 Gallon (Material) | 3.00 15 gal | \$474.61 | \$1,423.83 |
| Mini Excavator | 2.00 Each | \$476.00 | \$952.00 |

| | |
|--------------------|--------------------|
| Subtotal | \$12,493.07 |
| Sales Tax | \$0.00 |
| Total | \$12,493.07 |
| Credits/Payments | (\$0.00) |
| Balance Due | \$12,493.07 |

| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | 90+ Days Past Due |
|---------|-----------------------|------------------------|------------------------|----------------------|
| \$0.00 | \$12,120.40 | \$0.00 | \$0.00 | \$0.00 |



PRIORITY LANDSCAPES
 MAKING YOU OUR PRIORITY

PO Box 896
 Hutto, TX 78634



Invoice #6925

Date 9/30/2021
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 |
|-------------|--------|
|-------------|--------|

#685 - Apache Pool Tree Removal (Storm Damage 9/28)

Removal of Bradford pear due to storm damage on 9/28/21.

- Limb split off the trunk of the tree. The entire tree is to be removed due to the type and typical history of Bradford Pear trees weakening at this stage in their life. An additional concern is that any of the remaining limbs would fall over/near pool deck areas.

| | |
|---------------------------|------------|
| Tree Removal - 09/29/2021 | \$1,100.00 |
|---------------------------|------------|

| | |
|--------------------|-------------------|
| Subtotal | \$1,100.00 |
| Sales Tax | \$0.00 |
| Total | \$1,100.00 |
| Credits/Payments | (\$0.00) |
| Balance Due | \$1,100.00 |

| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | 90+ Days Past Due |
|---------|-----------------------|------------------------|------------------------|----------------------|
| \$0.00 | \$12,120.40 | \$0.00 | \$0.00 | \$0.00 |



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6923

Date 9/30/2021
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 |
|-------------|--------|
|-------------|--------|

#575 - Jumano Disc Golf Course Clearing - Phase 3

This proposal is based on Time & Material Not to Exceed the total of \$23,000.00

Services include:

- Spreading Mulch from the chipped brush
- Building berms
- Additional trimming to create safer trails
- Trail modification behind #4 tee
- Equipment rental
- Removal of old trash debris on course
- Mowing/weed-eating on #8 Fairway and in the channel on #1 Tee

| | | | | |
|-------------------------|-----------|-------------|-------------|-------------|
| Misc. Work - 09/30/2021 | | | | \$23,000.00 |
| Services provided above | 1.00 Each | \$23,000.00 | \$23,000.00 | |

| | |
|--------------------|--------------------|
| Subtotal | \$23,000.00 |
| Sales Tax | \$0.00 |
| Total | \$23,000.00 |
| Credits/Payments | (\$0.00) |
| Balance Due | \$23,000.00 |

| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | 90+ Days Past Due |
|---------|-----------------------|------------------------|------------------------|----------------------|
| \$0.00 | \$12,120.40 | \$0.00 | \$0.00 | \$0.00 |

this invoice will be deducted from the remaining funds in line 1 of DigDugs Pay App



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

PO Box 896
Hutto, TX 78634

Invoice #6929

Date 9/30/2021
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**

#678 - Natural Screen/Fence for Trail Separation

Final Disc Golf Course Services

- Build and install screens/fences to provide protection to hike and bike trail goers from flying discs. Screens will be approximately 8-10 ft tall using natural materials removed during the clearing phases of the course.
- Spread remaining mulch on trails and a few fairways.
- Spread remaining granite on disc golf parking area.

Enhancement - 09/30/2021

\$8,740.50

| | | |
|--|--------------------|-------------------|
| | Subtotal | \$8,740.50 |
| | Sales Tax | \$0.00 |
| | Total | \$8,740.50 |
| | Credits/Payments | (\$0.00) |
| | Balance Due | \$8,740.50 |

| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | 90+ Days Past Due |
|---------|-----------------------|------------------------|------------------------|----------------------|
| \$0.00 | \$12,120.40 | \$0.00 | \$0.00 | \$0.00 |



PRIORITY LANDSCAPES
 MAKING YOU OUR PRIORITY

PO Box 896
 Hutto, TX 78634

Invoice #6930

ENTERED

Date 10/1/2021
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**

#680 - Landscape Monthly Maintenance Contract New October 2021
 Perform Monthly Maintenance Services as per Landscape Maintenance Agreement

Time Period: October 1, 2021 through October 31, 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

Weekly Turf Maintenance - 10/01/2021 \$24,796.66

| | | |
|--|--------------------|--------------------|
| | Subtotal | \$24,796.66 |
| | Sales Tax | \$0.00 |
| | Total | \$24,796.66 |
| | Credits/Payments | (\$0.00) |
| | Balance Due | \$24,796.66 |

| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | 90+ Days Past Due |
|---------|-----------------------|------------------------|------------------------|----------------------|
| \$0.00 | \$12,120.40 | \$0.00 | \$0.00 | \$0.00 |



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

ENTERED

*Please note new remit to address

INVOICE / STATEMENT

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

CUST # BILLING DATE
 6-29760 8 9/30/21

INVOICE AMOUNT DUE
 6214330 \$51,144.60

| | DESCRIPTION | # of HOMES | RATE PER HOME | AMOUNT |
|--------------------------------|---|------------|---------------|------------------|
| 09/30/21 | <i>Curbside Service 1x Weekly</i> September Services | 2158 | 23.70 | 51,144.60 |
| CURRENT CHARGES | | | | 51,144.60 |
| SALES TAX <i>Exempt</i> | | | | 0.00 |
| TOTAL DUE | | | | 51,144.60 |

BILLING STATEMENT
 Questions? Please contact Carol Platt at
 cplatt@tmlirp.org or extension 2415



Texas Municipal League
 Intergovernmental Risk Pool
 1821 Rutherford Lane, First Floor
 Austin, Texas 78754
 (512) 491-2300 • (800) 537-6655

Block House MUD
 Attn: Denise Motal
 100 Congress Ave Ste 1300
 Austin, Texas 78701-2744

Statement Date 10/01/2021
 Due Date **DUE UPON RECEIPT**
 Contract Number 2706

New Charges Detail

| | | |
|--|---|--------------------|
| 10/01/2021 | Workers' Comp | \$4,092.00 |
| 10/01/2021 | Cyber Liability | \$33.33 |
| 10/01/2021 | Automobile Liability | \$65.00 |
| 10/01/2021 | General Liability | \$1,309.00 |
| 10/01/2021 | Errors & Omissions Liability | \$868.00 |
| 10/01/2021 | Law Enforcement Liability | \$5,217.00 |
| 10/01/2021 | Real & Personal Property | \$6,826.00 |
| 10/01/2021 | Mobile Equipment | \$59.00 |
| 10/01/2021 | Boiler & Machinery | \$1,080.00 |
| Subtotal - Contribution Installment | | \$19,549.33 |
| Subtotal - Contribution Changes | | \$0.00 |
| 10/01/2021 | Pre-Payment Discount - Mobile Equipment | (\$1.18) |
| 10/01/2021 | Pre-Payment Discount - Errors and Omissions Liability | (\$17.36) |
| 10/01/2021 | Pre-Payment Discount - Automobile Liability | (\$1.30) |
| 10/01/2021 | Pre-Payment Discount - Cyber Liability | (\$0.67) |
| 10/01/2021 | Pre-Payment Discount - Real and Personal Property | (\$136.52) |
| 10/01/2021 | Pre-Payment Discount - Law Enforcement Liability | (\$104.34) |
| 10/01/2021 | Pre-Payment Discount - Workers' Comp | (\$81.84) |
| 10/01/2021 | Pre-Payment Discount - Boiler and Machinery | (\$21.60) |

Account Recap

| | |
|----------------------------------|--------------------|
| Balance from Previous Statement: | \$0.00 |
| Total Payments Received: | \$0.00 |
| Total New Charges / (Credits): | \$19,158.34 |
| Balance: | \$19,158.34 |

CONTINUED ON NEXT PAGE...

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



INVOICE

BILL TO

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

INVOICE # 4593
DATE 09/28/2021
DUE DATE 10/01/2021

JOB

VMS Cloud Storage Upgrade

| DESCRIPTION | QTY | RATE | AMOUNT |
|--|-----|----------|----------|
| Eagle Eye VMS Cloud Storage Upgrade per Approved Bid | 5 | 1,599.00 | 7,995.00 |
| (5) Eagle Eye CMVR-420 Bridges | | | |
| Trinity AV Solutions - Installation Labor | 1 | 2,000.00 | 2,000.00 |

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

BALANCE DUE \$9,995.00

Thank you for your business!

Trinity AV Solutions, LLC

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



INVOICE

BILL TO

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

INVOICE # 4592

DATE 09/28/2021

DUE DATE 10/01/2021

JOB

Jumano Network Switch

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Araknis Networks 16-Port POE Ethernet Switch - AN-310-SW-F-16-POE | 1 | 799.00 | 799.00 |
| Trinity AV Solutions - Installation Labor | 2 | 100.00 | 200.00 |

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

BALANCE DUE

\$999.00

Thank you for your business!

Trinity AV Solutions, LLC

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



INVOICE

BILL TO

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

INVOICE # 4591
DATE 09/28/2021
DUE DATE 10/01/2021

JOB

Walker House UPS

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Wattbox 8-Outlet Battery Backup - WB-UPS-1100-8 | 1 | 650.00 | 650.00 |
| Trinity AV Solutions - Installation Labor | 2 | 100.00 | 200.00 |

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

BALANCE DUE

\$850.00

Thank you for your business!

Trinity AV Solutions, LLC

ENTERED

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



TRINITY
AV
SOLUTIONS

INVOICE

BILL TO

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

INVOICE # 4638

DATE 10/01/2021

DUE DATE 10/11/2021

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------------|--|-----------|
| 09/28/2021 | Balance Forward | 11,919.00 |
| | Other payments and credits after 09/28/2021 through 09/30/2021 | -75.00 |
| 10/01/2021 | Other invoices from this date | 0.00 |
| | New charges (details below) | 75.00 |
| | Total Amount Due | 11,919.00 |

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

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

Thank you for your business!

Trinity AV Solutions, LLC

| | |
|----------------------|--------------------|
| TOTAL OF NEW CHARGES | 75.00 |
| BALANCE DUE | \$11,919.00 |

Larry Gaddes, CTA
Williamson County Tax Assessor/Collector
904 South Main Street
Georgetown, TX 78626

Invoice

| |
|------------|
| Date |
| 10/13/2021 |

PAID

| |
|------------------------|
| Bill To |
| Block House MUD - 2021 |

| |
|-----------------|
| Due Date |
| 12/3/2021 |

| Quantity | Item | Description | Rate | Amount |
|----------|-------------------|------------------------|------|--------|
| 2,276 | In County Parcels | Entity Collection Fees | 0.27 | 614.52 |

| | |
|--------------------|----------|
| Balance Due | \$614.52 |
|--------------------|----------|

Please remit your payment to the address above and to the attention of Cathy Atkinson.

If you would like for us to deduct the amount due from your collections, please sign and fax this form to (512) 943-1547 or email to catkinson@wilco.org.

Approval for deduction: Signature _____

If your payment is not received by the due date, these fees will be automatically deducted from your December 10, 2021 collections.

If you have any questions, please do not hesitate to call Cathy Atkinson at (512) 943-1544.

TAX COLLECTION CONSOLIDATION SAVES MONEY.
 THANK YOU FOR YOUR PARTICIPATION.

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2021 As of: Supplement 3

M10 - Block House MUD (ARB Approved Totals)

Number of Properties: 2274

Land Totals

| | | | | |
|--------------------------------|------------|----------------------|------------|----------------------|
| Land - Homesite | (+) | \$127,531,450 | | |
| Land - Non Homesite | (+) | \$2,608,227 | | |
| Land - Ag Market | (+) | \$4,311,228 | | |
| Land - Timber Market | (+) | 50 | | |
| Land - Exempt Ag/Timber Market | (+) | 50 | | |
| Total Land Market Value | (=) | \$134,450,905 | (+) | \$134,450,905 |

Improvement Totals

| | | | | |
|-----------------------------|------------|----------------------|------------|----------------------|
| Improvements - Homesite | (+) | \$473,024,861 | | |
| Improvements - Non Homesite | (+) | \$8,757,954 | | |
| Total Improvements | (=) | \$481,782,815 | (+) | \$481,782,815 |

Other Totals

| | | | | |
|--|--|-------------|------------|----------------------|
| Personal Property (55) | | \$4,002,184 | (+) | \$4,002,184 |
| Minerals (0) | | \$0 | (+) | \$0 |
| Autos (0) | | \$0 | (+) | \$0 |
| Total Market Value | | | (=) | \$620,235,704 |
| Total Market Value 100% | | | (=) | \$620,235,704 |
| Total Homestead Cap Adjustment (1439) | | | (-) | \$33,409,946 |
| Total Exempt Property (42) | | | (-) | \$8,623,171 |

Productivity Totals

| | | | | |
|--|------------|--------------------|------------|----------------------|
| Total Productivity Market (Non Exempt) | (+) | \$4,311,228 | | |
| Ag Use (2) | (-) | \$6,321 | | |
| Timber Use (0) | (-) | \$0 | | |
| Total Productivity Loss | (=) | \$4,305,907 | (-) | \$4,305,907 |
| Total Assessed | | | (=) | \$573,896,680 |

Exemptions

(HS Assd 401,597,005)

| | | | | |
|--|------------|---------------------|------------|----------------------|
| (HS) Homestead Local (1553) | (+) | \$8,092,405 | | |
| (HS) Homestead State (1553) | (+) | \$0 | | |
| (O65) Over 65 Local (322) | (+) | \$4,680,000 | | |
| (O65) Over 65 State (322) | (+) | \$0 | | |
| (DP) Disabled Persons Local (26) | (+) | \$330,000 | | |
| (DP) Disabled Persons State (26) | (+) | \$0 | | |
| (DV) Disabled Vet (48) | (+) | \$510,000 | | |
| (DVX) Disabled Vet 100% (20) | (+) | \$4,986,871 | | |
| (DVXSS) DV 100% Surviving Spouse (4) | (+) | \$1,001,403 | | |
| (DVXMAS) MAS 100% Surviving Spouse (1) | (+) | \$268,063 | | |
| (HB366) House Bill 366 (11) | (+) | \$2,406 | | |
| (AUTO) Lease Vehicles Ex (15) | (+) | \$1,959,266 | | |
| Total Exemptions | (=) | \$21,830,414 | (-) | \$21,830,414 |
| Net Taxable (Before Freeze) | | | (=) | \$552,066,266 |

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2021 As of: Supplement 3

M10 - Block House MUD (Under ARB Review Totals)

Number of Properties: 2

Land Totals

| | | | | |
|--------------------------------|------------|------------------|------------|------------------|
| Land - Homesite | (+) | \$118,000 | | |
| Land - Non Homesite | (+) | \$0 | | |
| Land - Ag Market | (+) | \$0 | | |
| Land - Timber Market | (+) | \$0 | | |
| Land - Exempt Ag/Timber Market | (+) | \$0 | | |
| Total Land Market Value | (=) | \$118,000 | (+) | \$118,000 |

Improvement Totals

| | | | | |
|-----------------------------|------------|------------------|------------|------------------|
| Improvements - Homesite | (+) | \$418,446 | | |
| Improvements - Non Homesite | (+) | \$0 | | |
| Total Improvements | (=) | \$418,446 | (+) | \$418,446 |

Other Totals

| | | | | |
|---|--|-----|------------|---------------------|
| Personal Property (0) | | \$0 | (+) | \$0 |
| Minerals (0) | | \$0 | (+) | \$0 |
| Autos (0) | | \$0 | (+) | \$0 |
| Total Market Value | | | (=) | \$536,446 |
| Total Market Value 100% | | | (=) | \$536,446 |
| Total Homestead Cap Adjustment (2) | | | | (-) \$52,237 |
| Total Exempt Property (0) | | | | (-) \$0 |

Productivity Totals

| | | | | |
|--|------------|------------|------------|------------------|
| Total Productivity Market (Non Exempt) | (+) | \$0 | | |
| Ag Use (0) | (-) | \$0 | | |
| Timber Use (0) | (-) | \$0 | | |
| Total Productivity Loss | (=) | \$0 | (-) | \$0 |
| Total Assessed | | | (=) | \$484,209 |

Exemptions

| | | | | |
|------------------------------------|------------|-----------------|-----------------|------------------|
| | | | (HS Assd | 484,209) |
| (HS) Homestead Local (2) | (+) | \$10,080 | | |
| (HS) Homestead State (2) | (+) | \$0 | | |
| Total Exemptions | (=) | \$10,080 | (-) | \$10,080 |
| Net Taxable (Before Freeze) | | | (=) | \$474,129 |



INVOICE

Williamson County
Office of the County Auditor
710 S. Main Street, Suite 301
Georgetown, Texas 78626

BLOCK HOUSE CREEK

Invoice # 67
Invoice Date 10/15/2021
Due Date 11/15/2021
Billing Type Vehicle Usage

| Description | Amount |
|---|------------|
| July-September 2021 Vehicle Usage 636 hrs x \$8.00/hr | \$5,088.00 |

Total \$5,088.00

Make all checks payable to Williamson County
If you have any questions concerning this invoice, please contact:
Williamson County Auditor's Office - (512) 943-1500

Please remit payment to:
Williamson County
Auditor's Office
710 S. Main St., Ste 301
Georgetown TX, 78626

Nur Labardini

From: Taylor Kolmodin
Sent: Friday, October 15, 2021 2:10 PM
To: Jacquelyn Smith; 'Patricia Rinehart'
Cc: Nur Labardini; Block House
Subject: FW: Your work order 1263287 from Cothrons Safe and Lock

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: Dispatch@cothrons.com
Sent: Friday, October 15, 2021 2:08 PM
To: Taylor Kolmodin
Cc: accounting@cothrons.com
Subject: Your work order 1263287 from Cothrons Safe and Lock

This message contains a summary of the work performed for you by Cothrons Safe and Lock. We appreciate the opportunity to be of service.

Work Order 1263287 Summary

| Work Order | WO Date | Customer # | PO # | Terms |
|------------|------------|------------|------|-------|
| 1263287 | 10/15/2021 | BLOCK26 | | N10 |

| Customer | Service Site |
|---|---|
| BLOCK HOUSE CREEK MUD 2600 S. BLOCK HOUSE DRIVE LEANDER, TX 78641 512-782-2313 TKOLMODIN@MUNICIPALACCOUNTS.COM | APACHE POOL 2600 S. BLOCK HOUSE DRIVE LEANDER, TX 78641 512-820-1352 TKOLMODIN@MUNICIPALACCOUNTS.COM |

| Qty | Unit | Item | Description | Extended price |
|-------|-------|---------|-----------------------------|----------------|
| 13.00 | EACH | CSL807 | IC CORE/HIGH SECURITY REKEY | 370.50 |
| 10.00 | EACH | MED6119 | KEYMARK 7 PIN RESTICTED KEY | 204.00 |
| 0.00 | HOURS | LAIN K | Service Labor 10/15/2021 | 0.00 |
| | | | SERVICE CALL | 90.00 |
| | | | Taxes | 0.00 |
| | | | Total | 664.50 |

Bill 10/15/2021 2:08:10 PM

For more information, please contact us:

Cothrons Safe and Lock
 Cothrons Security Professionals
 8120 Exchange Drive, Ste 100
 Austin, TX 78754

512-472-6273
accounting@cothrons.com

AMENDED AND RESTATED AGREEMENT FOR BOOKKEEPING SERVICES

THE STATE OF TEXAS)(
)

COUNTY OF WILLIAMSON)(
)

THIS AMENDED AND RESTATED AGREEMENT FOR BOOKKEEPING SERVICES (this "Agreement") is made as of the 1st day of ~~July~~November, ~~2019~~ 2021 ("Effective Date"), between BLOCK HOUSE MUNICIPAL UTILITY DISTRICT, a political subdivision of the State of Texas, operating under the provisions of Chapter 49 and Chapter 54, Texas Water Code as amended (the "District"), and MUNICIPAL ACCOUNTS & CONSULTING, L.P., a Texas Limited Partnership (the "Bookkeeper"), in consideration of the mutual covenants and agreements herein contained. Unless otherwise specified, the term "Parties", as used in this Agreement, means the District and the Bookkeeper. This Agreement amends, restates, and supersedes, in its entirety, the Agreement for Bookkeeping Services, dated July 1, 2019, entered into by the Parties (the "Prior Agreement"). Upon full execution of this Agreement, the Prior Agreement will be of no further force or effect.

RECITALS

~~The~~ WHEREAS, the District provides water and wastewater utility services, along with other services, to residents and customers of the District. ~~The~~ ;

WHEREAS, the District desires to engage the services of Bookkeeper as the bookkeeper for the District.

Therefore, for and in consideration of the premises, and the mutual agreements of the parties hereinafter set forth, the District and Bookkeeper agree as follows:

AGREEMENTS

SECTION I. APPOINTMENT

- A. The District appoints Bookkeeper as bookkeeper for the District and Bookkeeper accepts such position, all on the terms and conditions set forth in this Agreement.

SECTION II. TERM

- A. Term. Unless sooner terminated as provided below, Bookkeeper will serve as bookkeeper for the District for a period of three (3) years, beginning on the Effective Date, and ending ~~June 30~~October 31, 2022 2024, with an option to extend upon mutual agreement.
- B. Early Termination. Anything contained in this Agreement to the contrary notwithstanding, this Agreement may be terminated by the District at any time upon delivery of at least 30 days' written notice to Bookkeeper and by Bookkeeper upon delivery of 90 days' written notice to the District. This Agreement may also be terminated earlier by mutual consent.

- C. Payment in the Event of Early Termination. In the event of early termination of this Agreement, the District will compensate Bookkeeper pursuant to this Agreement up to the date of termination (pro-rated for less than a full month, if necessary) and will pay any unpaid expenses due to Bookkeeper pursuant to this Agreement.
- D. Return of District Property. Upon termination of this Agreement, for any reason, Bookkeeper will immediately turn over to the District or its representative all books, records, checkbooks, funds and other property of the District. Computer records relating to the District, including those relating to the District's accounts, connections, financial records, equipment and customers, are District property, and Bookkeeper will provide such records, other than proprietary forms, to the District on a disk or pindrive provided by the District or by transferring all records that are maintained on computer via computer, in a format that will allow the computer records to be accessed and duplicated by computer, at no charge to the District.

SECTION III. SCOPE OF SERVICES

- A. The duties and responsibilities to be performed by Bookkeeper under this Agreement (*"Basic Services"*) are as follows:
 - 1. Financial.
 - a. Bookkeeping.
 - 1) Provide posting of all receipts and disbursements, review invoices and prepare check vouchers for payment of accounts payable in accordance with generally accepted accounting procedures and the District's auditor's recommendations.
 - 2) Provide accounting for all transactions involving the District's General, Capital Project and Debt Service Funds (as applicable) in accordance with generally accepted accounting principles, Texas Commission on Environmental Quality or other State authority's requirements, and the requirements of all applicable bond covenants.
 - b. Management of Funds.
 - 1) Properly deposit all District funds in the District's accounts daily, without offset or counterclaim.
 - 2) Provide bonded employee to serve as the District Investment Officer, provide for and monitor the investment of all District funds as directed by the Board of Directors of the District (the "*Board*") and in compliance with the District's investment policy.
 - 3) Monitor the collateralization and/or insurance of all such funds as required by District policy and state law, including providing advance notice to the District's depository of any incoming deposit that will result in a balance in excess of the coverage provided by the Federal Deposit Insurance Corporation, to allow for collateralization on the date of deposit.
 - 4) Coordinate and monitor District finances, including performing monthly reconciliation of the bank statements for each of the District's accounts within 30 days of the date of the statement; establish new accounts, update signature cards and provide for segregation of funds as required. Observe any restrictions contained in the District's depository resolutions.

- 5) If applicable, receive and reconcile all developer escrows required by the District, deduct appropriate charges from those escrow accounts and invoice the developers as required to replenish the accounts. Make recommendations for refunding remaining escrowed funds upon completion of the developer's project within the District.
- 6) If applicable, receive and reconcile all community impact fees collected by the District's utility operator on behalf of the District and disburse the community impact fees due to the City of Cedar Park, as required under the District's Water Supply Agreement and Wholesale Wastewater Service Agreement with the City of Cedar Park. Promptly report any discrepancies to the Board.
- 7) Meet with the Board's designated representative or subcommittee to review all invoices prior to each monthly Board of Director's meeting as directed by the Board or the designated subcommittee.
- 8) Review District invoices for accuracy, process approval and payment of invoices in a timely manner to avoid late payment penalties, and resolve disputed invoices.
- 9) Reconcile all utility payments billed and collected by the District's utility operator. Promptly report any discrepancies to the Board.
- 10) Prepare Patrol Payroll twice a month.

c. Reports.

- 1) Provide monthly financial statements prepared in accordance with generally accepted accounting principles to the Board for review, in a format approved by the Board. Such report will include:
 - a. Expenses of the District;
 - b. Revenues of the District;
 - c. Account balances;
 - d. Billings, receivables and delinquencies, if applicable;
 - e. Maintenance and repair back charges, if applicable; and
 - f. Reconciliation of security deposit funds, if applicable.
- 2) Provide copies of all reports and correspondence prepared by or on behalf of the District.
- 3) Provide a written summary of activities.
- 4) Provide a detail of District bond funds, including a reconciliation of funds utilized and a summary of remaining surplus funds. Prepare and mail any required, routine Internal Revenue Service Reporting forms.
- 5) Provide quarterly investment reports, as required by the District's investment policy.
- 6) All materials that are to be included in the Director's monthly meeting packets must be delivered 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 information is not delivered in a timely manner, alternative delivery must be arranged by the Bookkeeper at its sole expense.

- d. Bond Financing. Coordinate and process payments due on the District's bonds. Coordinate with the Board and the District's advisors in connection with the preparation of bond applications and related reports and in marketing and selling the District's bonds will be billed at Bookkeeper's hourly rates specified in Section IV.B.

- e. Budget Process. Monitor the annual budget over the course of each fiscal year, prepare and furnish a monthly comparison of budget to actual expenditures and revenues, and make recommendations to the Board on appropriate budget revisions. At least two months prior to the expiration of each fiscal year, prepare annual budget proposals for review and approval by the Board. Attend one special Board meeting and up to three subcommittee meetings related to the District's budget each fiscal year.
 - f. Tax Process.
 - 1) Coordinate tax establishment procedures.
 - 2) Coordinate with the District's Tax Assessor/Collector and the Williamson Central Appraisal District for tax assessment and collection, maintain tax account records and provide reports on the status of tax collection within the District and any delinquent accounts.
 - g. Audit Process.
 - 1) Cooperate with the District's auditor in connection with the preparation of the District's annual audit, including providing records and all other information relating to the District's accounts as may be necessary in connection with such and coordinate with the District's auditor to assist in the preparation of ledgers, subledgers, schedules and supporting data as necessary.
 - 2) Provide, if necessary, a written response to the auditor's annual management letter, and use, implement and comply with the recommendations set forth in any such letter.
 - 3) If authorized by the Board, prepare journal entries to present the District's year-end financial statements on the government-wide basis of accounting as required by GASB Statement No. 34 for an additional fee of \$1,250, which will be billed to the District within 15 days after Bookkeeper delivers the journal entries to the District's auditor.
 - 4) If authorized by the Board, prepare the District's year-end capital asset and depreciation schedule for which an additional annual fee of \$500, which will be billed to the District within 15 days after Bookkeeper delivers the schedules to the District's auditor.
2. Meeting Preparations and Attendance. Attend one regular Board meeting per month; one meeting per month with the Board's designated subcommittee and/or representative to review invoices as described in Subsection 1.b.7), above; and one special Board meeting and up to three subcommittee meetings relating to the budget process as described in Subsection 1.e, above, as part of the Basic Services under this Agreement. For any additional meetings that the Bookkeeper is requested to attend, the additional meeting time will be billed at Bookkeeper's hourly rates specified in Section IV.B.
3. Coordination of District Activities.
- a. Coordinate with other District advisors, including attorneys, engineers, auditors and financial consultants.
 - b. Carry out Board directives in a prompt manner and report to the Board on all action taken in response to those directives.

SECTION IV. COMPENSATION

A. ~~As compensation~~ Compensation for the Basic Services specified ~~in Section III~~, Bookkeeper will receive the monthly fee of \$3,750. ~~Any additional services not included in Basic Services, specifically excluded from Section III or to be billed at a rate specifically provided in Section III~~ will be billed at Bookkeeper's hourly rates ~~as follows:~~ listed in Exhibit "A".

| | | |
|--------------------------------------|------------------|------------------------------|
| Administrative | ————— | \$100.00 per hour |
| Sr./Accounting Specialist | ————— | \$125.00 per hour |
| Consultant | ————— | \$150.00 per hour |
| Sr. Consultant and above | ————— | \$175.00 per hour |

B. Additional services may only be performed by the Bookkeeper upon prior authorization by the Board and the fee for such additional services will be estimated by Bookkeeper in advance, to the extent reasonably possible.

C. The Bookkeeper will provide, ~~at its expense,~~ all reproduction and copying services, delivery services, storage, tax forms, postage, labor, materials, equipment, transportation and travel, and other items reasonably necessary for the proper execution of the Basic Services described above. ~~The cost of District checks will be borne by the District. If any expense incurred by the Bookkeeper is to be borne by the District under this Contract, prior Board approval will be required and the~~ (the "Supplemental Charges"). The Supplemental Charges will be billed to the District at actual cost of the item ~~will be invoiced to the District~~ without surcharge.

SECTION V. INSURANCE

A. Bookkeeper will, at its sole expense, purchase and maintain in effect, at all times during the term of this Agreement, insurance coverage with limits not less than those specified below, with insurers licensed to do business in the State of Texas:

| | |
|--|--------------------|
| 1. Workers Compensation as Prescribed by Law | Statutory |
| 2. General Liability Completed Operations | \$1,000,000 |
| Aggregate | \$2,000,000 |
| 3. Vehicle Liability | \$1,000,000 |
| 4. Commercial Crime | \$2,000,000 |
| <u>5. Cyber Liability</u> | <u>\$X,XXX,XXX</u> |

B. Certificates of insurance, 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 Workers Compensation policy, must be furnished to the District within three business days of the date this Agreement is executed by both parties. Each policy of insurance must provide 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. A renewal certificate must be provided to the District at least three days prior to the expiration of any required policy.

- C. If the District suffers a loss by reason of the Bookkeeper's employee dishonesty, the Bookkeeper will, at the election of the District, either (i) promptly reimburse the District for the entire amount of the loss; or (ii) file and diligently prosecute the claim under its Commercial Crime insurance policy for recovery of the loss. If the District elects to seek recovery for any loss under the Bookkeeper's Commercial Crime insurance policy, the Bookkeeper will (i) promptly upon settlement of claim, remit all insurance proceeds to the District, and (ii) reimburse the District for any portion of the loss not recovered.

SECTION VI. INDEMNITY

- A. Bookkeeper will indemnify the District from all claims, losses, expenses and liabilities arising out of damage to property or injury to or death of persons (including the property and persons of the parties hereto and their agents, servants, ~~Contractors~~contractors and employees), or loss of use of property, loss of revenue, or other economic losses arising out of or occasioned by or in connection with the negligence or willful act or omission of Bookkeeper or Bookkeeper's agents, servants, employees, and ~~Contractors~~contractors.

SECTION VII. MISCELLANEOUS

- A. Disclosure of Interested Parties. Bookkeeper 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. Bookkeeper confirms that it has reviewed Section 2252.908 and, if required by law to do so, will (1) complete ~~FORM a Form~~ 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 Bookkeeper executes and submits 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 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 this~~ Agreement by the District is expressly made contingent upon Bookkeeper's compliance with such these requirements. The signed ~~and notarized~~ Form 1295 may be submitted to the District in an electronic format.
- B. Disclosure of Conflicts of Interest. Bookkeeper 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. Bookkeeper confirms that it has reviewed Chapter 176 and, if ~~it is~~ 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 Agreement to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.
- C. Verification under Chapter ~~2270~~2271, Texas Government Code. ~~For purposes of If required under~~ Chapter ~~2270~~ 2271 of the Texas Government Code (as amended, "Chapter 2271"), Bookkeeper represents and warrants that, at the time of execution and delivery of

this Agreement, neither Bookkeeper, nor any wholly ~~owned subsidiary, majority or majority-owned~~ subsidiary, parent company, or affiliate of Bookkeeper that exist to make a profit, ~~boycotts~~ boycott Israel ~~or will~~ or will boycott Israel during the term of this 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. Bookkeeper understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with Bookkeeper ~~and exists to make a profit.~~

D. Verification under Chapter 2252, Texas Government Code. For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, “Subchapter F”), Bookkeeper represents and warrants that, neither Bookkeeper, nor any wholly owned subsidiary, majority owned subsidiary, parent company, or affiliate of ~~the same, if any~~ Bookkeeper that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts ~~under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's (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/sudanlist.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/ftolist.pdf>,
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

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

E. 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”), Bookkeeper represents and warrants that, at the time of execution and delivery of the Agreement, neither Bookkeeper, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Bookkeeper that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the Agreement. 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).

- E. 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”), Bookkeeper represents and warrants that, at the time of execution and delivery of the Agreement, neither Bookkeeper, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Bookkeeper 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 Agreement 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.
- G. ~~F.~~Assignment. Neither the District nor Bookkeeper may assign this Agreement or any portion thereof without receiving the prior written consent of the other party
- H. ~~F.~~Notices. All notices allowed or required to be 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 Agreement. Either party hereto may change the address to which any notice is to be addressed by giving notice in writing to the other party of such change. Any time limitation provided for in this Agreement 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 such notice to the addressee will be conclusive evidence of such receipt.
- I. ~~G.~~Entire Agreement; Amendments. This Agreement constitutes the entire agreement between parties, and, as of the Effective Date, supersedes and replaces all prior oral and written agreements and understandings regarding the services to be provided by the Bookkeeper. No subsequent alteration, amendment, change, deletion or addition to this Agreement will be binding upon the District or Bookkeeper unless made in writing and signed by both Bookkeeper and the District.
- J. ~~H.~~Applicable Law: Place of Performance. This Agreement will be construed under and in accordance with the laws of the State of Texas.
- K. ~~F.~~Counterparts. This Agreement 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 party, it being understood that all parties need not sign the same counterpart.

- Signature Page Follows -

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____

Cecilia Roberts, President
Board of Directors

Address: c/o Armbrust & Brown, PLLC
100 Congress Ave., Suite 1300
Austin, TX 78701

**MUNICIPAL ACCOUNTS &
CONSULTING, L.P.**

By: _____

Mark M. Burton, Managing Member
The Asher Group, LLC, General Partner

Address: 6500 River Place Blvd.
Building 4, Suite 104
Austin, TX 78730

Exhibit "A"

Exhibit A
Municipal Accounts & Consulting, L.P.
Hourly Rate Bands

| Position | Hourly Rates | |
|--|--------------|--------|
| | Low | High |
| Accounting Assistant | \$ 100 | \$ 125 |
| Accounting Specialist | \$ 125 | \$ 150 |
| Sr. Accounting Specialist | \$ 150 | \$ 175 |
| Consultant | \$ 175 | \$ 200 |
| Sr. Consultant | \$ 200 | \$ 225 |
| Manager (MAC) | \$ 225 | \$ 250 |
| Regional Manager | \$ 250 | \$ 275 |
| Administrative Specialist | \$ 100 | \$ 125 |
| Sr. Administrative Specialist | \$ 125 | \$ 150 |
| Investment Specialist | \$ 125 | \$ 150 |
| Investment Consultant | \$ 175 | \$ 200 |
| IT Help Desk Support | \$ 150 | \$ 175 |
| IT End User Consultant | \$ 200 | \$ 225 |
| IT Manager | \$ 225 | \$ 250 |
| Director of Business Development | \$ 275 | \$ 275 |
| Director of Training/Ministry | \$ 225 | \$ 225 |
| Accounting Assistant | \$ 100 | \$ 125 |
| Staff Accountant | \$ 125 | \$ 150 |
| Senior Accountant | \$ 150 | \$ 175 |
| Lead Accountant | \$ 200 | \$ 225 |
| Manager (CPA) | \$ 225 | \$ 250 |
| Sr. Manager | \$ 250 | \$ 275 |
| Director | \$ 275 | \$ 300 |
| Bookkeeping Reporting Subscription/month | \$ 100 | \$ 450 |

***Effective 9/1/21*

| Comparison Details | |
|---------------------|---------------------------------------|
| Title | compareDocs Comparison Results |
| Date & Time | 10/20/2021 5:21:00 PM |
| Comparison Time | 0.46 seconds |
| compareDocs version | v4.3.300.62 |

| Sources | |
|-------------------|---|
| Original Document | [#W0579105.DOCX] [v3] Agreement for Bookkeeping Services.DOCX |
| Modified Document | [#W0579105.DOCX] [v4] Agreement for Bookkeeping Services.DOCX |

| Comparison Statistics | |
|-------------------------|----|
| Insertions | 21 |
| Deletions | 17 |
| Changes | 45 |
| Moves | 0 |
| Font Changes | 0 |
| Paragraph Style Changes | 0 |
| Character Style Changes | 0 |
| TOTAL CHANGES | 83 |
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| 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 |

COLLATERALIZATION AGREEMENT

This agreement (the “Agreement”), made and executed this ____ day of _____, 2021, by and between Block House Municipal Utility District (the “Depositor”), and PNC Bank, National Association, a national banking association doing business in the State of Texas, (the “Bank”).

RECITALS

WHEREAS, the Depositor has or will have on deposit certain public funds, inclusive of accrued interest with the Bank from time to time (the “Deposit”); and

WHEREAS, the Deposit may exceed the insurance covered by the FDIC Insurance fund; and

WHEREAS, under Section 49.156 of the Texas Water Code and Chapter 2257 of the Texas Government Code (collectively and as may be amended from time to time, the “Applicable Requirements”), any portion of the Deposit in excess of the insurance covered by the FDIC Insurance fund is required to be secured in accordance with the Applicable Requirements; and

WHEREAS, the Deposit has been and will be made upon the condition that the Bank shall provide adequate security for the Deposit that complies with all the Applicable Requirements; and

WHEREAS, the Bank will hold, subject to the terms of this Agreement, the collateral security needed to secure the Deposit in accordance with the Applicable Requirements, the said collateral security, together with any additions thereto or substitutions therefrom, being hereinafter called the “Collateral.”

NOW, THEREFORE, in consideration of their mutual promises and obligations herein contained, the parties agree as follows:

1. The Bank agrees that the Collateral heretofore or hereafter provided to secure the Deposit of the Depositor shall be held by the Bank in accordance with the terms of this Agreement.
2. The Depositor agrees to establish a Federal Reserve Joint Custody collateral account for the benefit of the Depositor and the Bank agrees to deposit Collateral to secure the Depositor against loss or expense arising out of the deposit of funds

with the Bank. If the Depositor does not establish the Joint Custody collateral account, the Bank, at no fault of its own, agrees to pledge Collateral for the benefit of the Depositor on the Bank's books.

3. It is agreed that the Collateral shall be comprised of eligible securities as defined in the Applicable Requirements. Pursuant to the Applicable Requirements, the value of an investment security is its market value. All collateral must be in negotiable form.
4. The Bank further agrees to monitor the Deposit to ensure that the aggregate amount of Collateral complies with the minimum amount required under the Applicable Requirements. In the event the Collateral is insufficient to secure the Deposit, the Bank agrees that it shall immediately add additional Collateral to secure the Deposit adequately. If at any time the Collateral exceeds what is needed to secure the Deposit, the Depositor agrees that the Bank may withdraw the excess portion of the Collateral.
5. Pursuant to 12 USC § 1823(e) this Agreement is made pursuant to and is duly authorized by the Board of Directors of the Bank or the Bank Committee delegated with the respective authority and such approval is reflected in the respective meeting minutes. Further, this Agreement is made an official record of the Bank and will continue to be held as an official record of the Bank during its term.
6. The Bank submits that it complies with Texas Gov't Code Ch. 2271 and does not boycott Israel and will not boycott Israel during the term of this Agreement.
7. Until the Bank shall have received written notice from the Depositor stating that the Bank is in default hereunder, the Bank may from time to time make substitutions in the Collateral held under this Agreement, provided that the resulting Collateral is of equal quality and face value of the Collateral before the substitution and otherwise complies with the requirements of this Agreement.
8. Until the Bank receives written notice from the Depositor that the Bank is in default hereunder, the Bank may from time to time withdraw any portion of the Collateral held under this Agreement that is not required to secure the Deposit.
9. Until the Bank receives written notice from the Depositor that the Bank is in default hereunder, the Bank shall be entitled to receive all interest on the Collateral held hereunder. In the event the Bank receives written notice from the Depositor that the Bank is in default hereunder, the Bank thereafter shall hold all interest on the Collateral until such default is cured.

10. Upon receipt by the Bank of written notice and supporting evidence from the Depositor that the Bank is insolvent or that the Bank failed for any reason to pay on demand the funds of the Depositor on deposit with the Bank, shall constitute a Default (a “Default”) under this Agreement. Notwithstanding the foregoing a failure to pay arising from standard banking practices or in compliance with federal or state laws shall not constitute a Default hereunder. Upon default and demand by Depositor the Bank shall thereupon deliver such Collateral to the Depositor. Such notice and demand to the Depositor shall be sufficient to authorize and require the Bank to make delivery of the Collateral to the Depositor without further inquiry into any of the facts stated therein.
11. Upon delivery of the Collateral to the Depositor, pursuant to Paragraph 10 above, the Depositor shall have full power and authority without notice of any kind to sell, assign and deliver the said Collateral or any part thereof to any broker for public or private sale at the option of the Depositor, with the right of the Depositor to be the purchaser thereof. The Depositor shall apply any cash Collateral received by him and the proceeds of any such sale, first to the payment of all costs and expenses incident to the sale, and then to protect and reimburse the Depositor against any liability, loss, costs, charges, suits, damages, counsel fees or expenses of any kind or nature that it may have sustained arising out of the Default. The Depositor shall return the remainder of the Collateral or the balance of the proceeds of the sale thereof, if any, to the Bank or to any person or persons duly authorized to receive the same on behalf of the Bank.
12. The Depositor may terminate this Agreement at any time by providing written notice to the Bank. The Bank may terminate this Agreement by providing thirty (30) days’ written notice to the Depositor. Upon receipt of the notice from the Depositor, or the expiration of the 30 day period, whichever is applicable, the Bank shall issue a check for the deposit amount belonging to the Depositor and the Bank may release the Collateral.
13. This Agreement shall be binding upon any successor of the Bank and shall also apply to and inure to the benefit of any successor to the Depositor who has funds on deposit with the Bank or a successor of the Bank.
14. This Agreement shall be construed under the laws of the State of Texas.
15. This Agreement shall replace, supersede any and all agreements directly or indirectly related to the Collateral, inclusive of any related to various Letters of

Credit issued by the Federal Home Loan Bank and any related investment policy agreements, that Depositor may have previously entered into with BBVA or any of its predecessor banks.

[signature page follows]

IN WITNESS THEREOF, this Agreement has been executed by the Depositor and by the duly authorized officers of the Bank as of the day and year first above written.

ATTEST:

PNC Bank, National Association

By: _____

Print Name/Title: _____

ATTEST:

Depositor

BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT

Byron Koenig, Secretary
Board of Directors

By: _____

Cecilia Roberts, President,
Board of Directors

CONTRACT ADDENDUM

This Contract Addendum (“*Addendum*”) is incorporated into the attached Collateralization Agreement (the “*Agreement*”) between PNC Bank, National Association, a national banking association doing business in the State of Texas (the “*Bank*”) and Block House Municipal Utility District (the “*Depositor*”). If there is any conflict between the terms of the attached Agreement and this Addendum, the terms of this Addendum will control.

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

2. Conflicts of Interest. The Bank 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 Depositor. The Bank confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC’s website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Contract to the Depositor or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

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

4. Verification Under Subchapter F, Chapter 2252, Texas Government Code. For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, “*Subchapter F*”), the Bank represents and warrants that, neither the Bank, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the Bank 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. The Bank understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with the Bank.

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

6. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries. If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), the Bank represents and warrants that, at the time of execution and delivery of the Contract, neither the Bank, nor any wholly or majority-owned subsidiary, parent company, or affiliate of the Bank 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*.

RESOLUTION AUTHORIZING CONSULTANT REPRESENTATIVE

District Name: Block House Municipal Utility District

A. As the undersigned in Section C, I certify that I am a Director of the above named District organized under the laws of Texas; Federal Employer I. D. Number is _____, and that the following is a correct copy of resolutions adopted at a meeting of the Board of Directors of this District duly and properly called and held on October 27, 2021. These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

B. Be it resolved that,

- (1) Section 49.157, Texas Water Code, states that funds of the District may be invested and reinvested in time deposits and demand deposits of Financial Institutions within the state;
- (2) Section 49.157 further states that the Board, by resolution, may provide that an authorized representative of the District may invest, reinvest, and conduct general business for the funds of the District on such terms as the Board considers advisable.
- (3) This resolution provides the authority for authorized representatives with the authorization level of one (1) to amend only the representatives with the authorization levels listed below of three (3), four (4), or five (5) by adding or deleting as needed. Representatives with the authorization level of one (1) are hereby authorized to create and manage user profiles necessary for representatives to exercise their respective powers within the online and mobile banking services (collectively "Online Banking") offered by this Financial Institution.
- (4) This resolution provides for the authority to conduct business in the name of the District and for the account of the District. This resolution does not provide authority for the representatives named below to conduct or execute third party transactions.
- (5) All transactions, if any, regarding investment and reinvestment of funds on behalf of this District with this Financial Institution, PNC Bank National Association prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (6) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by this Financial Institution.
- (7) Any of the persons named below, so long as they act in a representative capacity as agents of this District, are authorized to make any and all contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated below, from time to time with this Financial Institution, concerning funds deposited in this Financial Institution or any other business transacted by and between this District and this Financial Institution subject to any restrictions stated below.
- (8) Any and all prior resolutions adopted by the Board of Directors of this District and certified to this Financial Institution as governing the operation of this District's account(s) are in full force and effect, unless supplemented or modified by this authorization. Check the appropriate box:

This resolution does not rescind any prior Resolution Authorizing Consultant Representative

This resolution rescinds/terminates Resolution Authorizing Consultant Representative dated _____

(9) The Financial Institution is hereby authorized to act upon telephone, written, or Online Banking instructions from the below named representatives as indicated by their level of authority.

| Representative Name | Signature | Pin # | Authorization Level |
|----------------------------|------------------|--------------|----------------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Check here if additional authorized representatives attached.

AUTHORIZATION LEVEL

- (1) Exercise all the powers listed in (2) through (6).
- (2) Authorized to send wires via PINACLE funds transfer module.
- (3) Authorized to invest and reinvest the District's funds in time deposits and demand deposits of the Financial Institution provided that all such investments shall be made in the name of and for the account of the District.
- (4) Conduct general banking business, such as open and/or close accounts, stop payments, transfer funds into and out of the District's accounts, using all available channels, including Online Banking.
- (5) Account inquiries only.
- (6) View only online access to District's accounts.

C. I further certify that the Board of Directors of this District has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the foregoing resolutions and to confer the powers granted to the persons named who have full power and lawful authority to exercise the same.

In Witness Whereof, I have hereunto subscribed my name on _____, 20 _____

By: _____
Name & Title: Cecilia Roberts, President, Board of Directors

Section 3. The foregoing will continue in full force and effect until the Bank actually receives written notice from the District revoking or modifying this Resolution, and the Bank may conclusively presume that this Resolution is in effect and that the persons identified from time to time as officers of the District by certificate of the Secretary or Assistant Secretary of the Board have been duly elected or appointed and continue to hold such offices.

Section 4. The Secretary of the Board is directed to file a copy of this Resolution in the official records of the District.

Section 5. This Resolution may be executed in multiple counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. An electronic signature, a facsimile or other electronic copy of an original signature, and a counterpart transmitted electronically (*e.g.*, by fax, email, text, or similar means), will be deemed to be, and will have the same force and effect as, an original signature for all purposes.

ADOPTED this 27th day of October, 2021

(SEAL)

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____
Cecilia Roberts, President
Board of Directors

ATTEST:

Byron Koenig, Secretary
Board of Directors

Pledgee Agreement Form

To: Federal Reserve Bank of Boston
600 Atlantic Avenue
Boston, MA 02210
Attn: Wholesale Operations/Joint Custody

Tel: 800-327-0147, Option #4
Fax: 877-973-8972

Date: _____

We, the _____ agree to the terms of **Appendix C** of your *Operating Circular 7*, dated August 19, 2005, as it may be amended from time to time with respect to the account on your books designated _____ . (4 digit alpha-numeric account number)

We further agree that you may accept par for par substitutions: securities from the Pledgor as a replacement of, or in substitution for, those securities presently held (please check one):

NO (Instructions required for each withdrawal)

YES (Standing approval)

Provided that the replacement or substitution does not reduce the aggregate par amount of securities held in custody for us. (See *Operating Circular 7, Appendix C, Section 4.3.*)

We authorize you to use the following call-back procedure for securities transactions pertaining to this account (please check one):

Three-party call-back

Four-party call-back

We certify that the individuals listed below may take authoritative action on our behalf with respect to the account, including a direction to release collateral from the account. You may rely on the authority of these individuals with respect to the account until we otherwise notify you.

Telephone: 713-623-4539 Print Name: Mark Burton Title Investment Officer
Fax: _____ Signature: _____ Date: _____
Email: mburton@municipalaccounts.com

Telephone: 713-623-4539 Print Name: Ghia Lewis Title Investment Officer
Fax: _____ Signature: _____ Date: _____
Email: glewis@municipalaccounts.com

Telephone: _____ Print Name: _____ Title _____
Fax: _____ Signature: _____ Date: _____
Email: _____

Pledgee Agreement

(page 2 of 2)

Telephone: _____ Print Name: _____ Title _____

Fax: _____ Signature: _____ Date: _____

Email: _____

The Undersigned hereby certifies that he/she is the present lawful incumbent of the designated public office.

Pledgee

Blockhouse Municipal Utility District

Name of governmental unit

6500 River Place Blvd., Bldg 4, Suite 104

Street Address or P.O Box Number

Austin, TX 78730

City, State, Zip Code

Official Signature/ **Date**

Printed Name and Title

Notary

State of _____

County of _____

On this ____ day of _____, 20__ before me personally appeared _____, to me personally known or satisfactorily proven, who by me duly sworn, did depose and say that he/she resides at _____, in the City of _____, in the State of _____, that he/she is the _____ [Title] of _____ and that he/she executed this document on behalf of _____ before me.

(Signature of Notary)

(Print name of Notary)

My commission expires on _____ [Date]

Block House Pool Report

September 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.
- Working with Jacquelyn Smith to determine credit for hours due to schedule modifications for contract that ended September 2021

Pool usage numbers attached separately to this report.

Apache Usage 9/1/2021-9/30/2021

Total : 279

| Apache Pool | Date Range | 09/01/2021 | - | 09/30/2021 | Search |
|-------------------------------|------------------|--------------------------|--------------|------------|--------|
| Total for Period | 279 | Average Daily for Period | 13.29 | Actions | |
| All | records per page | Search: | | | |
| Date | Facility | Visit Count | | | |
| 9/1/2021 | Apache Pool | 20 | | | |
| 9/2/2021 | Apache Pool | 15 | | | |
| 9/3/2021 | Apache Pool | 18 | | | |
| 9/4/2021 | Apache Pool | 20 | | | |
| 9/5/2021 | Apache Pool | 17 | | | |
| 9/6/2021 | Apache Pool | 13 | | | |
| 9/7/2021 | Apache Pool | 13 | | | |
| 9/8/2021 | Apache Pool | 13 | | | |
| 9/10/2021 | Apache Pool | 12 | | | |
| 9/13/2021 | Apache Pool | 5 | | | |
| 9/14/2021 | Apache Pool | 6 | | | |
| 9/15/2021 | Apache Pool | 12 | | | |
| 9/16/2021 | Apache Pool | 7 | | | |
| 9/17/2021 | Apache Pool | 10 | | | |
| 9/18/2021 | Apache Pool | 33 | | | |
| 9/19/2021 | Apache Pool | 37 | | | |
| 9/20/2021 | Apache Pool | 14 | | | |
| 9/21/2021 | Apache Pool | 4 | | | |
| 9/28/2021 | Apache Pool | 2 | | | |
| 9/29/2021 | Apache Pool | 4 | | | |
| 9/30/2021 | Apache Pool | 4 | | | |
| Showing 1 to 21 of 21 entries | | ← Previous | Next → | | |

Apache Usage 10/1/2021-10/13/2021

Total: 21

Apache Pool Date Range -

Total for Period **21** Average Daily for Period **4.2**

records per page Search:

| Date | Facility | Visit Count |
|------------|-------------|-------------|
| 10/1/2021 | Apache Pool | 4 |
| 10/4/2021 | Apache Pool | 8 |
| 10/6/2021 | Apache Pool | 6 |
| 10/8/2021 | Apache Pool | 1 |
| 10/13/2021 | Apache Pool | 2 |

Tumlinson Usage 9/1/2021-9/30/2021

Total : 228

Tumlinson Pool Date Range 09/01/2021 - 09/30/2021

Total for Period **228** Average Daily for Period **22.8**

10 records per page Search:

| Date | Facility | Visit Count |
|-----------|----------------|-------------|
| 9/4/2021 | Tumlinson Pool | 27 |
| 9/5/2021 | Tumlinson Pool | 60 |
| 9/6/2021 | Tumlinson Pool | 25 |
| 9/11/2021 | Tumlinson Pool | 47 |
| 9/12/2021 | Tumlinson Pool | 33 |
| 9/23/2021 | Tumlinson Pool | 2 |
| 9/24/2021 | Tumlinson Pool | 1 |
| 9/25/2021 | Tumlinson Pool | 18 |
| 9/26/2021 | Tumlinson Pool | 14 |
| 9/27/2021 | Tumlinson Pool | 1 |

Showing 1 to 10 of 10 entries

1



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

| |
|--|
| Report Period: 10/4/21 - 10/31/21 |
|--|

| |
|-------------------------|
| 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 October 4th | Services performed during maintenance visit |
|----------------------------|---|

Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.

- Irrigation Repairs
- Blow leaves and debris from Luther Chance outfield deck
- Trimmed Shrubs
- Removed tree at exit side of Block house drive near Tonkawa Park.
- Pickets replaced on fence along Block House Dr and Creek Run

| | |
|-----------------------------|---|
| Week of October 11th | Services to be performed during maintenance visit |
|-----------------------------|---|

Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.

- Lift tree limbs over waking trails near tennis court and Luther Chance
- Blow leaves and debris from Luther Chance outfield deck
- Irrigation Repairs

| | |
|-----------------------------|---|
| Week of October 18th | Services to be performed during maintenance visit |
|-----------------------------|---|

Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.

- Blow leaves and debris from Luther Chance outfield deck
- Rake mulch to level in playground at Tonkawa Park
- Replace Luther Chance Ball Field Bases - Secure to reduce theft and vandalism.

| | |
|-----------------------------|---|
| Week of October 25th | Services to be performed during maintenance visit |
|-----------------------------|---|

Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.

- Blow leaves and debris from Luther Chance outfield deck
- Luther Chance Infield care and weed control
- Fertilize seasonal color

| | |
|-----------------------|--|
| Special Notes: | |
|-----------------------|--|

November is the start of the non-growing season. Services will be done every other week.
 Leaf Seson will begin soon. Extra effort will be put into leaf removal.

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached Proposal #735 (the "Contract") between Priority Landscapes, LLC ("Priority") and Block House Municipal Utility District (the "District"). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

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

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

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

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

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

5. **Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies.** If required under Chapter 2274 of the Texas Government Code (as amended, "Chapter 2274"), Priority represents and warrants that,

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

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

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

OPERATOR DIRECTIVES
(From September 22, 2021 Meeting)

1. Ms. Torres and Crossroads is to undertake all necessary reporting pursuant to and in accordance with Senate Bill 3.



OPERATIONS REPORT

Block House Municipal Utility District Board of Directors Meeting



October 27,2021

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

GENERAL INFORMATION

| | | | | |
|------------------------------------|-----------------|-------|-------------|----------------------|
| Occupied Single Family Connections | <u>2158</u> | x 3 = | <u>6474</u> | Estimated Population |
| Vacant Single Family Connections | <u>10</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 9/10/21, 9/17/21 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 | 18,432.8 | 16,221.0 | 0 | 16,221.00 | 16.0 | -2,195.8 | -11.91% | -\$4,720.97 |
| 07/30/21 | 08/30/21 | 23,366.1 | 21,967.0 | 0 | 21,967.00 | 16.0 | -1,383.1 | -5.92% | -\$2,973.67 |
| 2021 TOTAL | | 192,774.0 | 181,068.0 | -167.0 | 180,901.0 | 182.5 | -11,690.5 | -0.7 | -25,134.6 |
| 2021 MONTHLY AVG. | | 17,524.9 | 16,460.7 | -15.2 | 16,445.5 | 16.6 | -1,062.8 | -0.1 | -2,285.0 |
| 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
September 2021

| Connections | August | September |
|--------------------|---------------|------------------|
| Active | 2174 | 2198 |
| Inactive | 16 | 10 |
| Total | 2190 | 2208 |

Billing Recap

| | August | September |
|------------------------------|---------------------|---------------------|
| Deposit | (\$5,000.00) | (\$7,300.00) |
| Basic Service | \$115,128.59 | \$120,748.34 |
| Water | \$58,626.92 | \$82,213.85 |
| Sewer | \$37,934.80 | \$41,120.00 |
| State Assessment | \$1,056.30 | \$1,190.89 |
| Miscellaneous | \$389.00 | \$294.00 |
| Total Current Billing | \$208,135.61 | \$238,267.08 |
| 30 Days | (\$3,640.64) | \$222.92 |
| 60 Day | \$10,189.53 | \$8.67 |
| 90 Day | \$423.78 | \$0.00 |
| 120 Day | \$50.61 | \$77.65 |
| Past Due | \$7,023.28 | \$309.24 |

Collections

| | August | September |
|--------------|---------------|------------------|
| Letters | 167 | 193 |
| Terminations | 13 | 6 |

CUSTOMER BILLING REPORT
 BLKH - BLOCK HOUSE MUD
 August 11, 2021 to September 10, 2021

Current Billing

| | | |
|-----------------------|-------------|--------------|
| Deposit | -\$7,300.00 | |
| Basic Service | 120,748.34 | |
| Water | 82,213.85 | |
| Sewer | 41,120.00 | |
| TCEQ | 1,190.89 | |
| Misc | \$294.00 | |
| | ----- | |
| Total Current Billing | | \$238,267.08 |

Aged Receivables

| | | |
|-------------------------------|-----------|-------------|
| Thirty (30) Days | \$222.92 | |
| Sixty (60) Days | 8.67 | |
| Ninety (90) Days | 0.00 | |
| One hundred twenty (120) Days | 77.65 | |
| Billed Arrears | 309.24 | |
| Credit Bal Fwd | -4,606.08 | |
| | ----- | |
| Total Aged Receivables | | -\$4,296.84 |

Accounts Receivables

| | | |
|----------------------------|------------|--------------|
| Deposit | \$3,250.00 | |
| Penalty | \$0.00 | |
| Basic Service | 125,764.63 | |
| Water | 82,796.70 | |
| Sewer | 23,073.01 | |
| TCEQ | 400.27 | |
| Miscellaneous | 107.60 | |
| | ----- | |
| Total Accounts Receivables | | \$235,392.21 |

Deposit Liability

| | | |
|------------------|----------|--------------|
| Balance As Of | 08/11/21 | \$351,908.44 |
| Collections | | 6,595.00 |
| Deposits Applied | | -7,300.00 |
| | | ----- |
| Balance As Of | 09/10/21 | \$351,203.44 |

**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 | |

| | | |
|---------------------|------------|------------|
| 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 |
| 8/23/21 - 9/22/21 | 22,486,030 | 21,006,000 |

| | | |
|-----------------------|--------------------|--------------------|
| FY 20/21 TOTAL | 186,833,120 | 182,126,000 |
| <i>Difference</i> | (4,707,120) | |

Blockhouse Creek MUD

Monthly Meter Read Comparison for: September 2021

| | <u>City of Cedar Park</u> | | <u>Blockhouse Creek MUD</u> | | | |
|------------------------------|---------------------------|----------------------|-----------------------------|-----------------------|----------------------|----------------|
| | 8/21/2021 Previous | 9/22/2021 Current | Usage (Kgal) | 8/21/2021 Previous | 9/22/2021 Current | Usage(Kgal) |
| Blockhouse Drive/New Hope | 22146 | 44633 | 2248.7 | 17744 | 44303 | 2655.9 |
| Totals | | | 2248.7 | | | 2655.9 |
| | | | | | Difference | <u>-407.20</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: **September 2021**

Submitted by:

Date:

No. of Connections: **2208**

Certificate #:

Grade:

| TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER | | | | |
|---|----------------|------|----------------|-----------------------|
| Date | Quantity (mgd) | Date | Quantity (mgd) | Monthly Summary (mgd) |
| 1 | 0.931 | 17 | 0.778 | Total |
| 2 | 0.730 | 18 | 0.778 | Monthly |
| 3 | 1.594 | 19 | 0.778 | Purchase: 21.006 |
| 4 | 1.594 | 20 | 0.652 | |
| 5 | 1.594 | 21 | 0.799 | Average |
| 6 | 1.594 | 22 | 0.769 | Daily: 0.700 |
| 7 | 0.082 | 23 | 0.726 | |
| 8 | 0.082 | 24 | 0.728 | Maximum |
| 9 | 0.082 | 25 | 0.728 | Daily: 1.594 |
| 10 | 0.082 | 26 | 0.728 | |
| 11 | 0.082 | 27 | 0.689 | Minimum |
| 12 | 0.082 | 28 | 0.528 | Daily: 0.082 |
| 13 | 0.539 | 29 | 0.546 | |
| 14 | 0.672 | 30 | 0.466 | |
| 15 | 0.916 | | | |
| 16 | 0.659 | | | |

| 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>30</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

September 2021

(There are no write offs for this period)

Blockhouse MUD Write Offs Fiscal Year

| | 2018/19 | 2019/20 | 2020/21 |
|---------------------------|--------------------|--------------------|--------------------|
| OCTOBER | | | |
| WRITE-OFF | \$ 143.87 | \$ 176.72 | \$ - |
| COLLECTED | \$ - | \$ - | \$ - |
| NOVEMBER | | | |
| WRITE-OFF | \$ 54.04 | \$ - | \$ 615.78 |
| COLLECTED | \$ - | \$ - | \$ - |
| DECEMBER | | | |
| WRITE-OFF | \$ 135.81 | \$ 1,295.85 | \$ - |
| COLLECTED | \$ - | \$ - | \$ - |
| JANUARY | | | |
| WRITE-OFF | \$ 142.14 | \$ 258.51 | \$ - |
| COLLECTED | \$ - | \$ - | \$ - |
| FEBRUARY | | | |
| WRITE-OFF | \$ 120.37 | \$ 45.07 | \$ 604.06 |
| COLLECTED | \$ - | \$ - | \$ - |
| MARCH | | | |
| WRITE-OFF | \$ 100.32 | \$ - | \$ - |
| COLLECTED | \$ - | \$ - | \$ - |
| APRIL | | | |
| WRITE-OFF | \$ 129.84 | \$ 210.62 | \$ - |
| COLLECTED | \$ - | \$ - | \$ - |
| MAY | | | |
| WRITE-OFF | \$ 325.51 | \$ 249.32 | \$ - |
| COLLECTED | \$ 97.56 | \$ - | \$ - |
| JUNE | | | |
| WRITE-OFF | \$ - | \$ - | \$ - |
| COLLECTED | \$ - | \$ - | \$ - |
| JULY | | | |
| WRITE-OFF | \$ 522.82 | \$ 384.54 | \$ 687.97 |
| COLLECTED | \$ - | \$ - | \$ - |
| AUGUST | | | |
| WRITE-OFF | \$ 351.52 | \$ 213.73 | \$ - |
| COLLECTED | \$ - | \$ - | \$ - |
| SEPTEMBER | | | |
| WRITE-OFF | \$ 34.03 | \$ 228.79 | \$ - |
| COLLECTED | \$ - | \$ - | \$ - |
| TOTAL COLLECTIONS: | <u>\$ 2,060.27</u> | <u>\$ 3,063.15</u> | <u>\$ 1,907.81</u> |
| TOTAL COLLECTED: | <u>\$ 97.56</u> | <u>\$ -</u> | <u>\$ -</u> |



PROPOSAL

2601 Forest Creek Drive
 Round Rock, TX 78665
 Phone (512) 246-1400 Fax (512) 246-1900

DATE 10/01/2021
Quotation # 5
Customer ID BLKHMUD
District ID BLKHMUD
TEC ID

Quotation For:
 Block House MUD sample stations

Quotation valid until: 11/8/2021
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 3 sites = \$5,993.82

Equipment: \$2,186.40 x 3 sites = \$6,559.20

Materials: \$1,431.75 x 3 sites = \$4,295.25

Total: \$16,848.27

Site addresses:

- *2413 Claudia Dr.
- *2502 Turtle River
- *3104 Port Anne

For Crossroads



Title _____

Date _____

MEMORANDUM

Date: 10/27/21
To: Block House MUD Board of Directors
From: Jacquelyn Smith, General Manager
Subject: General Manager's Report

General Manager Directives

- 1) [September] Provide a list of the BHC Owners Association events to the Williamson County Sheriff's Office – **Requested list with contact information from OA**
- 2) [September] Acquire and Install doggie stations in Jumano Park and Apache Park – **Working on location logistics**
- 3) [September] Make all social media posts “one way” communications (with comments turned “off”), to have no expiration of social media posts, to include the District's email address in all social media posts, and to make the District's Facebook page a government page – **In process**
- 4) [August] Draft proposed revisions to the District's recreational rules relating to the playing of disc golf in District parks – **COMPLETE**
- 5) [August] Record and post Meeting Notes – **September 22, 2021 meeting notes have been posted**
- 6) [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**
- 7) [May] Complete the trademark application on behalf of the District – **Pending/Request for Reassignment to Legal Office**
- 8) [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**
- 9) [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) Working with security consultant to implement approved security enhancements.
- 3) Installation of additional signage as needed.
- 4) HEB Gate replacement underway. Insurance reimbursement received.

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) Worked with IT consultant to develop scope for professional services agreement for IT services and website domain and technical support/coordination for the District.
- 3) Rerouting of domain name servers with *.gov
- 4) Pool Repairs and Closure Communications
- 5) Community-wide Garage Sale advertised and held October 9.
- 6) Social Media posts continue to be posted as needed.
- 7) Newsletter drafted and provided to Communications subcommittee on September 22.

- 8) **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**
- 9) Welcome Packets disseminated weekly to new residents.
- 10) Continue to prioritize 3-month outlook for newsletter communications.

Financial

- 1) Reviewed the check register and financials as presented.
- 2) Discussion with MAC about invoices and their categorization.

Pools

- 1) Steps reconstruction was completed at Apache Pool.
- 2) New floors installed in the bathrooms at Apache Pool.
- 3) Roof at Apache Pool has been replaced.
- 4) Egress gate at Apache Pool has been modified to meet direction from fire marshal and pool inspector.
- 5) Leak detection testing at Tumlinson Pool is scheduled.
- 6) Plaster continues to peel at Tumlinson Pool and will be replaced when pool closes.
- 7) Maintenance items Approved in January/February are underway.
- 8) Pool management contract approved for 2020-2021.

Landscaping

- 1) Priority Landscape's report is in the packet.
- 2) Worked with Priority Landscape to include disc golf maintenance to contract.
- 3) One (1) proposal is included in the packet for Christmas light installation.

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

- 1) Disc Golf Opening Event held on October 2, 2021 – COMPLETE
 - Weekly Planning
 - Invitation and Communications
 - Disc Purchases
 - Foamboard Signs
 - Baskets/Installation Item Purchases
 - Large Event Day Coordination - Food/Event Day Items Purchase
- 2) Gate Sign Replacements have been installed - COMPLETE
- 3) Step replacement at Apache Pool scheduled for September 23rd and 24th – COMPLETE
- 4) Apache Pool Restrooms floors installed the week of September 27 – COMPLETE
- 5) Apache Pool House and Small Storage Facility Roof –October 11 and 12th – COMPLETE
- 6) New street numbers for Walker House have been installed - COMPLETE
- 7) Compliance report received from Fire Marshall and all facilities have passed inspection - COMPLETE
- 8) Chance Field Replacement Bases have been ordered and will be installed in the next 2 weeks.

- 9) Check for Gate replacement at Block House Drive and Molson Lake Drive has been received and contractor is scheduled to replace.
- 10) Baseball backstop replacements at Tonkawa Park are ordered. Shipments are backlogged by supply chain and materials issues.
- 11) Gutters at Apache Pool and Tumlinson Pump House have been ordered.
- 12) Water Fountain repair at Apache Pool and Tumlinson Park.
- 13) Sand Replenishment for Volleyball Pit (on hold for assessment).
- 14) Manufacturer for outside Lights at Walker House do not have lens covers. Lights will need to be replaced.
- 15) Requesting quotes for fence at Jumano (*on hold* until subcommittee decides what type of fence).
- 16) 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.
- 17) Working with Maintenance subcommittee to select tables for Pavilion (on hold).

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 can be closed out.

Reservations

- 1) Chance Field Fall Registration for reservations started in August and teams have submitted paperwork to use field until Spring registration.
- 2) 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.
- 2) Large Item Drop-Off Day was held on October 16 and 104 vehicles participated.

Water/Environmental/MS4 Items

- 1) Subcommittee report included.
- 2) Working with subcommittee to get creek clearing project done in this off season.



Williamson County Fire Marshal's Office

Fire Prevention Division
3189 SE Inner Loop
Georgetown, TX 78626
512-943-3679
www.wilco.org www.wilcopermits.com



Inspection Report

Inspection Date: **October 15, 2021**

Inspection Status: **Passed**

Inspection Type: **Maintenance**

Inspection Scope: **Maintenance Fire Inspection**

Location: **Walker House, 2600 BLOCK HOUSE DR, Leander, TX 78641**

Inspected By: **Keeling Neves**

Corrected Violation

~~Fire extinguisher in the kitchen is out of date. Please have the extinguisher inspected.~~



*Violation found by Inspector Keeling Neves on May 12, 2021
Violation corrected by Inspector Keeling Neves on July 1, 2021*

Corrected Violation

~~Please post the address numbers on the building. The number shall be a minimum of 4 inches in height that contrasts with its background.~~



*Violation found by Inspector Keeling Neves on May 12, 2021
Violation corrected by Inspector Keeling Neves on October 15, 2021*

Notes

The occupant load for the Board room was calculated at 26. The chair only seating can hold 17 chairs and then there are 9 seats around.

By Inspector Keeling Neves on May 12, 2021

The occupant load for the main room in its current configuration is 29. There are 11 chairs around the table and enough room for 18 chairs.



By Inspector Keeling Neves on May 12, 2021

The Terrace Room has an occupant load of 23 for standing room and 16 for chairs only.



By Inspector Keeling Neves on May 12, 2021

Please add a fire extinguisher in the Terrace Room.

By Inspector Keeling Neves on May 12, 2021

A handwritten signature in black ink, appearing to read "B. G." with a stylized flourish.

Signed by *Bill Greenwood*

EXHIBIT "L"

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

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

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

Fee Waiver Requested

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

CHECK APPLICABLE BOX BELOW AND COMPLETE:

INDIVIDUAL (complete this section for an individual reservation)

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

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

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

IW0515025.191

Exhibit "L" - Page 1

ALL APPLICANTS TO COMPLETE THE FOLLOWING:

DATE November 13th, 2021 HOURS OF USE 11 a.m. to 5 p.m.
NUMBER OF PEOPLE TO ATTEND open to BHC members/Residents
TYPE OF FUNCTION Disk Golf celebration and charity fundraiser. Not open to the public. Park Rules will be followed.
IF USING VENDOR, (i.e., moonwalk, snow cone machine, etc.), AMPLIFIED MUSIC (i.e., DJ, live music, etc.) OR PORTABLE BAR-B-Q, PLEASE LIST. Proof of insurance may be required.
N/A

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

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

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

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

District Representative Date
Applicant Signature Date 10/20/2021
BHC OA Recreation Committee Date 10/20/2021
(Name of Group/Organization)

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

IW0515025.191

Exhibit "L" - Page 2

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ENGINEERING DIRECTIVES
(From September 22, 2021 Meeting)

1. Mr. Gray is to provide additional information to the Board regarding the fence project.



☎ 512.452.0371 : 📠 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: October 19, 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.

GEI is providing copies of the information that was previously provided to the Parks Subcommittee regarding possible wall improvements along the major boulevards within the District. This is being provided to the Board as support information for any discussion the Board may have regarding this issue going forward.

Recreational Improvements (*GEI No. 349-11506.54*)

GEI is coordinating 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.



Block House MUD Board of Directors

October 19, 2021

Page 2

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 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 has been authorized to start work on the District's anticipated \$3,150,000 Recreational Bond issue. The actual final report will need to have the actual park and recreational improvements be determined by the Board and referenced in the report for submittal to the TCEQ for review.

Emergency Preparedness Plan (GEI No. 349-11526.54)

TCEQ notified the District via correspondence of recent changes in legislation requiring the District prepare and file an Emergency Preparedness Plan no later than March 1, 2022. GEI is reviewing the requirements associated with this Plan and will report back to the Board with our findings.



Block House MUD Board of Directors
October 19, 2021
Page 3

Critical Load Coordination *(GEI No. 349-11535.54)*

The Texas Public Utility Commission (PUC) notified the District via correspondence of recent changes in legislation requiring the District prepare and file a Critical Load Determination with the PUC by November 1, 2021. GEI has prepared a response on behalf of the District and filed it with the PUC and copied the District's manager and attorney's office.

DWG:ad

Attachments

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



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

TBPE 2946

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

**PARK MASTER PLAN
NO. 1**

**Adopted by Block House Municipal Utility District
on July 22, 2020**

Prepared for:

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

Prepared by:

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

July 2020



BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

PARK MASTER PLAN NO. 1

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INTRODUCTION

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

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

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

PARKS & TRAILS IMPROVEMENTS

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

Preliminary Project Descriptions:

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

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

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

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

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

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

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

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

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

*Fees and Contingencies based on proportional estimate from Engineer

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

FENCE REPLACEMENT & RIGHT-OF-WAY/LANDSCAPING IMPROVEMENTS

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

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

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

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

*Fees and Contingencies based on proportional estimate from Engineer

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

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT PARKS MAP

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

GPA PARTNERSHIP
13.41 AC.
DOC. NO. 9048122

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

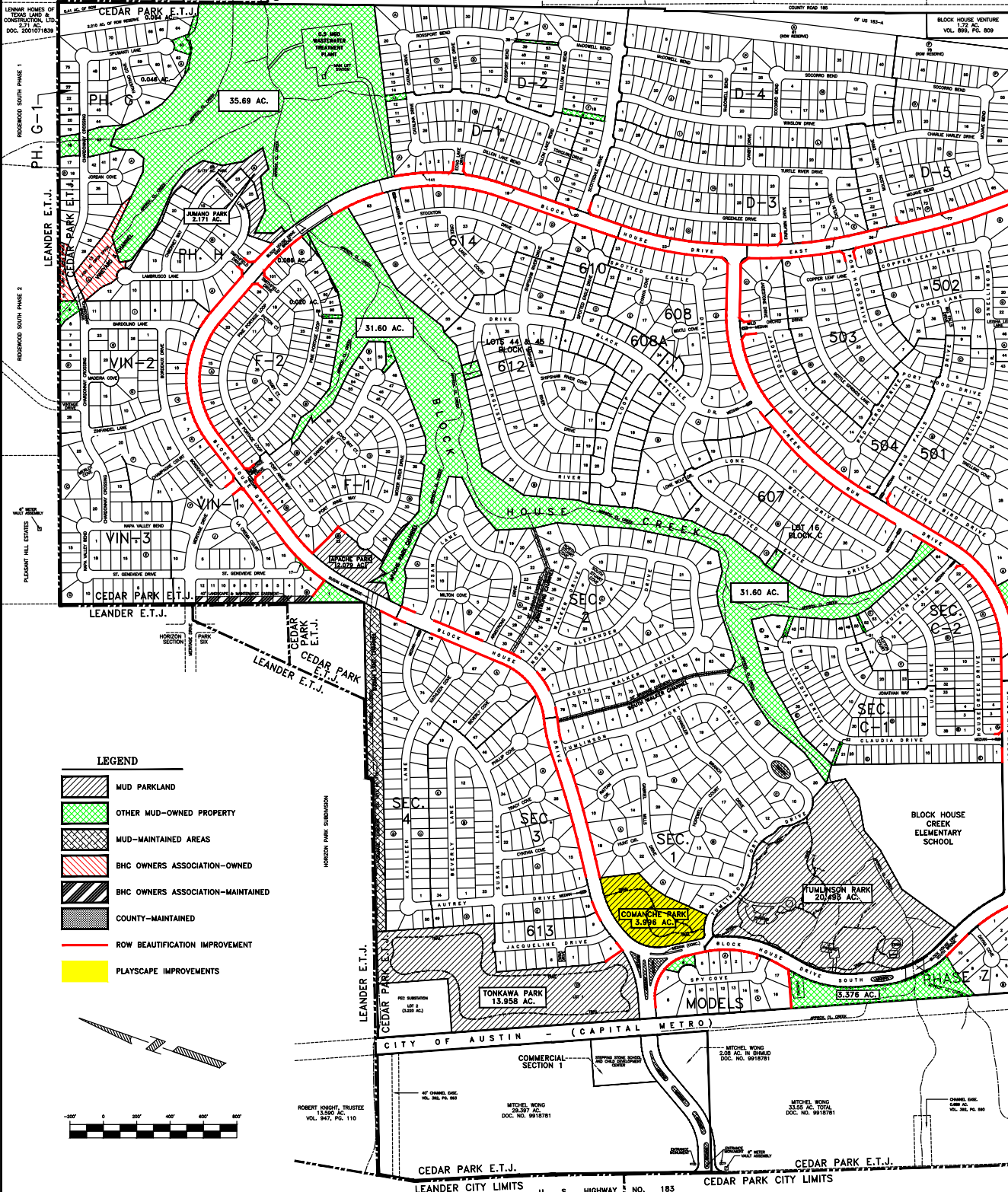
GPA PARTNERSHIP
13.41 AC.
DOC. NO. 9048122

JIM G. DIMIGOS
10.00 AC.
DOC. NO. 6701720









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

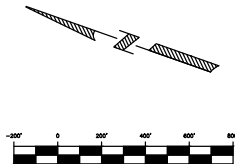
LEANDER E.T.J.

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



LEGEND

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



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

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

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

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

LOT 144
BLOCK A

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

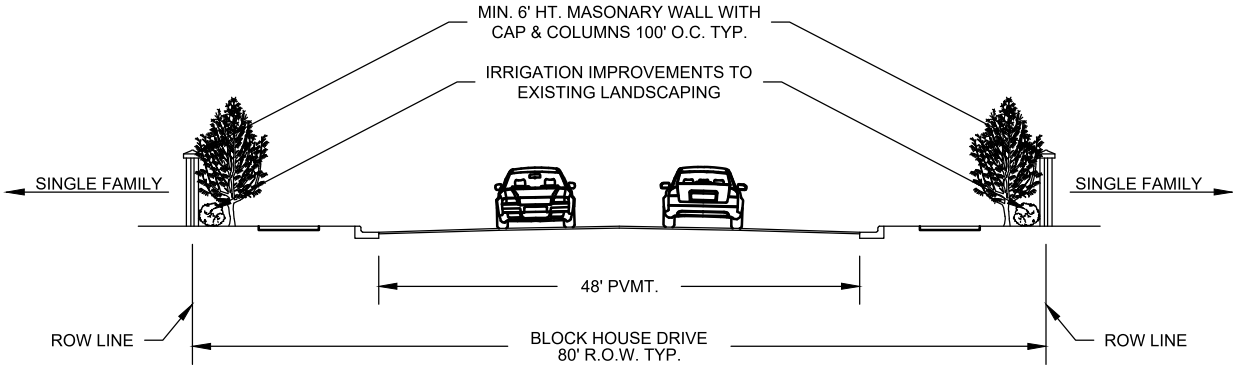
EMLY FANCHER, ET AL.
50.28 AC.
VOL. 585, PG. 527

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

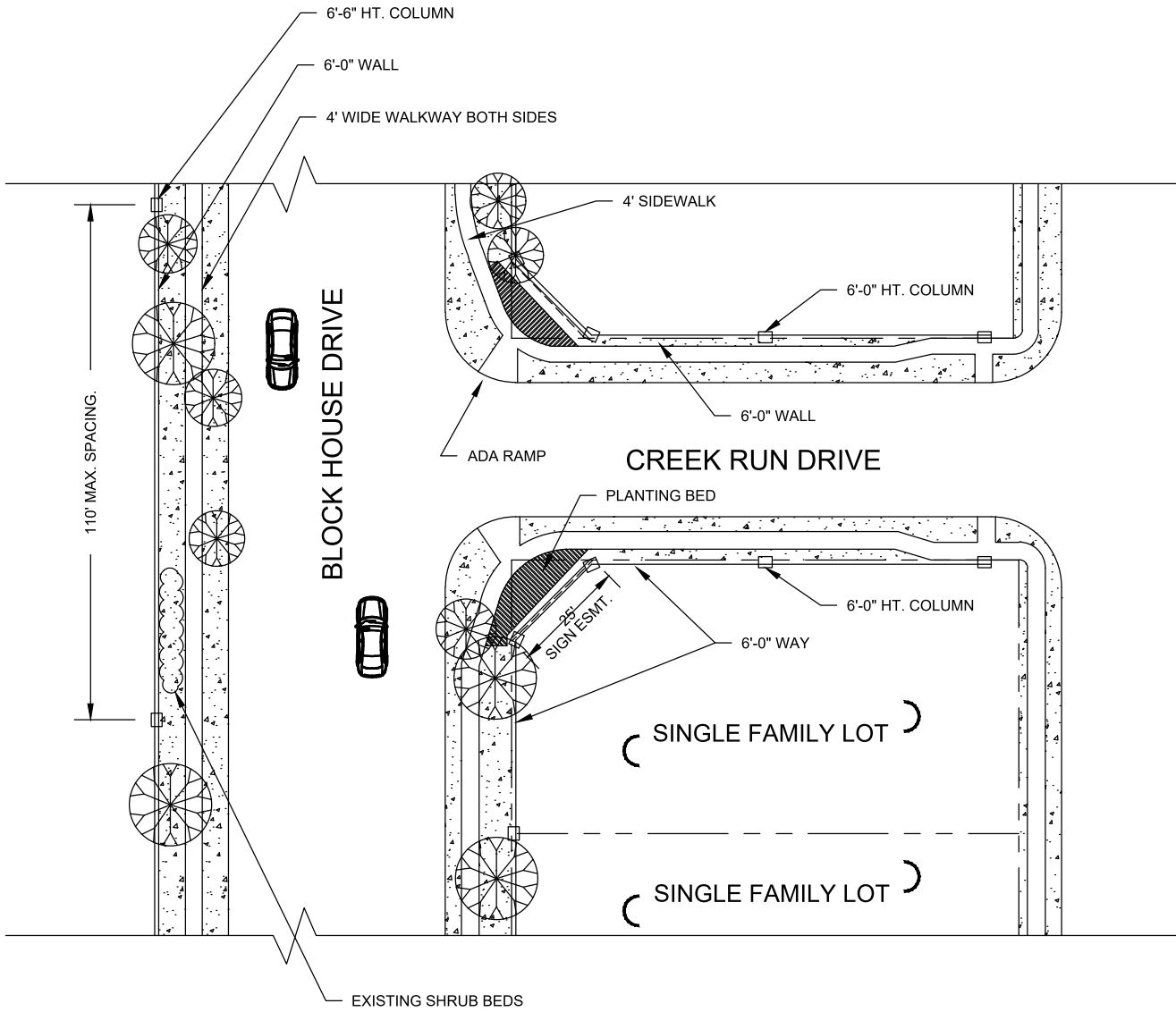
ROBERT KNIGHT, TRUSTEE
16,842 AC.
VOL. 508, PG. 471

PROJECT NO. 248-1150 DRAWN BY: CM
DATE: 6/8/2019 CHECKED BY: HE
8834 N. Capital of Texas Hwy.
Suite 100
Austin, Texas 78759
P(512)462-0931
F(512)2454-9933
TEXT: 1984-82946





TYPICAL CROSS SECTION
RESIDENTIAL COLLECTION STREET



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

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



8834 N. Capital of Texas Hwy.
Austin, Texas 78759
Suite 140
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TBPE FIRM #2946



O 512.452.0371 : F 512.454.9933

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

TBPE 2946

October 14, 2021

Email

Public Utility Commission of Texas
Central Records
1701 N. Congress PO Box 13326
Austin, TX 78711-3326

**Re: Texas Water Code (TWC) § 13.1396 – Coordination of Emergency Operations
Block House Municipal Utility District
GEI No. 349-11535-54**

To Whom It May Concern:

Gray Engineering, Inc., on behalf of Block House Municipal Utility District (District), submits the following information in compliance with Texas Water Code (TWC) § 13.1396 – Coordination of Emergency Operations:

1. Per guidelines set forth by the Texas Commission on Environmental Quality (TCEQ), submission of an Emergency Preparedness Plan (EPP) for affected utilities is required on or before March 1, 2022. The EPP for the District is currently in progress. Upon approval of the District's EPP by the TCEQ, the completed EPP as well as the TCEQ's notification of acceptance will be provided.
2. The following water and/or wastewater facilities within the District qualify for critical load status:
 - a. Lift Station - 3300 Spumanti Ln., Leander, TX 78641
 - b. Lift Station - 1301 Black Kettle Dr., Leander, TX 78641
 - c. Booster Pump Station - Approx. 650 L.F. NW of the S. Block House Dr. and Dayna Cv. Intersection, Leander, TX 78641
3. Block House Municipal Utility District emergency contact information:
 - a. Point of contact: Andrew Hunt; Crossroads Utility Services
ahunt@crossroadsus.com
(512) 246-1400
 - b. Alternative point of contact: Lisa Torres; Crossroads Utility Services
ltorres@crossroadsus.com
(512) 246-1400
 - c. Mailing address: Armbrust & Brown, PLLC
100 Congress Ave. Ste. 1300, Austin, TX 78701-2744

If you have any questions or require additional information, please do not hesitate to contact our office at (512) 452-0371.



Texas Water Code (TWC) § 13.1396 – Coordination of Emergency Operations

October 14, 2021

Page 2 of 2

Sincerely,

GRAY ENGINEERING, INC.

David W. Gray, P.E.

President

DWG:HAE:LH:ad

cc: Board of Directors; Block House Municipal Utility District
Mr. Sean Abbott; Armbrust & Brown, PLLC
Mr. Andrew Hunt; Crossroads Utility Services
Emergency Management Department; State of Texas Office of the Governor
Mr. Michael Shoe; Williamson County Office of Emergency Management
Legal Services; Pedernales Electric Cooperative Inc.
Mr. Logan Haney, E.I.T.; Gray Engineering, Inc.
Mr. Herbert A. Edmonson, Jr.; Gray Engineering, Inc.

Part 1 - Observation:

As you all know the Disc Golf project took an enormous amount of scheduling, coordination, bidding, scope descriptions, contractors, management, time, and funds. All the resources available to the subcom via Crossroads, ABB, our GM team, vendors were involved in many facets with ongoing budget, all the while with Covid and our own “other “business **still** getting done.

Best we can tell it was a success. We learned a lot from the project. The below outline describes what we believe should be discussed and adopted for Maintenance related projects in the future. It is our belief (Steve / Byron) that we have a pretty good “handle” on how to get things done and hope the board concurs on our suggestions.

Opinion:

Board members may believe all of this should simply be the GM’s responsibility to define and carry out. Our opinion is that *Ownership* from the subcom members is very important in how we view the success of the issue. Basically, if you don’t understand what really happens, how can you judge the outcome objectively?

Recommendation:

The intent is to get a *Process* in place for this board to use in projects moving forward. The *Process* should guide people serving on this MUD board through a variety of issues.

The reality is that there may be directors that are less experienced in day to day construction related projects serving on this board. A *process could* help them be successful and learn something along the way.

What we envision includes:

- A developed list of qualified service providers. I.e. plumbing, electrical, mechanical, welding etc.
- Check lists for Bill and or GM- developed by board and maint team, perhaps on an iPad for Bill to do daily or weekly depending on the item.
- A spreadsheet or document of some sort identifying each item its status costs etc. This could also be manual of course. This document or schedule should/ could be on the website w/ access for directors, GM possible others only so you can see it and determine status w/o having to contact anyone. You could simply log in and add your item as a task or observation etc instead of several emails and calls.
- Assurance each project makes some sense, is logical, meets some predetermined parameters, has a funding opportunity, etc. A form or document of some kind could be filled out by a director and sent to Maintenance or a contractor vi mgmt. for quotes etc.
- At current we see all sorts of “input” from the board members – random at best giving directives sometimes overtop of other previous directives or methods. That’s very confusing to many and needs a **big** fix. Nothing says “confusion” more than opposed directives.
- Some boundaries on what we want Crossroads to do automatically what Crossroads wants from the board, special items etc.

Action item for Board:

- Discuss in brief at October mtg and allow directive to Maint sub com to develop some of the ideas.

Part 2 Maint subcom current agenda

- Review each amenity in district and create a baseline checklist with action items as needed
- Checklists can be re distributed to another subcom in an overlap situation for final consent before action.
- Discuss w/ each associated vendor any on going or recurring items to be addressed
- Determine a possible location for a Dog waste station in or near Jumano

Action for board:

- Suggestions, encouragement to allow a streamlined approach to keeping the district functional with directors having some ownership in the results



CEDAR PARK FIRE DEPARTMENT

September 2021

Block House

| Calls for Service - Block House | | | | | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| INCIDENT DESCRIPTION | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Total |
| Arcing, shorted electrical equipment | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Assist Invalid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Authorized controlled burning | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 |
| Alarm system sounded due to malfunction | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Cancelled en route - Low Priority Medical | 5 | 1 | 2 | 4 | 5 | 3 | 4 | 3 | 1 | 2 | 3 | 3 | 36 |
| Carbon monoxide detector activation, no CO | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Dispatched & cancelled en route | 0 | 2 | 1 | 4 | 1 | 4 | 2 | 3 | 4 | 1 | 2 | 3 | 27 |
| EMS call, excluding vehicle accident with injury | 0 | 0 | 0 | 2 | 1 | 0 | 1 | 2 | 2 | 1 | 1 | 2 | 12 |
| Forest, woods or wildland fire | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Gas leak (natural gas or LPG) | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 |
| Lock-in (if lock out , use 511) | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Medical assist, assist EMS crew | 14 | 14 | 14 | 13 | 8 | 6 | 10 | 12 | 12 | 9 | 8 | 10 | 130 |
| Motor Vehicle Accident with no injuries | 2 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Motor Vehicle Accident WITH injuries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| No Incident found on arrival at dispatch address | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 2 | 1 | 7 |
| Outside rubbish, trash or waste fire | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Overpressure rupture, explosion, overheat other | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Person In distress, other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Smoke detector activation due to malfunction | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 4 |
| Smoke detector activation, no fire - unintentional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 2 |
| Smoke or odor problem, nothing found | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Smoke or odor removal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Unauthorized burning | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Unintentional Transmission of Medical Alarm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Grand Total | 23 | 22 | 21 | 26 | 18 | 15 | 18 | 25 | 19 | 16 | 17 | 21 | 241 |

Fire Chief James Mallinger



| Emergent Response Times | | | | | | | | | | |
|-------------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | Goal | Overall | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 |
| Call Processing | 90th Percentile | 0:01:00 | 0:00:49 | 0:00:30 | 0:00:55 | 0:00:58 | 0:00:29 | 0:01:03 | 0:00:47 | 0:00:38 |
| | Median | 0:00:30 | 0:00:23 | 0:00:26 | 0:00:28 | 0:00:31 | 0:00:22 | 0:00:26 | 0:00:28 | 0:00:23 |
| Turn Out Time | 90th Percentile | 0:01:30 | 0:01:56 | 0:01:52 | 0:02:49 | 0:01:55 | 0:01:31 | 0:02:21 | 0:01:40 | 0:01:29 |
| | Median | 0:01:00 | 0:01:07 | 0:01:34 | 0:01:07 | 0:01:01 | 0:01:21 | 0:01:23 | 0:01:25 | 0:01:02 |
| Travel Time | 90th Percentile | 0:06:00 | 0:09:32 | 0:07:39 | 0:07:28 | 0:09:10 | 0:09:37 | 0:08:02 | 0:10:02 | 0:09:57 |
| | 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 | 0:07:18 |
| Total Response | 90th Percentile | 0:08:30 | 0:11:33 | 0:09:55 | 0:09:40 | 0:10:46 | 0:11:02 | 0:12:38 | 0:11:51 | 0:11:35 |
| | Median | 0:05:30 | 0:09:19 | 0:08:34 | 0:09:10 | 0:09:13 | 0:09:10 | 0:09:37 | 0:10:38 | 0:08:44 |

CEDAR PARK FIRE DEPARTMENT September 2021 Block House

| Incident Number | Alarm Date/Time | Incident Description | Property Use | Shift | Station | Resp_code | Unit | Call Processing | Turnout | Travel | Total Response | Clear |
|-----------------|-----------------|--|------------------------|---------|---------|--------------|------|-----------------|---------|---------|----------------|---------|
| 2100005284 | 9/2/2021 11:15 | EMS call, excluding vehicle accident with injury | 1 or 2 Family Dwelling | B-Shift | ST3 | Emergent | CPE3 | 0:00:32 | 0:01:06 | 0:06:32 | 0:08:10 | 0:18:34 |
| 2100005294 | 9/2/2021 17:48 | Medical assist, assist EMS crew | 1 or 2 Family Dwelling | B-Shift | ST5 | Non-Emergent | CPQ5 | 0:00:14 | 0:00:58 | 0:10:14 | 0:11:26 | 0:15:07 |
| 2100005343 | 9/4/2021 17:45 | Medical assist, assist EMS crew | 1 or 2 Family Dwelling | A-Shift | ST5 | Emergent | CPQ5 | 0:00:23 | 0:01:02 | 0:10:19 | 0:11:44 | 0:21:03 |
| 2100005354 | 9/5/2021 13:49 | Dispatched & canceled en route | #N/A | B-Shift | ST5 | Non-Emergent | CPQ5 | 0:00:23 | 0:01:08 | #VALUE! | #VALUE! | 0:09:50 |
| 2100005379 | 9/6/2021 20:16 | Smoke or Odor Problem, Nothing Found | 1 or 2 Family Dwelling | C-Shift | ST5 | Non-Emergent | CPQ5 | 0:00:38 | 0:01:26 | 0:10:46 | 0:12:50 | 0:23:35 |
| 2100005380 | 9/6/2021 20:54 | Smoke detector activation due to malfunction | 1 or 2 Family Dwelling | C-Shift | ST5 | Non-Emergent | CPQ5 | 0:00:37 | 0:00:44 | 0:08:02 | 0:09:23 | 0:22:31 |
| 2100005381 | 9/6/2021 21:28 | Medical assist, assist EMS crew | 1 or 2 Family Dwelling | C-Shift | ST5 | Emergent | CPQ5 | 0:00:18 | 0:00:59 | 0:05:58 | 0:07:15 | 0:22:30 |
| 2100005444 | 9/9/2021 15:12 | Cancelled en Route - Low Priority Medical Call | #N/A | C-Shift | ST5 | Non-Emergent | CPQ5 | 0:00:22 | 0:02:32 | #VALUE! | #VALUE! | 0:03:35 |
| 2100005465 | 9/10/2021 20:34 | Medical assist, assist EMS crew | 1 or 2 Family Dwelling | A-Shift | ST5 | Emergent | CPQ5 | 0:00:32 | 0:01:07 | 0:09:55 | 0:11:34 | 0:18:56 |
| 2100005484 | 9/11/2021 18:39 | Dispatched & canceled en route | 1 or 2 Family Dwelling | B-Shift | ST3 | Emergent | CPE3 | 0:00:13 | 0:01:18 | #VALUE! | #VALUE! | 0:02:10 |
| 2100005604 | 9/17/2021 16:32 | Cancelled en Route - Low Priority Medical Call | #N/A | B-Shift | ST5 | Emergent | CPQ5 | 0:00:15 | 0:00:55 | #VALUE! | #VALUE! | 0:11:33 |
| 2100005675 | 9/21/2021 7:25 | Medical assist, assist EMS crew | 1 or 2 Family Dwelling | C-Shift | ST5 | Non-Emergent | CPQ5 | 0:00:15 | 0:00:44 | 0:09:50 | 0:10:49 | 0:25:54 |
| 2100005695 | 9/22/2021 12:55 | EMS call, excluding vehicle accident with injury | 1 or 2 Family Dwelling | A-Shift | ST5 | Emergent | CPQ5 | 0:00:40 | 0:00:50 | 0:08:01 | 0:09:31 | 0:24:33 |
| 2100005706 | 9/22/2021 21:21 | Medical assist, assist EMS crew | 1 or 2 Family Dwelling | A-Shift | ST5 | Emergent | CPQ5 | 0:00:32 | 0:00:38 | 0:06:40 | 0:07:50 | 0:09:30 |
| 2100005710 | 9/23/2021 0:48 | No incident found on arrival at dispatch address | 1 or 2 Family Dwelling | A-Shift | ST5 | Emergent | CPQ5 | 0:00:15 | 0:01:59 | 0:07:56 | 0:10:10 | 0:17:16 |
| 2100005740 | 9/24/2021 8:16 | Medical assist, assist EMS crew | 1 or 2 Family Dwelling | C-Shift | ST3 | Emergent | CPE3 | 0:00:50 | 0:00:41 | 0:04:53 | 0:06:24 | 0:21:50 |
| 2100005806 | 9/27/2021 15:41 | Medical assist, assist EMS crew | 1 or 2 Family Dwelling | C-Shift | ST5 | Non-Emergent | CPQ5 | 0:00:18 | 0:01:00 | 0:07:28 | 0:08:46 | 0:21:46 |
| 2100005819 | 9/27/2021 22:56 | Medical assist, assist EMS crew | 1 or 2 Family Dwelling | C-Shift | ST5 | Emergent | CPQ5 | 0:00:17 | 0:01:32 | 0:05:42 | 0:07:31 | 0:22:52 |
| 2100005819 | 9/27/2021 22:56 | Medical assist, assist EMS crew | 1 or 2 Family Dwelling | C-Shift | ADM | Emergent | CPB1 | 0:01:04 | 0:02:20 | #VALUE! | #VALUE! | 0:13:06 |
| 2100005831 | 9/28/2021 15:47 | Medical assist, assist EMS crew | 1 or 2 Family Dwelling | A-Shift | ST5 | Emergent | CPQ5 | 0:00:21 | 0:00:58 | 0:08:00 | 0:09:19 | 0:28:02 |
| 2100005849 | 9/29/2021 13:38 | Dispatched & canceled en route | #N/A | B-Shift | ST5 | Emergent | CPQ5 | 0:00:23 | 0:01:05 | #VALUE! | #VALUE! | 0:04:09 |
| 2100005874 | 9/30/2021 21:38 | Cancelled en Route - Low Priority Medical Call | #N/A | C-Shift | ST5 | Non-Emergent | CPQ5 | 0:01:02 | 0:02:06 | #VALUE! | #VALUE! | 0:05:13 |

Fire Chief James Mallinger

Block House MUD- 2021 Operations Report
September

Courtesy Pick-ups

| CUST # | CUSTOMER NAM | ADDRESS | | DATE | ACTION | W/O# |
|--------|--------------|---------|---------------|-----------|-------------------|---------|
| 30182 | SCHAEFER | 2409 | CHARLEY HARLE | 9/22/2021 | 96G TRASH CLEANUP | 6178023 |
| 31513 | SANDOVAL | 2420 | SOCORRO | 9/22/2021 | 96G TRASH CLEANUP | 6180042 |
| | | | | | | |
| | | | | | | |

Bulky Waste

| CUST # | CUSTOMER NAM | ADDRESS | | DATE | ACTION | W/O# |
|--------|--------------|---------|---------------|-----------|------------------|---------|
| 29960 | FERRILL | 16617 | BLACK KETTLE | 9/4/2021 | BULKY WASTE SRVC | 6155213 |
| 29971 | BOOTH | 16801 | BLACK KETTLE | 9/18/2021 | BULKY WASTE SRVC | 6179347 |
| 30006 | BROAD | 1004 | BORDEAUX | 9/11/2021 | BULKY WASTE SRVC | 6165118 |
| 30109 | GUINN | 3302 | CHAMPAGNE | 9/25/2021 | BULKY WASTE SRVC | 6183271 |
| 30132 | HOPKINS | 1004 | CHARDONNAY | 9/18/2021 | BULKY WASTE SRVC | 6174878 |
| 30287 | DIAW | 16812 | CREE LAKE | 9/4/2021 | BULKY WASTE SRVC | 6149599 |
| 30299 | MEJIA | 2508 | CYNTHIA | 9/11/2021 | BULKY WASTE SRVC | 6156171 |
| 30299 | MEJIA | 2508 | CYNTHIA | 9/25/2021 | BULKY WASTE SRVC | 6184540 |
| 30369 | CLARK | 1520 | DILLON LAKE | 9/18/2021 | BULKY WASTE SRVC | 6178619 |
| 30531 | STEPHENS | 801 | HOUSE CREEK | 9/25/2021 | BULKY WASTE SRVC | 6181841 |
| 30757 | WENETSCHLAGE | 600 | KATHLEEN | 9/18/2021 | BULKY WASTE SRVC | 6179255 |
| 30832 | ZHOU | 3315 | LAMBRUSCO | 9/4/2021 | BULKY WASTE SRVC | 6152262 |
| 30940 | PARENT | 1616 | MCDOWELL | 9/18/2021 | BULKY WASTE SRVC | 6176876 |
| 30982 | BLACKWELL | 1310 | MOJAVE | 9/4/2021 | BULKY WASTE SRVC | 6152761 |
| 31037 | MOCK | 16203 | MONES | 9/4/2021 | BULKY WASTE SRVC | 6155647 |
| 31047 | WARREN | 16215 | MONES | 9/25/2021 | BULKY WASTE SRVC | 6180522 |
| 31110 | GAINER | 1500 | NETTIE | 9/4/2021 | BULKY WASTE SRVC | 6149163 |
| 31159 | HOELSCHER | 1125 | PINE PORTAGE | 9/11/2021 | BULKY WASTE SRVC | 6170151 |
| 31167 | SKEEN | 1133 | PINE PORTAGE | 9/18/2021 | BULKY WASTE SRVC | 6177675 |
| 31167 | SKEEN | 1133 | PINE PORTAGE | 9/25/2021 | BULKY WASTE SRVC | 6187095 |
| 31172 | PRESNALL | 1143 | PINE PORTAGE | 9/25/2021 | BULKY WASTE SRVC | 6183301 |
| 31181 | LOGAN | 1204 | PINE PORTAGE | 9/25/2021 | BULKY WASTE SRVC | 6177970 |
| 31335 | ROBBINS | 2608 | RATTAN | 9/25/2021 | BULKY WASTE SRVC | 6155424 |
| 31335 | ROBBINS | 2608 | RATTAN | 9/4/2021 | BULKY WASTE SRVC | 6155428 |
| 31364 | WHITNER | 1604 | ROSSPORT | 9/11/2021 | BULKY WASTE SRVC | 6165136 |
| 31379 | ALVES | 1405 | SCOTTSDALE | 9/25/2021 | BULKY WASTE SRVC | 6181621 |
| 31401 | KNIGHT | 16707 | SHIPSHAW RIVE | 9/4/2021 | BULKY WASTE SRVC | 6150003 |
| 31412 | PRONECIO | 16608 | SHIPSHAW RIVE | 9/11/2021 | BULKY WASTE SRVC | 6163571 |
| 31416 | BUENTELLO | 16613 | SHIPSHAW RIVE | 9/25/2021 | BULKY WASTE SRVC | 6183259 |
| 31528 | TOWNSEND | 2514 | SOCORRO | 9/4/2021 | BULKY WASTE SRVC | 6149451 |
| 31569 | ARZETA | 16401 | SPOTTED EAGLE | 9/11/2021 | BULKY WASTE SRVC | 6169882 |
| 31577 | CLINE | 16410 | SPOTTED EAGLE | 9/25/2021 | BULKY WASTE SRVC | 6184015 |
| 31644 | MCMULLEN | 3306 | SPUMANTI | 9/25/2021 | BULKY WASTE SRVC | 6185581 |
| 31648 | BARNES | 3401 | SPUMANTI | 9/4/2021 | BULKY WASTE SRVC | 6152009 |
| 31648 | BARNES | 3401 | SPUMANTI | 9/4/2021 | BULKY WASTE SRVC | 6152020 |

| | | | | | | |
|-------|-----------|-------|---------------|-----------|------------------|---------|
| 31685 | XIE | 3215 | ST GENEVIEVE | 9/11/2021 | BULKY WASTE SRVC | 6165120 |
| 31722 | COOK | 16911 | STOCKTON | 9/4/2021 | BULKY WASTE SRVC | 6136292 |
| 31722 | COOK | 16911 | STOCKTON | 9/11/2021 | BULKY WASTE SRVC | 6164998 |
| 31766 | KEATON | 2408 | SUSAN | 9/25/2021 | BULKY WASTE SRVC | 6186293 |
| 31789 | HERNANDEZ | 409 | TUMLINSON FO | 9/25/2021 | BULKY WASTE SRVC | 6182622 |
| 31830 | ISPAS | 2504 | TURTLE RIVER | 9/25/2021 | BULKY WASTE SRVC | 6182015 |
| 39565 | WERNER | 2414 | CHARLEY HARLE | 9/18/2021 | BULKY WASTE SRVC | 6176997 |
| | | | | | | |
| | | | | | | |

Missed Pick-ups

| CUST # | CUSTOMER NAM | ADDRESS | | DATE | ACTION | W/O# |
|--------|--------------|---------|--------------|-----------|----------------|---------|
| 30053 | MILLER | 1303 | CABERNET | 9/23/2021 | 96G TRASH MISS | 6186495 |
| 30305 | MCBURNEY | 300 | DAYNA | 9/17/2021 | 96G TRASH MISS | 6177816 |
| 30306 | STANALAND | 301 | DAYNA | 9/17/2021 | 96G TRASH MISS | 6178923 |
| 30314 | SUBRAMANIAN | 309 | DAYNA | 9/17/2021 | 96G TRASH MISS | 6177545 |
| 30806 | JOHNS | 811 | LA CREMA | 9/13/2021 | 96G RECY MISS | 6169611 |
| 30822 | SCHULER | 3304 | LAMBRUSCO | 9/23/2021 | 96G TRASH MISS | 6186404 |
| 30833 | EATON | 3317 | LAMBRUSCO | 9/23/2021 | 96G TRASH MISS | 6186006 |
| 30834 | THOMPSON | 3319 | LAMBRUSCO | 9/23/2021 | 96G TRASH MISS | 6187002 |
| 31214 | ROBERTS | 1249 | PINE PORTAGE | 9/4/2021 | 96G TRASH MISS | 6155823 |
| | | | | | | |

Cart Deliveries

| CUST # | CUSTOMER NAM | ADDRESS | | DATE | ACTION | W/O# |
|--------|--------------|---------|---------------|-----------|--------------------|---------|
| 30288 | JOHNSON | 16813 | CREE LAKE | 9/20/2021 | 96G TRASH CART DLV | 6177770 |
| 30642 | BELL | 16504 | JADESTONE | 9/13/2021 | 96G TRASH CART DLV | 6170313 |
| 30787 | BAKHSHI | 16301 | KICKING BIRD | 9/8/2021 | 96G TRASH CART DLV | 6165047 |
| 31122 | CASTILLON | 2500 | PHILLIP | 9/15/2021 | 96G TRASH CART DLV | 6172479 |
| 31513 | SANDOVAL | 2420 | SOCORRO | 9/20/2021 | 96G TRASH CART DLV | 6176870 |
| 31551 | HALL | 16302 | SPOTTED EAGLE | 9/8/2021 | 96G TRASH CART DLV | 6164138 |
| 31585 | CHIROL | 16418 | SPOTTED EAGLE | 9/20/2021 | 96G TRASH CART DLV | 6177319 |
| 31845 | WHELAN | 2609 | TURTLE RIVER | 9/13/2021 | 96G TRASH CART DLV | 6167422 |
| | | | | | | |
| | | | | | | |

Cart Swaps

| CUST # | CUSTOMER NAM | ADDRESS | | DATE | ACTION | W/O# |
|--------|--------------|---------|--------------|-----------|--------------------|---------|
| 29934 | ENGLE | 15014 | BIG FALLS | 9/1/2021 | SWAP 9T DEL TERM | 6150780 |
| 29987 | BURNHAM | 16822 | BLACK KETTLE | 9/15/2021 | SWAP 9T DEL TERM | 6168550 |
| 30297 | KAUB | 2506 | CYNTHIA | 9/1/2021 | SWAP 9T DEL TERM | 6135806 |
| 30440 | MARKINSON | 1402 | FAUSTINO | 9/1/2021 | SWAP 9T DEL TERM | 6134451 |
| 30440 | MARKINSON | 1402 | FAUSTINO | 9/1/2021 | SWAP 9Y DEL TERM | 6134454 |
| 30476 | SAIDEDO | 2700 | GREENLEE | 9/15/2021 | SWAP 9T DEL TERM | 6167209 |
| 30488 | JOHNSON | 2712 | GREENLEE | 9/15/2021 | SWAP 9T DEL TERM | 6173160 |
| 30695 | BANDARU | 3406 | JORDAN | 9/22/2021 | SWAP 9T DEL TERM | 6173656 |

| | | | | | | |
|-------|---------|------|-------------|-----------|------------------|---------|
| 30695 | BANDARU | 3406 | JORDAN | 9/22/2021 | SWAP 9Y DEL TERM | 6173656 |
| 31015 | COOK | 1407 | MOLSON LAKE | 9/22/2021 | SWAP 9T DEL TERM | 6179222 |
| 31030 | GUDINO | 1502 | MOLSON LAKE | 9/13/2021 | SWAP 9Y DEL TERM | 6169176 |
| 31773 | KOENIG | 2500 | TRACY | 9/15/2021 | SWAP 9T DEL TERM | 6167095 |
| 31773 | KOENIG | 2500 | TRACY | 9/15/2021 | SWAP 9Y DEL TERM | 6167098 |
| | | | | | | |

Cart Terms

| CUST # | CUSTOMER NAM | ADDRESS | | DATE | ACTION | W/O# |
|--------|--------------|---------|--|------|--------|------|
| n/a | | | | | | |
| | | | | | | |
| | | | | | | |



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 | 209.36 | 47.71 |
| Total Tonnage for 3rd Qtr | 590.35 | 123.67 |

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 | 1937.92 | 363.57 |
|----------------------------------|----------------|---------------|

Block House MUD September 2021

Estimated Trash Weights

| Date | Truck # | Route | Ticket # | Tonnage on Route |
|-----------|---------|-------|----------|------------------|
| 9/1/2021 | 41110 | F402 | 391826 | 11.5 |
| 9/1/2021 | 41072 | F401 | 391838 | 9.08 |
| 9/1/2021 | 41110 | F402 | 391876 | 8.27 |
| 9/1/2021 | 41072 | F401 | 391885 | 3.82 |
| 9/1/2021 | 41104 | F401 | 391887 | 4.08 |
| 9/4/2021 | 41110 | F490 | 392250 | 3.05 |
| 9/8/2021 | 41110 | F402 | 392589 | 10.24 |
| 9/8/2021 | 80009 | F401 | 392635 | 11.35 |
| 9/8/2021 | 41110 | F402 | 392655 | 10.8 |
| 9/8/2021 | 80009 | F401 | 392668 | 5.21 |
| 9/11/2021 | 41110 | F490 | 393026 | 3.49 |
| 9/15/2021 | 41110 | F402 | 393421 | 8.57 |
| 9/15/2021 | 41072 | F401 | 393428 | 10.3 |
| 9/15/2021 | 41110 | F402 | 393484 | 12.93 |
| 9/15/2021 | 41072 | F401 | 393490 | 9.87 |
| 9/18/2021 | 41105 | F490 | 393804 | 4.35 |
| 9/22/2021 | 41072 | F401 | 394149 | 3.96 |
| 9/22/2021 | 41110 | F402 | 394173 | 9.79 |
| 9/22/2021 | 41110 | F402 | 394230 | 6.81 |
| 9/22/2021 | 41111 | F401 | 394231 | 7.28 |
| 9/22/2021 | 41072 | F401 | 394239 | 8.83 |
| 9/25/2021 | 41101 | F490 | 394593 | 4.79 |
| 9/29/2021 | 41110 | F402 | 394967 | 11.51 |
| 9/29/2021 | 41072 | F401 | 394968 | 10.3 |
| 9/29/2021 | 41110 | F402 | 395033 | 9.12 |
| 9/29/2021 | 41111 | F401 | 395040 | 1.99 |
| 9/29/2021 | 41072 | F401 | 395041 | 8.16 |
| | | | | |
| | | | | |
| | | | | |

Total Trash Tonnage 209.45

| | |
|---------------------------------|---------------|
| Total Block House Containers | 2241 |
| /Total containers on all routes | 2242 |
| <hr/> | |
| routes | 99.96% |
| | |
| Total Tonnage | 209.45 |
| routes | 99.96% |
| <hr/> | |
| Estimated trash tonnage | 209.36 |
| <hr/> | |

Estimated Recycle Weights

| Date | Truck # | Route | Ticket # | Tonnage on Route |
|-------|---------|-------|----------|------------------|
| 44440 | 41105 | F504 | 391850 | 4.73 |
| 44447 | 41105 | F503 | 392595 | 6.42 |
| 44447 | 41109 | F504 | 392610 | 6 |
| 44447 | 41105 | F503 | 392652 | 2.67 |
| 44447 | 41109 | F504 | 392664 | 3.01 |
| 44454 | 41105 | F504 | 393449 | 5.11 |
| 44461 | 41105 | F503 | 394169 | 5.88 |
| 44461 | 41109 | F504 | 394192 | 6 |
| 44461 | 41105 | F503 | 394222 | 2.68 |
| 44461 | 41109 | F504 | 394243 | 2.34 |
| 44468 | 41105 | F504 | 395006 | 7.47 |
| | | | | |
| | | | | |
| | | | | |

Total Recycle Tonnage 52.31

| | |
|----------------------------------|--------------|
| Total Block House Containers | 2190 |
| /Total containers on all routes | 2401 |
| <hr/> | |
| routes | 91.21% |
| | |
| Total Tonnage | 52.31 |
| routes | 91.21% |
| <hr/> | |
| Estimated recycle tonnage | 47.71 |
| <hr/> | |

Blockhouse Municipal Utility District Waste & Recycling Report September 2021

Service Calls:

| Date | Address | Customer Statement | Resolution/Response |
|-----------|------------------------|------------------------------------|---|
| 09/02/21 | 1249 Pine Portage Loop | Trash Missed | Entered WO |
| 09/09/21 | 811 La Crema St | Trash Missed | Entered WO |
| 409/16/21 | 2409 Charley Harley Dr | Trash Missed | Entered WO for clean-up |
| 09/16/21 | 300 Dayna Cove | Trash Missed for entire cul-de-sac | Entered WO for service reminder |
| 09/16/21 | 301 Dayna Cove | Trash Missed | Entered WO, advise customer 24/48 HR turn around |
| 09/16/21 | 309 Dayna Cove | Trash Missed | Entered WO service reminder |
| 09/22/21 | 17408 Bottle Springs | Recycle Missed | Advised Customer their cart had wood in it and not acceptable recycle materials |
| 09/22/21 | 3304 Lambrusco Ln | Trash Missed | Entered WO for 24/48 hour turn-around |
| 09/23/21 | 1303 Cabernet Way | Trash Missed | Entered WO service reminder |
| 09/23/21 | 3317 Lambrusco Ln | Trash Missed | Entered WO |
| 09/29/21 | 2800 Greenlee Dr | Trash Missed | Entered WO |
| 09/30/21 | 17403 Bottle Springs | Recycle Missed | Entered WO for clean-up |
| 09/30/21 | 2609 Spy Cove | Trash Missed | Entered WO |

Container Actions/Services:

| Type Service | Number |
|----------------------|--------|
| Cart Exchanges/Swaps | 13 |
| Cart Deliveries | 8 |
| Carts Terminated | 0 |
| Bulky Pickup Service | 42 |

Disc Golf Course Status & recommendations

- The course opening went smooth – lots of good feedback. Byron and I with Justin have gone to walk, view, observe the course several times since opening to see what if any issues come up.
- We have a few items to take care of regarding rain event run off and drainage thru the course, some other items to handle before we'd say "it's all ready ". Namely we need to address the water runoff from the Jumano bldg. paved are that runs thru the fairways 7 and 4 during rain events, the very muddied trail from basket 4 to tee 5, and some signage. These things have been sent with requests for proposals (RFP's) to get done. Once these are complete we will observe the course thru winter and spring to determine any other issues that may arise.
- The *course* will generate some issues, some maintenance, some comments as it is used no doubt. Maintenance subcom wants to be 100 % involved with any suggestions, maintenance or related area changes from now until say June 2022 before turning over to Parks. The fear of course is related to possibility of someone changing something from the design affecting the course or something that impacts the surrounding areas and trails simply from lack of understanding the overall design. By allowing a full season of observation the team that built the course would have a good handle on what may need to be addressed per season and or any budgetary items.
- We need to create a baseline of the fairways and tees to keep as an Archive. Should there ever be a huge weather event that downs trees, erodes an area, fire etc we would have an "as built" to rebuild to. We will work toward documentation for the district to file. The data can be used for other items related in future or future other development in Jumano.
- All suggested maintenance or suggested changes goes to the GM/ this subcom – they review w/ current liaison Justin prior to anyone moving forward. All items that are determined acceptable are shared w/ board. If the item is related to but not part of the course, the board and or the appropriate ubcom will be included on decisions.

Acknowledgements:

- Patricia/ Jacquelyn/Bill. Without their assistance many components would not have occurred. They did it for the community and had genuine concern over its success. Every detail they were covering worked out as planned, the advertising, the grand opening, give- aways, food and all. They should be acknowledged as well.
- Lisa did an enormous amount of coordinating, walking the course, working w/ Dee. She was *on loan* from Crossroads and continued doing all of her other duties. Without her assistance we would be probably 3- 4 moths from finishing. We recommend she be acknowledged for this effort as well Andrew and Crossroads for allowing the loan. She is NOT continuing to do maint items for the maint subcom after the disc golf project.
- Tripp. Without Tripp's enormous input, manpower we could not have done this. Tripp and his team walked that course many times w/ John, may after hrs mtgs, removed, moved, created the course from Johns vision. Tripp's high integrity was shown many times, always looking out for the districts best interests while meeting the course design. We recommend he and his team be acknowledged for this effort.
- Justin. There cannot be enough said about this man's genuine effort on this. He was always pleasant, available, had good positive attitude throughout the entire process. An absolute joy to work beside. Justin continues to define ways to encourage others to try the sport. Justin should be acknowledged for his tremendous efforts as well.
- Byron – for staying with, beside and in front of me as we went thru this storm.

From: Jacquelyn Smith <gm@blockhousemudtx.gov>
Sent: Monday, October 11, 2021 12:31 PM
Cc: Patricia Rinehart <prinehart@crossroadsus.com>
Subject: Conversation about graphics

Please do not reply all

Good Afternoon All,

With all the confusion with the graphic for the large trash day (email correspondence below), I have instructed Patricia to delete the graphic as information is in text.

Please be advised that all graphics that have been created to date have been done so as a courtesy. Graphic design is not included as part of the management contract. If this is something that is needed, the MUD will either needs to contract with a graphic designer at about \$500 (at least)a graphic and prepare for lead time and production or include compensation in the contract for this service.

To that end, Ursula I would like to personally apologize to the residents that have reached out. If you would forward their contact information to me it would be most appreciated.

Thanks and have a Great Day!

Jacquelyn

On Sep 30, 2021, at 3:22 PM, Ursula Logan <ursula@blockhousemudtx.gov> wrote:

I have had several residents point out the Large Item Drop off date in the newsletter is different from the one post on the MUD FB page.

Please correct.

Ursula

Ursula Logan
Director, Block House MUD



Triton Consulting Group, LLC
3 Grogans Park Dr
Suite 205
The Woodlands, TX 77380

(281) 766-4276
www.tritoncg.com



Block House Municipal Utility District

Request for Proposal Response: District Website

1. Cover Letter
2. Firm Information
3. About Triton
4. Our Communication Platforms
5. Sample Work
6. Proposal Rates
7. Additional Services

October 7, 2021

COVER LETTER

October 7, 2021
Mr. Sean Abbott
Armbrust & Brown PLLC
100 Congress Avenue
Suite 1300
Austin, TX 78701-2744

RE: In Response to Request for Proposal for District Website

Dear Armbrust & Brown PLLC et al,

Triton Consulting Group LLP (Triton) is pleased to submit this response to the Request for Proposal for assistance with development of a district website for the Board of Directors. We are excited for the opportunity to serve the Board and appreciate the invitation to proffer our capabilities and qualifications in developing and managing the District's new online presence.

Triton was founded in Texas, by Texans, focused on the modernization of our public sector since the inception of our firm over 20 years ago and for the last decade has provided services and consulting for over 60 Special Purpose Districts throughout Texas. We have provided both website design and specially tailored web developments since 2001 and we bring our background and relevant experience to the Board to help aid and successfully achieve the District's goals.

Based on these experiences, the Triton team brings **four** critical facets that the Board needs for the long-term success of this effort:

- Deep industry knowledge and public sector experience, from both sides
- Long term evolved methodology and proven site development process
- In-House legal counsel ensuring ongoing online legislative compliance
- Broad swath of purpose-trained talents to serve special purpose district needs

It is with these facets we provide opportunities of greater value, trust and consistent dependability, and most importantly a lowered risk to the District.



We would be pleased to address any questions or provide any additionally needed information. Please feel free to contact us and we look forward to a productive relationship.

With best regards,

A handwritten signature in black ink, appearing to read "David N. Aitken IV". The signature is fluid and cursive, with a distinct "IV" at the end.

David N. Aitken IV, CEO
Triton Consulting Group, LLC



FIRM INFORMATION

| | |
|--------------|---|
| Legal Name | Triton Consulting Group, LLC |
| Address | 3 Grogans Park Dr Suite 205 The Woodlands, TX 77380 |
| Phone Number | (281) 766-4276 |
| Email | info@tritoncg.com |

Proposal Point of Contact

| | |
|--------------|---------------------|
| Name | Jazlyn Rutherford |
| Phone Number | (979) 253-4537 |
| Email | jazlyn@tritoncg.com |

Additional Company Information

| | |
|---------------------------------|---|
| Type of Entity | Limited Liability Company |
| State and Date of Incorporation | Texas, 2013 |
| Principal | David Aitken IV |
| Former Trade Names and States | Apex Group, Texas Blue Umbrella Co, LLC, Texas |



ABOUT US

Triton Consulting Group is the founding communications consulting firm for special purpose districts in Texas. We envisioned the need for greater communications and transparency over 20 years ago and have continued to evolve and adapt ever since. With over 100 years of combined industry experience, our team brings its expertise to you.



Triton's Management Team

The Triton Difference

Building trust with your residents starts with communication. Just as no two people are alike, no two districts are alike. In today's evolved political landscape, residents expect more proactive communications on government services and infrastructure. Triton partners with our clients to bridge the gap and meet that increasing public demand for transparency.

Through active listening, collaboration, and guidance, a dedicated Triton representative works with the Board of Directors, consultants and stakeholders, redefining the lines of communication and building goodwill in the District. Using strategic insight and technology we engage and educate your residents to share your story.

Triton hand-tailors our services to fit your District's needs.



OUR COMMUNICATIONS PLATFORM



Custom Developed Site: Website Migration

(includes all Basic Legal Compliance Site items)

- Guaranteed legal compliance, including routine compliance audits from Triton in-house counsel
- Monthly updates (posting of agendas and minutes)
- Staggered annual updates (financial information, election information, contact information, etc.)
- Coordination with District consultants to obtain required information
- Satisfies House Bill 305, Senate Bill 2, House Bill 1154, and House Bill 872 requirements
- Fully customized site and layout to include a mobile responsive website
- Personalized logo and branding
- District-specific content generation
- Up to 12 unique pages
- Distinction between HOA, District, County, and city/ETJ responsibilities
- Interactive searchable map outlining the District boundaries
- Detailed latest news section with social links for quick and effortless sharing of District information
- Contact Us page for resident interaction fielded by your dedicated Triton Customer Service Representative
- Detailed monthly website report and analytics
- Ongoing cloud-based server maintenance and SEO
- SSL certificate and ongoing security updates



Resident Alerts Plus

- Unlimited resident alert messaging to keep residents informed during emergencies and other important District incidents and events
- Works in tandem with District website, extending the 160 character text limit and allowing for the inclusion of photos, diagrams, and visual aids
- Supports both email and text (SMS) capabilities
- Unlimited subscriber limit
- Optional neighborhood zoned configuration for targeted alert distribution
- Monthly report outlining alert subscribers and message activity



Hi,
Welcome to Belmont Fresh Water Supply District 1.
Sign up for neighborhood resident alerts today!

Your District, Belmont FWSD 1, has launched a text notification system to inform residents of both important updates and emergencies.

Be the first to know when there are disruptions, community construction projects, weather alerts, and other matters that impact you, your family, and your Harvest neighbors.

SIGN-UP OPTIONS

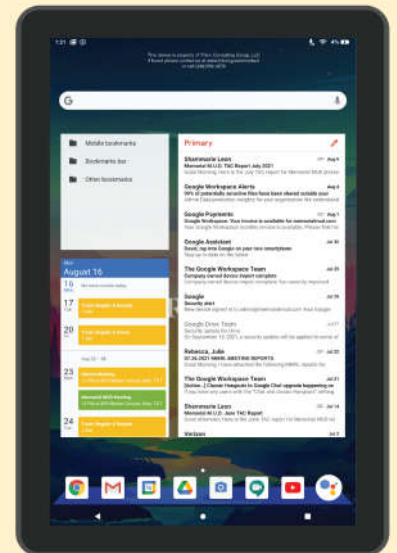
GO ONLINE
belmontfwsd1.com/alerts
OR
TEXT "YES" TO:
(940) 514-8694

BELMONT FRESHWATER SUPPLY DISTRICT NO. 1 OF DENTON COUNTY
www.belmontfwsd1.com



District Email & Cloud Storage

- Unique email accounts for each Director and one admin account
- Official District domain email addresses
- Secure and compliant email retention and management
- Personalized cloud-based storage access for Directors
- Optional storage and management of monthly consultant reports and other District documents
- Accessible anywhere with internet access
- Compatible with Triton Board Tablets & most devices



SAMPLE WORK



Harris County MUD 217

www.hcmud217.com

Paloma Creek Districts

www.palomacreek.org

Denton County Fresh Water Supply District 10

www.dcfwsd10.org

Collin County MUD 1

www.ccmud1.org

Willow Creek Farms MUD

www.wcfmud.com



| PROPOSAL PRICING | One Time Set Up Cost | Monthly Recurring |
|---------------------------------|----------------------|-------------------|
| Website Migration | \$2,500** | \$149 |
| Emergency Alerts | \$900 | \$177 |
| Email Migration | \$600 | \$150 |
| Report A Problem Tracker System | \$1,000 | \$20 per user |

* Website Domain Hosting \$40 yearly, per domain

** Publication content creation and design are billed at our hourly rate (Schedule A)

***Production and mailing is charged cost + 20%

ADDITIONAL SERVICE RATES

| Role | Description | Rate/hr |
|------------------------|--|---------|
| Design & Creative | Graphic design, digital art, illustrative creation, layout, branding, photography, and media production. | \$90 |
| Administrator | Project task work, generic content creation and proofing, monthly reports, invoicing, and website compliance maintenance. | \$90 |
| Jr. Technology | Front end changes, minor webpage updates, news posts with generic content, basic IT support, media production supervision and direction. | \$100 |
| Communications Advisor | Advising and strategic coordination, public relations and communications, image and identity management, crisis communications, and related. | \$160 |



ADDITIONAL SERVICES

Optional Additional Services

Triton welcomes the opportunity to support your District in an ongoing capacity. Items for future consideration include, but are not limited to:

- Custom photography and drone footage of your district
- Public education & outreach
- Crisis management
- Full stack media production
- Public event planning and election education
- Social media coordination and collaboration with stakeholders
- District awareness campaigns/promotions
- Regional and local construction updates
- Promotion of all communications platforms
- Residential feedback surveys
- Resident “Report a Problem” tracker system management

What to Expect from a Communications Consultant

- Custom content creation
- Routine compliance audits and review
- Monitoring of legislative updates
- Active participation and support during meetings
- Direct communication with residents, consultants and board members
- Ongoing consultation and recommendations
- District promotion
- Event planning and hosting
- Technical support

*Additional services are subject to rates in accordance with current Triton Schedule A.



BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ATTORNEY DIRECTIVES

(From September 22, 2021 Meeting)

1. Mr. Abbott is to prepare a “Certificate of Service” to recognize Sgt. Kelley’s contributions to the District. ***In process.***
2. Mr. Abbott is to include an item on the October 27 agenda for the Board to consider amendments to the current Agreement for Bookkeeping Services with Municipal Accounts & Consulting, L.P. ***Done.***
3. Mr. Abbott is to include an item on the October 27 agenda for the Board to discuss incorporating Trent Rush with Hitchcock Design Group into some of the planning discussions relating to District landscaping. ***Done.***
4. Mr. Abbott is to establish policies regarding District-provided cell phones for incorporation into the Code of Ethics. ***In process.***
5. Mr. Abbott is to include an item on the October 27 agenda for revision to the District Registration Form to amend the applicable telephone numbers for those Directors who have been provided a cell phone by the District. ***Done.***
6. Mr. Abbott is to include an item on the October 27 agenda for David Gray to provide additional information regarding the fence project. ***Done.***
7. Mr. Abbott is to revise the General Management Services Agreement to include a specific provision to require a review of the General Manager by February 1, 2022. ***Done.***

~~January 25~~ October 27, 2017 2021

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 either be waived or an agreed-upon fee will be charged, 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~~ General Manager of the District. The OA Board will submit each request for use of the District's facilities for events to the District's ~~on-site manager~~ General 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. Each request must be submitted to the General Manager at least two weeks prior to the Board meeting where the request will be considered. Each request will include the following, as applicable: an exact location plan, expected vehicles in use as part of the event, expected number of attendees, primary and emergency contact information (including email and phone numbers), and whether or not electric and/or water and wastewater utility service will be required. If any material changes occur in the planning of an event that is to occur at a District facility, the OA Board must receive the approval of such changes by the full Board in advance of the event.

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. Any OA Board use of the Walker House will be consistent with all applicable local and state regulations relating to the congregating of individuals during a pandemic. One key to the Walker House will be issued to a designated OA Board member and a confirmation or receipt and use form must be completed to receive the key. 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~~ General 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~~ General 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 all park and facility 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. If the OA fails to undertake necessary cleaning or repairs after notice by the District, the District may decline to approve future requests for use of District facilities.

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~~ Cecilia Roberts,
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: _____
Title: _____
Date: _____

| Comparison Details | |
|---------------------|---------------------------------------|
| Title | compareDocs Comparison Results |
| Date & Time | 10/20/2021 6:37:12 PM |
| Comparison Time | 1.49 seconds |
| compareDocs version | v4.3.300.62 |

| Sources | |
|-------------------|--|
| Original Document | [#W0535821.DOC] [v8] Letter Agreement--Use of District facilities (August 27, 2014).DOC |
| Modified Document | [#W0535821.DOC] [v9] Letter Agreement--Use of District facilities (October 27, 2021).DOC |

| Comparison Statistics | |
|-------------------------|----|
| Insertions | 9 |
| Deletions | 1 |
| Changes | 7 |
| Moves | 0 |
| Font Changes | 0 |
| Paragraph Style Changes | 0 |
| Character Style Changes | 0 |
| TOTAL CHANGES | 17 |
| | |
| | |
| | |
| | |
| | |

| 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 |

District Registration Form*



When completed, mail to:

UTILITIES AND DISTRICTS SECTION, MC-152

TCEQ

PO Box 13087

Austin TX 78711-3087 or, fax to: 512 / 239 - 6190

Legal Name of District or Authority:

Block House Municipal Utility District

District's Mailing Address: P.O. Box 129

City: Leander Zip 78646-0129

District's Telephone Number: (512) 259-0959

A. BOARD MEMBERS (as applicable):

| TITLE | FULL NAME OF DIRECTOR (First, Middle, Last) | FULL MAILING ADDRESS (According to U S Post Office Standards, www.usps.com) | TELEPHONE NUMBERS | | | TERM OF OFFICE | | |
|-----------------------|--|---|-------------------|-----|----------------|--|-----------------------------|---------------------------|
| | | | Business | Fax | Home | Elected (E) Appointed (A) Elected by Precinct (P) | Term Begins (mm/dd/yyyy) | Term Ends (mm/dd/yyyy) |
| President or Chairman | Cecilia Roberts | 501 Tumlinson Fort, Leander, TX 78641 | () | () | (512) 633-4900 | E | 11/03/2020 | 11/05/2024 |
| Vice-president | Steve Bennett | 2308 Susan Lane, Leander, TX 78641 | (512) 820-0568 | () | () | E | 11/06/2018 | 11/08/2022 |
| Secretary | Byron Koenig | 2500 Tracy Cove, Leander, TX 788641 | (512) 636-5132 | () | () | E | 11/06/2018 | 11/08/2022 |
| Treasurer | Ursula Logan | 3312 Zinfandel Lane, Leander, TX 78641 | (512) 374-2205 | () | (512) 922-9500 | E | 11/03/2020 | 11/05/2024 |
| Asst Secretary | Stuart McMullen | 3306 Spumanti Lane, Leander, TX 78641 | () | () | (512) 797-7877 | A | 01/27/2021 | 11/08/2022 |

B. CONSULTANTS AND REPRESENTATIVES (as applicable):

| POSITION | FULL NAME OF INDIVIDUAL | NAME OF FIRM OR ORGANIZATION | FULL MAILING ADDRESS (according to U S Post Office Standards, www.usps.com) | TELEPHONE NUMBERS | |
|-------------------|-------------------------|--|---|-------------------|----------------|
| | | | | Business | Fax |
| General Manager | Jacquelyn Smith | Crossroads Utility Services, LLC | 2601 Forest Creek Drive, Round Rock, TX 78665-1232 | (512) 246-1400 | (512) 246-1900 |
| Operator | Lisa Torres | Crossroads Utility Services, LLC | 2601 Forest Creek Drive, Round Rock, TX 78665-1232 | (512) 246-1400 | (512) 246-1900 |
| Attorney | Sean Abbott | Armburst & Brown, PLLC | 100 Congress Avenue, Suite 1300, Austin, TX 78701-2744 | (512) 435-2300 | (512) 435-2360 |
| Engineer | David Gray | Gray Engineering, Inc. | 8834 N. Capital of Texas Highway, Suite 140, Austin, TX 78759 | (512) 452-0371 | (512) 454-9933 |
| Bookkeeper | Mark Burton | Municipal Accounts & Consulting, L.P. | 6500 River Place Blvd., Bldg. 4, Suite 104, Austin, TX 78730 | (512) 782-2401 | (512) 795-9968 |
| Financial Advisor | Cheryl Allen | Public Finance Group LLC | 900 South Capital of Texas Hwy., Bldg. IV, Suite 475, Austin, TX 78746 | (512) 382-5420 | (512) 382-5490 |
| Tax Collector | Larry Gaddes | Williamson County Tax Assessor/Collector | 904 S. Main Street, Georgetown, TX 78626 | (512) 943-1601 | (512) 943-1618 |
| Agent for Notice | Sue Brooks Littlefield | Armburst & Brown, PLLC | 100 Congress Avenue, Suite 1300, Austin, TX 78701-2744 | (512) 435-2300 | (512) 435-2360 |
| Auditor | Chris Swedlund | McCall Gibson Swedlund Barfoot PLLC | 13100 Wortham Center Drive, Suite 235, Houston, TX 77065-5610 | (713) 462-0341 | (713) 462-2708 |
| Bond Counsel | Carol Polumbo | McCall, Parkhurst & Horton, L.L.P. | 600 Congress Avenue, Suite 2150, Austin, TX 78701 | (512) 476-3805 | (512) 472-0871 |

LANDSCAPE MAINTENANCE AGREEMENT

This Landscape Maintenance Agreement (“*Contract*”) is entered into effective as of November 1, ~~2020~~2021, between Priority Landscapes, LLC, a Texas limited liability company (“*Contractor*” or “*Priority*”), and Block House Municipal Utility District, a political subdivision of the State of Texas operating under Chapters 49 and 54, Texas Water Code (“*District*”), in order to set forth the landscape maintenance services to be provided by the Contractor, the compensation to be paid by the District for such services, and other terms and conditions mutually agreed upon by the parties relating to such services.

ARTICLE I BASIC SERVICES

A. Generally.

1. The Contractor will provide the regular maintenance services (“*Basic Services*”) described in this Article I and the specifications attached as **Exhibit “A”** (“*Specifications*”) with respect to the areas within the District listed in the Specifications and color-coded on the map of the District attached as **Exhibit “B”** (“*Landscaped Areas*”). The Contractor will perform the Basic Services in accordance with the schedule attached as **Exhibit “C”** (“*Production Schedule*”) and any ancillary services in accordance with the attached as **Exhibit “E”** (“*Ancillary Services*”) as approved by the District’s general manager (“*General Manager*”).

2. The Contractor will maintain the Landscaped Areas in a neat, orderly, clean, healthy, and manicured condition consistent with the requirements of the Specifications. The Contractor will perform all work necessary to fulfill the intent of this Contract.

3. All work by the Contractor under this Contract must be performed in a professional manner, with noise kept to a minimum and work staged from a location which does not interfere with traffic.

4. The Contractor will meet all applicable guidelines with respect to water restrictions, including the District’s drought contingency and water conservation plan, as amended from time to time. The Contractor will not be held responsible for plant loss due to compliance with water use restrictions, but will utilize all available resources to prevent plant loss. When applicable, the Contractor will submit documentation requesting a variance from the water restrictions to the General Manager.

5. As part of the Basic Services, the Contractor will remove all trash and litter from the Landscaped Areas and all debris resulting from any landscape maintenance work performed by the Contractor.

6. A responsible qualified account manager of the Contractor must consistently oversee the work performed by the Contractor at all times. The Contractor will keep the Landscaped Areas in a manicured condition at all times.

7. The Contractor must respond within two hours of receiving emergency or complaint calls regarding landscape conditions requiring immediate attention.

B. Meetings and Reports.

1. The Contractor will submit monthly written landscape maintenance reports with photographs, which reports will include a completed Production Schedule, irrigation system report, new plantings tracking spreadsheet, and 30/60/90 day report, to the District’s Parks

Subcommittee, attorney, and General Manager at least seven days prior to each regular meeting of the Board of Directors of the District (the “*Board*”). Upon completion of any irrigation system repair, information on the cost of the repair and make, model, and cost of repair parts used will be entered into the monthly irrigation system report that will be presented to the Board.

2. A responsible qualified account manager of the Contractor (“*Contractor’s Representative*”) will attend all regular monthly Board meetings, and will attend other Board meetings or subcommittee meetings upon request.

3. The Contractor’s Representative will meet once per month with the Parks Subcommittee at a time and place specified by the Parks Subcommittee.

C. Annual Budget Forecast. The Contractor will provide the General Manager with a written budget for the next fiscal year’s park and landscape maintenance services on or before June 1 of each year. This budget will include recommendations for improvements or changes to existing maintenance costs and practices.

D. Plant Materials. All plant materials, including trees (collectively, the “*Plant Materials*”), provided by the Contractor must be #1 quality in size, health, and appearance as defined by the American Nurserymen’s Standards. Plant Materials must be dense and uniform in appearance and free from insects and disease. Any Plant Materials that die within four weeks of planting will be replaced by the Contractor free of charge.

E. Application of Chemicals.

1. The Contractor will apply chemicals only under the supervision of a Texas Department of Agriculture certified pesticide applicator or by a Texas Department of Agriculture technician holding a current license in lawn, garden, and weed control. Chemicals will be used only when necessary and the least toxic chemicals that will do the job will always be used. Restricted-use pesticides must not be used under any circumstance.

2. The Contractor will apply pesticides and fertilizers strictly in accordance with the manufacturer’s written directions. ORGANIC METHODS OF WEED AND PEST CONTROL ARE PREFERRED.

F. Replacement of Dead or Missing Plant Materials; Sufficient Watering.

1. The Contractor must notify the Board of any dead or missing Plant Materials. The notice will be accompanied by a written estimate of the cost of replacement, unless the Plant Materials are to be replaced free of charge as provided in this Section or in Sections D and H of this Article I. All dead Plant Materials must be immediately removed by the Contractor. The Contractor will water the Landscaped Areas as needed to prevent the premature death of flowers and plants and to promote healthy deep-rooted plant growth, without causing excessive runoff. The Contractor must replant any flowers that die due to the Contractor’s improper or inadequate care at no additional cost to the District.

2. The Contractor will maintain an inventory log of replaced Plant Materials, including the plant types and date of replacement, to provide the Board with an overview of what is being replaced and the frequency of replacement.

G. Equipment. The Contractor must maintain the Contractor’s equipment in excellent operating condition at all times. All OSHA safety devices must be in place and in operating

condition. Gas cans must be OSHA-approved safety cans. Trucks, tractors, mowers, trimmers, blowers, and other equipment must not leak oil or fuel.

H. Repairs. The Contractor will repair immediately, at no cost to the District, any damage caused by the Contractor or its landscape maintenance crews to any District property including, but not limited to, the lighting fixtures in the entryway of the District and the District's irrigation system ("*Irrigation System*"). Any damage to Plant Materials, the Irrigation System, or site structures due to the Contractor's negligence will be replaced at no expense to the District. The Contractor must immediately notify the General Manager of any damage and the date of repair or replacement. If the Contractor fails to complete any required repairs or replacements within five business days, the District may make the repairs or replacements that are needed and deduct the cost from the Contractor's compensation under this Contract.

I. Irrigation System Controller Inventory. The Contractor will provide the District with a written inventory identifying all District irrigation system controllers by location, make and serial number. Within 15 days of the Contractor's replacement of any irrigation system controller during the term of this Contract, the Contractor will provide an updated inventory that reflects the location, make, and serial number of the controller which has been replaced.

J. Irrigation System Inspection and Monitoring. The Contractor will conduct regular monthly irrigation system inspections, in accordance with the schedule reflected on **Exhibit "C"**, including monitoring for leaks and damage, and will regularly check all sprinkler heads to assure effective coverage and avoid overspraying of streets, sidewalks, and fences.

K. Included Tree Care Services. During each twelve month period covered by this Contract (a "*Contract Year*"), the Contractor will provide tree care services including Class 2 pruning of at least 25% of the trees in the District's parks, greenbelts, and licensed right-of-way areas; and additional tree care services as directed by the Parks Subcommittee or General Manager ("*Tree Services*") up to a total value of \$~~25,956~~ 27,804 ("*Tree Cap*"). In connection with the Tree Services, materials will be provided at Contractor's actual cost plus 12% and labor will be provided at \$67.50 per hour. The Contractor will provide a proposal with pricing for all Trees Services and no Tree Services will be performed until approved in writing by the Parks Subcommittee or General Manager. If a proposal for contracted Tree Services exceeds \$5,000, the Contractor will provide the Parks Subcommittee and General Manager with at least two bids for the work. The Contractor will keep detailed records of all Tree Services performed and will provide the Board with a detail of such services, together with a ledger sheet which reflects the value and cost of each Tree Service performed and the remaining balance of the Tree Cap, with the Contractor's monthly landscape maintenance report. If the total Tree Services in any Contract Year exceed the Tree Cap, then those additional services will be subject to an additional charge and prior Board approval as provided in **Article IV**.

L. Proposals/Warranty Language. All proposals or work orders submitted to the District will include the following language:

1. For projects less than \$10,000, invoicing will be issued upon completion of the project described above.
2. This proposal is subject to withdrawal without notice by Priority if not accepted by the Customer within 30 days. If 30 days have passed please contact us, and upon validation of labor and material costs, a new bid will be submitted.
3. This proposal will become binding once written approval has been received and any application progress payments (see below).

4. Priority Landscaping is responsible for General Liability and Workers Compensation for ourselves and all subcontractors used in conjunction with this project.
5. All plant materials are guaranteed against defects for a period of 180 days from the date of installation if Priority maintains the site. Warranty will be 30 days if Priority is not doing the maintenance. Priority will not be responsible for damage to its work by other parties (excluding representatives of Priority, i.e., subcontractors, employees, agents, or consultants). Priority will make any repairs to work damaged by Priority or its employees, representatives, subcontractors, and consultants, at Priority's sole cost.

M. Disc Golf Course Maintenance. The Contractor will undertake maintenance of the Jumano Disc Golf Course (the "Course") over the course of the Term with six visits to the Course. The six visits will be considered part of the Basic Services provided to the District pursuant to this Agreement. The Contractor will maintain the Course in a neat, orderly, clean, healthy, and manicured condition that promotes the most efficient and competitive use of the Course. Additionally, the Contractor agrees to inspect the Course during each visit and report any issues and/or problems to the Board. Contractor will be given discretion on the scheduling of the six maintenance visits. However, Contractor will prioritize maintenance of the Course at the request and direction of the Board.

N. ~~M.~~Other. All work performed by Contractor around pedestrian areas must be performed with minimal interruption to people and with extreme care.

ARTICLE II INCLUSIVE IRRIGATION SYSTEM REPAIR

The Contractor will provide all-inclusive irrigation repair services to the District under this Contract. Such services will include lateral line repair, sprinkler head repair and/or replacement, valve replacement, and main line repair for lines up to two inches in diameter. All repairs will be performed in a timely manner in order to minimize lost or wasted water. In consideration of this all-inclusive service, the District will pay the Contractor the total sum of \$18,000 per Contract Year ("*Total Irrigation Repair Payment*") in monthly installments of \$1,500 per month. The \$1,500 monthly installment is included in the Base Compensation defined in Article III.A. The Total Irrigation Repair Payment will cover and include all irrigation system repairs up to \$18,000 during the Contract Year ("*Irrigation Cap*") based on labor cost of \$67 per hour and the Contractor's actual cost of materials, without surcharge or sales tax. If the total irrigation system repairs for a Contract Year exceed the Irrigation Cap, then those additional repairs will be subject to an additional charge and Board approval, as provided in Article IV. The Contractor will keep detailed records of all irrigation system repairs made and will provide the Board with repair documentation together with a ledger sheet which reflects the Total Irrigation Repair Payment, the cost of each repair made, and the remaining balance of the Total Irrigation Repair Payment with the Contractor's monthly landscape maintenance report. For irrigation system damage caused by a third party or acts beyond the control of the Contractor or District, the Contractor will provide detailed invoicing to enable the District to seek recovery of the cost from the third party or the District's insurer, if applicable.

ARTICLE III COMPENSATION

A. Base Compensation. In consideration of the Contractor's performance of the Basic Services described in Article I, the District will pay the Contractor the sum of \$~~24,798.66~~

26,433.66 per month (“*Base Compensation*”) during the Contract Year. The Base Compensation includes the \$1,500 monthly payment for irrigation repair described in Article II.

B. Invoicing and Payment. All invoices for services must be submitted to the District by the 10th day of each month. The District will pay each monthly invoice within ten days of the date of the regular monthly Board meeting at which the invoice is approved; however, if there is a bona fide dispute over an invoice, the District may withhold payment of the disputed portion of the invoice, subject to the requirements of Section 2251.002, Texas Government Code.

C. Contingency-Stage 4 Water Use Restrictions. In the event the City of Cedar Park imposes “Stage 4” water use restrictions, the District and the Contractor agree that the Production Schedule will be modified to the non-growing season service schedule, with service visits limited to once every two weeks, and Contractor’s compensation will be reduced by the sum of \$~~2,049-2,303.70~~ for each omitted regularly scheduled service visit. For purposes of clarification, if Stage 4 is imposed in March, the Contractor will reduce its service visits from four to two, and the District’s invoice for March services will be reduced from \$~~24,798.66~~ 26,433.66 per month to \$~~20,700.66~~ 21,826.27 per month.

ARTICLE IV OPTIONAL SERVICES AND COMPENSATION

The following services will be provided by the Contractor on an as-needed basis, subject to prior authorization by the Board or the General Manager, for the compensation specified below:

A. Additional Irrigation System Repairs. Repairs to the Irrigation System, for repairs of damage and wear and tear not caused by the Contractor and repairs not included in the all-inclusive irrigation repair services described in Article II, will be performed at a cost of \$67 per hour plus the Contractor’s actual cost of materials, without surcharge or sales tax.

ARTICLE V INSURANCE AND INDEMNIFICATION

A. Insurance. Upon the full execution of this Contract and prior to providing any services hereunder, 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:

- | | | |
|----|---|---|
| 1. | Workers Compensation/ Employer’s Liability | Statutory amounts as prescribed by law |
| 2. | Commercial General Liability (occurrence basis), which policy must be on a current edition of ISO form CG 00 01 12 07 or equivalent, must not include an endorsement excluding the sole negligence of the District from the definition of “insured contract”, but must include coverage for products/completed operations in the amount of: | \$1,000,000 (per occurrence) \$2,000,000 (aggregate) |
| 3. | Vehicle Liability (occurrence basis), which policy must include liability arising out of operation of owned, hired, and non-owned vehicles | \$1,000,000 (each accident) |

- | | | |
|----|---|--|
| 4. | Excess/Umbrella Liability (above the actual amounts carried by the Contractor for the policies described in (1) (with respect to Employer's Liability), (2), and (3) above) | \$4,000,000 (per occurrence) |
| 5. | Other | As required by the Texas Department of Agriculture |

Policy endorsements and certificates of insurance, naming the District as an additional insured under all insurance policies other than the Workers Compensation policy, must be furnished to the District contemporaneously with the Contractor's execution of this Contract and, thereafter, promptly upon annual renewal and/or the District's request. Each policy of insurance must provide, in the body of the policy or in an endorsement, that the District will be notified in writing (i) at least 30 days prior to any cancellation/termination (other than for non-payment of premium), change, or non-renewal; and (ii) 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, must be written by insurance companies that are authorized to sell insurance where work is being performed and have an A.M. Best's rating of **B++ VII** or better, and must provide that they are primary and noncontributory over any insurance that may be carried by the District.

None of the requirements of this Contract with regard to insurance will limit, qualify, or quantify the obligations and liabilities of the Contractor under this Contract or with respect to the services provided by the Contractor under this Contract.

B. Indemnity. AS A MATERIAL PART OF THE CONSIDERATION FOR THIS CONTRACT, THE CONTRACTOR AGREES TO WHOLLY INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT FROM ALL CLAIMS, LOSSES, EXPENSES, AND LIABILITIES, INCLUDING COSTS, LITIGATION EXPENSES, AND REASONABLE ATTORNEYS' FEES (COLLECTIVELY, "LOSSES"), ARISING FROM OR RELATING TO THE SERVICES TO BE PERFORMED BY THE 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. THESE OBLIGATIONS INCLUDE, WITHOUT LIMITATION, CLAIMS BY THE CONTRACTOR'S EMPLOYEES AGAINST THE DISTRICT.

ARTICLE VI INDEPENDENT CONTRACTOR

A. Independent Contractor. The District and the Contractor agree that the Contractor is being retained as an independent contractor and not as an employee. The Contractor agrees 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.

B. Compliance with Applicable Laws. The Contractor will comply with all applicable federal, state, county, and local laws, ordinances, rules, and regulations in performing all services under this Contract.

ARTICLE VII MISCELLANEOUS

A. Term. This Contract will commence as of November 1, ~~2020~~2021, and remain in effect through October 31, ~~2021~~2022 ("Term"). The District may terminate this Contract at any time

without cause by giving 30 days' notice of termination to the Contractor, or may terminate this Contract for cause at any time without notice. Drought conditions and/or water use restrictions that affect the District's ability to irrigate the Landscaped Areas will constitute cause for purposes of the District's termination of this Agreement. The Contractor may terminate this Contract at any time by giving 60 days' notice to the District. In the event of early termination of this Contract, the District will compensate the Contractor pursuant to this Contract up to the date of termination (prorated for less than a full month, if necessary) and will pay any unpaid expenses due to the Contractor pursuant to this Contract, and the Contractor will refund the District any advance payments made by the District for any unfulfilled services.

B. Annual Performance Review. The District will have the right to review the Contractor's performance under this Contract at least annually during the Term. Following each performance review, the District and the Contractor may agree to amend or extend this Contract, or the District may notify the Contractor of any performance deficiencies which must be addressed to avoid termination of this Contract prior to the expiration of the Term.

C. Assignment. This Contract may not be assigned by either party without the prior written consent of the other party.

D. Applicable Law. This Contract will be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Williamson County, Texas.

E. Interested Parties. The 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. The Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will 1) complete a ~~Form~~ 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 ~~are~~ 1295 is 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 the Contractor's compliance with ~~these~~ such requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

F. Conflicts of Interest. The 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. The 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.

G. Verification Under Chapter 2271, Texas Government Code. If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), the Contractor represents and warrants that, at the time of execution and delivery of this Contract, neither the Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the Contractor that exist to make a profit, boycott Israel or will boycott Israel during the term of ~~this~~ the Contract. The foregoing verification is made solely to comply with Section 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. The Contractor understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the Contractor.

H. 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”), the Contractor represents and warrants that, neither the Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the 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. The Contractor understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with the Contractor.

I. 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”), the Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither the Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of the 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).

J. 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, the Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither the Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of the 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 of the Texas Government Code.

K. Binding Effect. This Contract will be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Contract.

L. ~~J.~~ Partial Invalidity. If any of the provisions of this Contract are held to be invalid, illegal, or unenforceable, that invalidity, illegality, or unenforceability will not affect any other provisions and this contract will be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

M. ~~K.~~ Sole Agreement. This Contract constitutes the sole agreement of the parties and supersedes and replaces any prior understanding or written or oral agreements between the parties, including the Landscape Maintenance Agreement dated effective as of November 1, 2018, and will be effective as of November 1, ~~2020~~2021.

N. ~~L.~~ Addresses for Notice. Notice deposited in the United States mail will be effective on the date of actual receipt or three days after the date of deposit in the mail. Notice given by hand delivery will be effective upon delivery. Notice given in any other manner will be effective only if and when received. The following addresses will be used to give notice to the parties:

District: Block House Municipal Utility District
P. O. Box 129
Leander, Texas 78646

With Copy To: Sean Abbott
Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, Texas 78701
Telephone: (512) 435-2300
Facsimile: (512) 435-2360

Contractor: Priority Landscapes, LLC
2405 Gardenia Drive
Austin, Texas 78727
Attn: Rodger Hamby
Telephone: (512) 818-9868
Additional Telephone: (512) 436-0664

Mailing Address:
PO Box 896
Hutto, Texas 78634

O. ~~M.~~ Execution; Counterparts. To facilitate execution, this Contract may be executed in any number of counterparts, and it will not be necessary that the signatures of all parties be contained on any one counterpart. Additionally, for purposes of facilitating the execution of this Contract: (a) the signature pages taken from separate, individually executed counterparts of this Contract may be combined to form multiple fully executed counterparts; and (b) a facsimile signature will be deemed to be an original signature for all purposes. All executed counterparts of this Contract will be deemed to be originals, but all such counterparts, when taken together, will constitute one and the same instrument.

P. ~~N.~~ Exhibits. The following exhibits are attached to this Contract and incorporated herein by reference:

- Exhibit "A" - Specifications
- Exhibit "B" - District Map
- Exhibit "C" - Production Schedule
- Exhibit "D" - Depiction of Nature Trail in Tumlinson Park
- Exhibit "E" - Ancillary Services

EXECUTED on the date or dates indicated below, to be effective November 1, ~~2020~~2021.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: _____
Cecilia Roberts, President
Board of Directors

Date: _____

ATTEST:

~~Rayan Horak~~Byron Koenig, Secretary
Board of Directors

PRIORITY LANDSCAPES, LLC,
a Texas limited liability company

By: _____

Rodger Hamby

Title: _____

Date: _____

EXHIBIT "A"

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
LANDSCAPE MAINTENANCE SPECIFICATIONS**

LEVEL 1 – MAP REFERENCE – GREEN – (Primary Areas)

Areas: Tumlinson Park
including Luther Chance Field
Apache Park
Tonkawa Park
Comanche Park
Bike Trail, including Block House Bridge Native Area
Entrys - Block House Creek subdivision entry and Scottsdale Drive entry (from 183A to McDowell Bend), including all right of ways to the fence line and 2 mowing passes past. All medians within the entry area.
ROW - Block House Drive, Creek Run Drive, and Meritage Blvd. at the rear of 809, 810, 811 and 812 La Crema Court, including all medians therein.
The Tumlinson Fort Drive Island.
15191 Creek Run Drive (Lot 14A, Block A, Block House Creek, Phase E, Section 501)
3200 Block House Drive (across from Apache Park) (Lot 17, Block J, The Vineyard at Block House Creek, Section 1)
_____ Block House Drive (Lot 1, Block B, The Vineyard at Block House Creek, Section 1)
Jumano Park
16404 Spotted Eagle Drive (Lot 16, Block C, Block House Creek, Phase D, Section 607)
15353 English River Loop (Lot 44, Block B, Block House Creek, Phase E, Section 612)
15355 English River Loop (Lot 45, Block B, Block House Creek, Phase E, Section 612)
2525 Claudia Drive (Lot 22, Block E, Block House Creek, Phase C, Section 1)
2612 Hutton Lane (Lot 41, Block E, Block House Creek, Phase C, Section 1)
_____ Hutton Lane (Lot 51, Block E, Block House Creek, Phase C, Section 2)
1415 Catalina Drive (Lot 13, Block A, Block House Creek, Phase D, Section 1)
_____ Rossport Bend (Lot 38, Block A, Block House Creek, Phase D, Section 2)
_____ Dillion Lake Bend (Lot 4, Block F, Block House Creek, Phase D, Section 2)
1110 Port Daniel Drive (Lot 49, Block B, Block House Creek, Phase F, Section 1)
1225 Pine Portage Loop (Lot 89, Block B, Block House Creek, Phase F, Section 2)
_____ Spumanti Lane (Lot 63, Block A, Block House Creek, Phase G)
2706 Spy Cove (Lot 6, Block A, Block House Creek Models)
11117 Chardonnay Crossing (Lot 9, Block D, The Vineyard at Block House Creek, Section 2)
1316 Chardonnay Crossing (Lot 43, Block A, Block House Creek, Phase G)
1315 Chardonnay Crossing (Lot 18, Block D, Block House Creek, Phase G)
1201 Chardonnay Crossing (Lot 10, Block D, Block House Creek, Phase G)
Water tank area in Tumlinson Park – inside the fence
Dayna Cove Drainage and Access Easements – behind houses located on Lots 5, 6, and 7, Block B, Block House Creek Phase Z
Path from Spumanti Lane to Lambrusco Lane

Services:

Turf

- a. 43 mows per year, weekly March through October and two (2) times per month November through February
- b. All primary areas are to be mowed on two (2) specified days of the week, Contractor will notify District of the designated service days
- c. District requires that Contractor use organic herbicides and/or pesticides as much as possible; non-organic products may be used only if an organic product is not available or cannot produce the desired results
- d. Mow, edge, trim, and blow all turf areas; clippings and debris cannot be blown into street or storm drains
- e. Maintain bottom of fence lines free of grass, weeds, and vines
- f. Apply pre-emergent herbicide two (2) times per year
- g. Fertilize all turf with ½ lb. N/1,000 sq. ft. three (3) times per year
- h. Control treatment of all common pests and disease in the turf
- i. Spot treat ant mounds weekly in all primary landscape areas

Beds, Shrubs, and Groundcover

- a. Prune shrubs and groundcover to maintain a neat manicured appearance
- b. Cut back perennials, ornamental grasses, and groundcover as needed
- c. Prune perennials by half one (1) time per year to shape
- d. Cut pampas grass back every three (3) years
- e. Keep all bed areas weed-free
- f. Fertilize beds and groundcover with ½ lb. N/1,000 sq. ft. generally in March, June, and October
- g. Apply pre-emergent herbicide to all beds and groundcover two (2) times per year
- h. Scalp all groundcover one (1) time per year in late winter
- i. Control treatment of common pests and disease in beds, shrubs, groundcover

Trees

- a. Remove all sucker growth on crape myrtles on each visit
- b. Keep all trees overhanging sidewalks and trails pruned to an 8' canopy in landscaped areas except large oak branches as in Tumlinson Park
- c. Fertilize all trees with ½ lb. N/1,000 sq. ft. three (3) times per year
- d. Control treatment of all common pests and disease in installed landscape trees
- e. Remove from site all fallen limbs with a caliper of 1" or less
- f. All mulched tree wells are to remain weed-free
- g. Remove fallen leaves; mulching permitted

Flower Beds (9 on site)

- a. Annual flower beds shall be cleared and planted in a single visit three (3) times per year with the formula use of 4" pots on 8" centers using top quality materials
- b. Flower beds shall be lightly mulched at the time of planting
- c. Flower beds shall remain weed-free at all times
- d. Flower beds shall be planted with a slow release super bloom fertilizer
- e. Flower beds shall be deadheaded or pruned each visit to promote blooms
- f. Foliar feed plant material as needed
- g. Control treatment of all common pests and disease in beds

Hardwood Mulch

- a. Apply a 2" layer of shredded hardwood mulch in all beds and tree rings two (2) times per year

Hardscapes

- a. Control all growth of weeds in expansion joints, parking lots, curb lines and sidewalks, and on the hike and bike trails to include decomposed granite paths and pads
- b. Remove landscape clippings and debris from site
- c. Remove trash in landscape areas including beds and trails prior to mowing
- d. Blow leaves, clippings, and debris from all cement walkways
- e. Smooth and level all hike and bike trails, including decomposed granite paths and pads, two (2) times per month, without adding granite
- f. Top and level areas of hike and bike trails as needed with up to 10 yards of decomposed granite per year
- g. Trim decomposed granite paths in Tumlinson Park, Comanche Park and Tonkawa Park with sod-cutter as needed, up to four (4) times per year.
- h. Blow debris from pavilion and pergola in Tumlinson Park; treat for ants as needed
- i. Hand-pull weeds in playscape areas; do not treat with chemicals
- j. Rake fill material in playscape areas to level on each visit
- k. Maintain the volleyball court weed-free

Pest Problems

- a. Apply ant control treatment application throughout parks (Fipronil 0.0143G Broadcast) annually to all primary landscape areas.

Irrigation

- a. The irrigation system (including heads, valves, and all irrigation controllers) shall receive a monthly irrigation check with a written report delivered to the General Manager 7 days before the regular Board meeting each month
- b. All valve box covers shall be visible and replaced if missing/broken
- c. Controllers not in use in the winter shall be reduced to minimal watering
- d. Irrigation breaks caused by the Contractor shall be repaired by the Contractor at no cost to the District

Nature Trail in Tumlinson Park

- a. Shall receive 2 fresh inches of native mulch one (1) time per year, in spring
- b. Prune canopy and sides of trail one (1) time per month

Christmas Tree Recycling

- a. The Contractor shall provide District residents with a Christmas tree recycling program each year to include chipping and shredding and/or haul off trees.

Luther Chance Field

- a. Aerate turf in one direction six (6) times per year, (once per month February through July), changing the direction each month
- b. Fertilize turf with ½ lb. N/1,000 sq. ft. using 15-5-5, six (6) times per year, monthly February through July
- c. Top dress grass/turf area with ½ dillo dirt, ½ compost at ¼" depth three (3) times per year
- d. Drag infield to level two (2) times each month from February through November
- e. Keep edge of turf/infield flat (no lip build up) and maintain infield weed-free
- f. Remove trash and litter, and blow landscape debris from overlook deck behind field
- g. Keep fence and fence line free of weeds and vines

Exceptions: Contractor will not mow or maintain:

- a. North and West sides of PEC building (PEC maintains the gravel areas)
- b. Trash cans in parks and common areas

LEVEL 2 – MAP REFERENCE – BLUE

Areas: Armstrong Channel
South Walker Channel
Vineyard 3 Channel - 1200 Chardonnay Crossing (Lot 13, Block A, Block House Creek, Phase G)
Former Wastewater Treatment Plant Area / Jumano Park – inside the fence
Susan Lane Channel – from the back of the fence behind the residences to the bottom (but not including the bottom) of the channel
Apache Park Channel – from the back of the fence behind the residences to the bottom (but not including the bottom) of the channel for a distance of 50' from roadway
Vineyard Easement – behind the houses located on Lots 3-12, Block B, The Vineyard at Block House Creek, Section One and Lot 1, Block C, The Vineyard at Block House Creek, Section Three

Services:

- a. 16 Mows per year, 2 times per month March through October
- b. Level 2 areas do not have to be done the same day Level 1 is done
- c. Mow, edge, trim, and blow; clippings and debris cannot be blown into creek, street or storm drains
- d. All litter shall be removed prior to mowing

Exceptions: Contractor will not mow, maintain, or remove trash:

- a. Wet bottom areas of the Channel

LEVEL 3 - MAP REFERENCE - PINK

Areas: Pine Portage Loop Greenbelt Area – behind the houses located on Lots 73-79, Block B, Block House Creek, Phase F, Section Two Lots 60-66, Block B, Block House Creek, Phase F, Section One – meadow area only
Spotted Eagle and Hutton Lane Greenbelt and Drainage Area – behind the houses located on Block C, Block House Section 607, Lots 40 and 42-49, Block E, Phase C, Section One, and Lots 50 and 52-64, Block E, Phase C, Section Two (Lots 41 and 51 are in Level 1 service)
ROW of access drive into Jumano Community Center / Community Garden
Chardonnay Crossing easement – behind the houses located on Lots 44, 54-56 and 61-64, Block House Creek, Block A, Phase G

Services: 8 mows per year, one (1) time per month March through October
Remove litter from area
Mow as much as possible, string trim the rest to water line
Clear fence lines

Exceptions: Contractor will not mow, maintain, or remove trash:

a.a. Wet bottom areas of the creek or channels

LEVEL 4 – MAP REFERENCE – YELLOW

Areas: Block House Drive East Bridge and Native Area

Services: 4 mows per year April, June, September, December
Remove litter from area
Mow as much as possible, string trim the rest to water line
Clear fence lines

Exceptions: Contractor will not mow, maintain, or remove trash:

- a. Wet bottom areas

EXHIBIT "B"

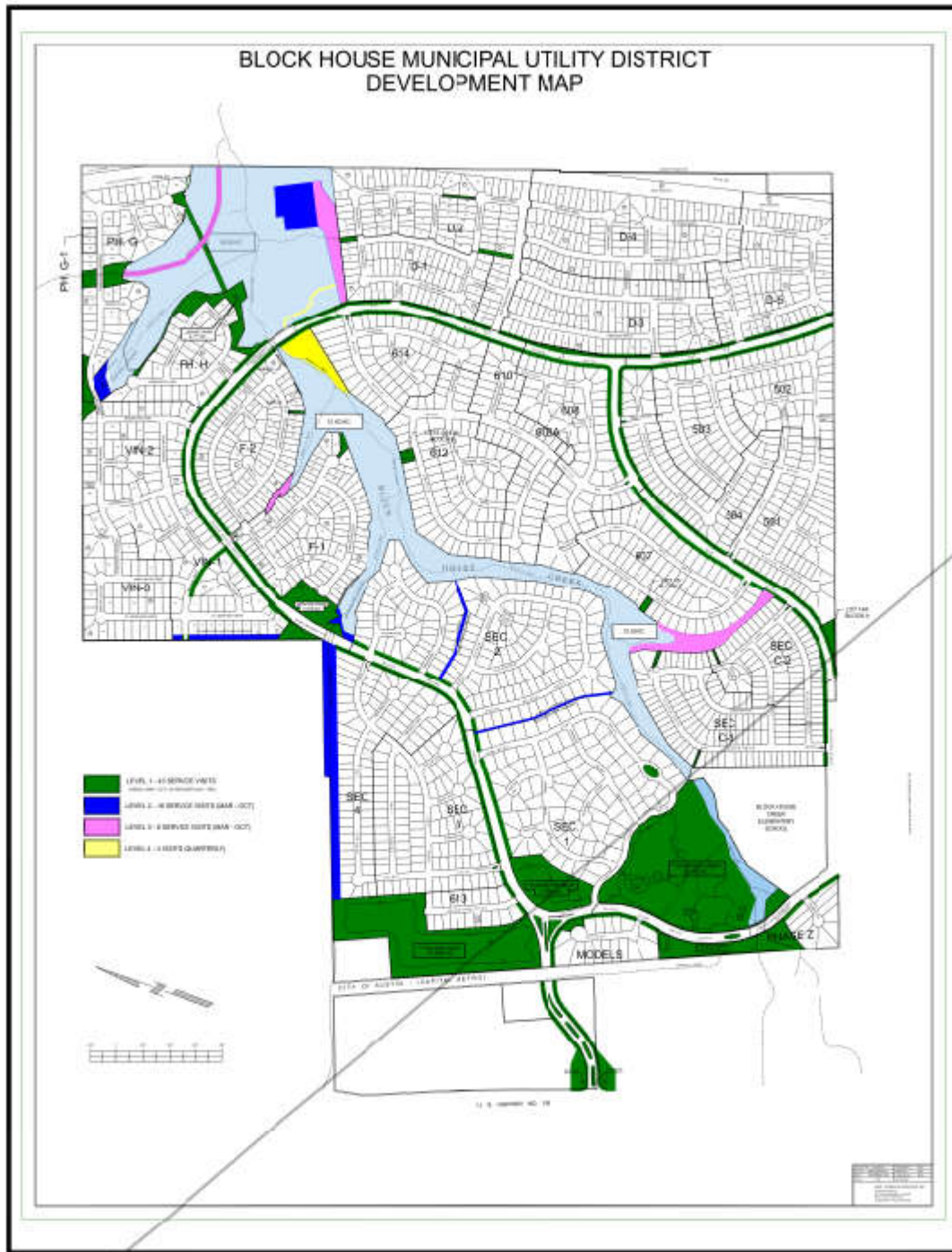


EXHIBIT “C”



BLOCK HOUSE MUD SERVICE SCHEDULE - Green Section

| Block House MUD Maintenance Schedule | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| <u>Turf</u> | | | | | | | | | | | | | |
| Mow/edge/trim/detail | 2 | 2 | 5 | 4 | 5 | 4 | 4 | 4 | 5 | 4 | 2 | 2 | 43 |
| Fertilize | | | 1 | | | 1 | | | | 1 | | | 3 |
| Apply pre-emergent herbicide | | 1 | | | | | | 1 | | | | | 2 |
| Apply post-emergent herbicide | | | 1 | | | | | 1 | | | | | 2 |
| Apply fungicide/insecticide | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| <u>Beds/Shrubs</u> | | | | | | | | | | | | | |
| Shape (except spring flowering) | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Prune | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Cut back ornamental grasses/perennials | | 1 | | | | | | | | | | | 1 |
| Weed | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Fertilize | | | 1 | | | 1 | | | | 1 | | | 3 |
| Apply fungicide/insecticide | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Apply pre emergent herbicide | | 1 | | | | | | 1 | | | | | 2 |
| <u>Groundcover</u> | | | | | | | | | | | | | |
| Scalp | | 1 | | | | | | | | | | | 1 |
| Weed | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Prune | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Fertilize | | | 1 | | | 1 | | | | 1 | | | 3 |
| <u>Trees</u> | | | | | | | | | | | | | |
| 8' Canopy over sidewalk and trails in landscape areas | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Remove sucker growth | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Fertilize | | | 1 | | | 1 | | | | 1 | | | 3 |
| Remove fallen leaves | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Apply fungicide/insecticide | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Remove weeds in tree wells | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Remove fallen limbs greater than 1" | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| <u>Flower Beds</u> | | | | | | | | | | | | | |
| Install seasonal color | | | 1 | | | 1 | | | | 1 | | | 3 |
| Deadhead/Prune | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Mulch (per flower type) | | | 1 | | | 1 | | | | 1 | | | 3 |
| Apply fungicide/insecticide | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Weed | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Foliar feed | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Fertilize with high phosphorus fertilizer | | | 1 | | | 1 | | | | 1 | | | 3 |

EXHIBIT "C"



BLOCK HOUSE MUD SERVICE SCHEDULE - Green Section

| Block House MUD Maintenance Schedule | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| Mulch-Hardwood | | | | | | | | | | | | | |
| Existing tree wells @ 2" | | 1 | | | | | | 1 | | | | | 2 |
| Beds @ 2" | | 1 | | | | | | 1 | | | | | 2 |
| Hardscapes | | | | | | | | | | | | | |
| Remove landscape clippings | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Remove trash in landscape | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Blow all walkways | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Check & repair hike & bike | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 |
| Top & level hike & bike in need | | 1 | | | | | 1 | | | | | | 2 |
| Spray granite paths/pads | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Treat ants, weeds & blow debris | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Remove weeds in playscapes | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Remove weeds in volleyball court | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Weeds in curbs/Walks/Parking Lots | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Rake fill material in playscape areas to level | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Pest & Disease Control | | | | | | | | | | | | | |
| Fire ant bait application (Fipronil) | | | 1 | | | | | | 1 | | | | 2 |
| Ant mound treatments | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Irrigation | | | | | | | | | | | | | |
| Check irrigation system | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Replace broken/missing valve covers | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Seasonal Irrigation Adjustments | * | * | * | * | * | * | * | * | * | * | * | * | As Needed |
| Nature Trail | | | | | | | | | | | | | |
| Mulch - native mulch 2" | 1 | | | | | | | | | | | | 1 |
| Prune canopy and sides of trail up to 6' | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Reports/ Attend | | | | | | | | | | | | | |
| Monthly and irrigation reports | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Attend monthly Board Meeting | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Attend monthly sub-committee meeting | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Provide budget projection | | | | | | 1 | | | | | | | 1 |
| Christmas Tree Recycle | | | | | | | | | | | | | |
| 2 week program | 1 | | | | | | | | | | | | 1 |

EXHIBIT “C”



BLOCK HOUSE MUD SERVICE SCHEDULE - Green Section

| Block House MUD Maintenance Schedule | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| <u>Luther Chance Field</u> | | | | | | | | | | | | | |
| Aerate turf in one direction | | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | 6 |
| Fertilization 1/2 lb N 15-5-5 | | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | 6 |
| Top-dress Dillo/Compost 1/2" | | 1 | | | 1 | | 1 | | | | | | 3 |
| Rake infield skin | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | 20 |
| Keep skin edge flat/Weed free | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Mow turf | 2 | 2 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 2 | 2 | 43 |
| Remove trash and litter, and blow from overlook deck | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | 20 |
| Keep fence and fence line free of weeds and vines | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | 20 |
| | | | | | | | | | | | | | |
| <i>* - Check during each scheduled maintenance service visit</i> | | | | | | | | | | | | | |

EXHIBIT “C”



BLOCK HOUSE MUD SERVICE SCHEDULE- Blue Section

| Block House MUD Maintenance Schedule | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
|--|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Turf | | | | | | | | | | | | | |
| Mow/edge/trim | | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | 16 |
| Remove litter prior to mowing | | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | 16 |
| Exception -Wet bottom areas | Contractor will not mow, maintain, or remove trash | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| <i>* - Check during each scheduled maintenance service visit</i> | | | | | | | | | | | | | |

BLOCK HOUSE MUD SERVICE SCHEDULE - Pink Section

| Block House MUD Maintenance Schedule | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
|--|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Turf | | | | | | | | | | | | | |
| Mow/edge/trim | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | 8 |
| Remove litter prior to mowing | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | 8 |
| Mow as much as possible, string trim to water line | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | 8 |
| Clear fence lines | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | 8 |
| Exception -Wet bottom areas | Contractor will not mow, maintain, or remove trash | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| <i>* - Check during each scheduled maintenance service visit</i> | | | | | | | | | | | | | |

BLOCK HOUSE MUD SERVICE SCHEDULE - Yellow Section

| Block House MUD Maintenance Schedule | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
|--|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Turf | | | | | | | | | | | | | |
| Mow/edge/string trim up to fence line | | | | 1 | | 1 | | | 1 | | | 1 | 4 |
| Remove litter prior to mowing | | | | 1 | | 1 | | | 1 | | | 1 | 4 |
| Clear fence line | | | | 1 | | 1 | | | 1 | | | 1 | 4 |
| Exception -Wet bottom areas | Contractor will not mow, maintain, or remove trash | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| <i>* - Check during each scheduled maintenance service visit</i> | | | | | | | | | | | | | |

EXHIBIT "D"



EXHIBIT “E”

ANCILLARY SERVICES

The following services (“*Ancillary Services*”) may be performed in addition to the Basic Services as approved by the General Manager on an as-needed basis and as allowed by funds in the District’s budget. The General Manager will have the authority to approve any expenditures for Ancillary Services up to \$1,000 and will track annual expenditures per category, as defined below. Any proposed Ancillary Service in excess of \$1,000 will require the approval of the Board. Ancillary Services will be billed separately from invoices for the Base Compensation for Basic Services under the Contract; however, multiple instances of Ancillary Services may be included in the same monthly invoice.

- Christmas lights installation and removal – \$5,200
- Additional annual flower beds and replacements – \$550 per service
- Aeration, as needed at main entry to the “Y” – \$800 per service
- Emergency or storm cleanup assistance, as needed – up to \$1,000
- Emergency tree services (fallen limbs, tree removals, webworms, etc.) – up to \$10,000
- Additional areas identified for mowing – up to \$1,000
- Debris/fort removal – up to \$1,500
- Fence column repair – up to \$3,000
- Landscape purchase coordination – up to \$2,000
- Additional tree planting up to 5 trees per year – \$900 per 45 gallon tree with irrigation, tree well, and stakes

| Comparison Details | |
|---------------------|---------------------------------------|
| Title | compareDocs Comparison Results |
| Date & Time | 10/21/2021 11:37:54 AM |
| Comparison Time | 2.67 seconds |
| compareDocs version | v4.3.300.62 |

| Sources | |
|-------------------|--|
| Original Document | [#W0758385.DOC] [v6] Landscape Maintenance Agreement - Priority Landscapes.DOC |
| Modified Document | [#W0758385.DOC] [v7] Landscape Maintenance Agreement - Priority Landscapes.DOC |

| Comparison Statistics | |
|-------------------------|----|
| Insertions | 4 |
| Deletions | 2 |
| Changes | 35 |
| Moves | 0 |
| Font Changes | 0 |
| Paragraph Style Changes | 0 |
| Character Style Changes | 0 |
| TOTAL CHANGES | 41 |
| | |
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| | |
| | |

| 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 |



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Fax: 512.445.2286
www.jonescarter.com

October 19, 2021

Board of Directors
Block House Municipal Utility District
c/o Ambrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, Texas 78701-2744

Re: Professional Engineering Services Proposal for
Emergency Preparedness Plan Preparation
Block House Municipal Utility District (the District)

Dear Directors:

Jones & Carter, Inc. (JC) appreciates the opportunity to present this proposal for engineering consultation services in connection with Senate Bill 3 requirements for the District to prepare and submit an Emergency Preparedness Plan (EPP).

Project Understanding and Summary of EPP requirements

Senate Bill 3, 87th Legislature, 2021 was passed on June 8, 2021 and defines “affected utilities” which applies to water systems serving customers outside of Harris and Fort Bend Counties. SB 3 requires water systems meeting the definition of affected utilities to develop and implement an Emergency Preparedness Plan or “EPP.”

Texas Water Code 13.1394, requires all water systems located outside of Harris and Fort Bend Counties with residential customers to provide water service with a minimum of 20 psi during an extended power outage lasting 24 hours or more. The District is required to prepare and submit an EPP to the TCEQ by March 1, 2022 and are required to implement the EPP by July 1, 2022. An EPP contains information about the District’s public water system and how it operates under emergency conditions. The EPP proposes to the TCEQ how the affected utility will maintain a water pressure of 20 or 35 psi (pounds per square inch) throughout the distribution system when the power has been off for more than 24 hours during an emergency and contains emergency contact information.

Scope of JC Services

- EPP Preparation: JC will prepare the EPP utilizing the TCEQ’s current template. The preparation will include review of the record drawings for the water plant facilities and review of any active interconnects. The preparation of the EPP will involve coordination with the District Operator for applicable contact information and information regarding the facilities, chemical suppliers, etc.
- EPP Submittal: We will submit the EPP in electronic format and/or hard copy to the TCEQ for review and approval. **Duration and effort are contingent upon TCEQ response time and comments.** Once approval is obtained from the TCEQ, JC will distribute copies of EPP to Homeland Security, the County Judge, the Public Utilities Commission of Texas, and to the Texas Division of Emergency Management as well as the distribution list for the District’s Board and consultants.



Block House MUD
Page 2
October 19, 2021

Proposed Fee

The estimate for the engineering cost is **\$10,000, lump sum.**

Project Schedule

JC will complete the scope of services defined herein according to the following schedule. Note that durations are in calendar days, commencing with receipt of written notice-to-proceed.

| | | |
|---|------------|----------------------|
| Task 001: Preparation of the EPP | 90 | calendar days* |
| <u>Task 002: Submittal of the EPP to the TCEQ</u> | <u>30</u> | <u>calendar days</u> |
| TOTAL DURATION | 120 | calendar days |

*If approved, the effective start date is the following business day from the date of acceptance.

Special Considerations

This proposal is based on the following special considerations and provisions:

1. This proposal shall be subject to the attached General Conditions of Agreement.
2. We shall perform the above scope based on receipt of as-built drawings of the District's water facilities, provided by the District, and information provided by operations staff to discuss content and receive input on the EPP.
3. Services requested by the District that are outside the scope of this proposal will be performed on an hourly rate basis in accordance with the enclosed Schedule of Hourly Rates. This schedule is subject to revision in January of each year.
4. Charges for reimbursable expenses such as document reproduction and deliveries will be reimbursed in accordance with the enclosed Schedule of Reimbursable Expenses. This schedule is subject to revision in January of each year.
5. The proposed fees shall be considered in their entirety for the scope of services. Should you wish to contract with us for only a portion of the work, we reserve the right to negotiate individual scope items on their own merits.
6. This proposal shall be valid for sixty days from this date and may be extended upon approval by this office.
7. **Interested Parties.** JC 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 Client. JC 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, 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 Client at the same time JC executes and submits the Proposal to the Client. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Proposal is not effective until the requirements listed above are satisfied and any approval or award of the Proposal by the Client is expressly made contingent upon JC's compliance with these requirements. **The signed Form 1295 may be submitted to the Client in an electronic format.**

8. **Conflicts of Interest.** JC 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 Client. JC confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Proposal to the Client or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.
9. **Verification Under Chapter 2271, Texas Government Code.** If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), JC represents and warrants that, at the time of execution and delivery of the Proposal, neither JC, nor any wholly or majority-owned subsidiary, parent company, or affiliate of JC that exist to make a profit, boycott Israel or will boycott Israel during the term of the Proposal. 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. JC understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with JC.
10. **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"), JC represents and warrants that, neither JC, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of JC 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. JC understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with JC.

11. **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"), JC represents and warrants that, at the time of execution and delivery of the Proposal, neither JC, nor any wholly or majority-owned subsidiary, parent company, or affiliate of JC 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).

12. **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"), JC represents and warrants that, at the time of execution and delivery of the Proposal, neither JC, nor any wholly or majority-owned subsidiary, parent company, or affiliate of JC 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*.

We thank you for the opportunity to submit this proposal and look forward to working with you on this project. An executed copy of this proposal will serve as our notice to proceed. Please return one (1) copy to our office. Should you have any questions, please call 512.441.9493.

Sincerely,



Robert W. Dazey, PE
Manager - Water District Services

RWD/mrw
K:\0A505\Client Management\EPP\PROPOSAL for BHMUD EPP 20211019.doc
Attachments

APPROVED BY:

Signature

Name and Title (Printed)

Date



GENERAL CONDITIONS OF AGREEMENT
JONES & CARTER, INC.

AUTHORIZATION FOR WORK TO PROCEED

Signing of this PROPOSAL/AGREEMENT for services shall be authorization by the CLIENT for Jones & Carter, Inc. (J&C), to proceed with the work, unless stated otherwise in the AGREEMENT.

STANDARD OF PRACTICE

Services performed by J&C under this AGREEMENT will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the engineering profession currently practicing in the same locality under similar conditions. No other representation, expressed or implied, and no warranty or guarantee is included or intended in this AGREEMENT, or in any report, opinion, document, etc., prepared by J&C.

BILLING AND PAYMENT

The CLIENT, recognizing that timely payment is a material part of the consideration of this AGREEMENT, shall pay J&C for services performed in accordance with the rates and charges set forth herein. Invoices shall be submitted by J&C on a monthly basis and the full amount shall be due and payable to J&C upon receipt. If the CLIENT objects to all or any portion of an invoice, the CLIENT shall notify J&C in writing within seven (7) calendar days of the invoice date and pay that portion of the invoice not in dispute.

The CLIENT shall pay an additional charge of 0.75% of the invoiced amount per month for any payment received by J&C more than thirty (30) days from receipt of the invoice, excepting any portion of the invoiced amount in dispute and resolved in favor of the CLIENT. Payment thereafter shall be first applied to accrued interest and then to the principal unpaid amount.

OWNERSHIP/REUSE OF DOCUMENTS

All documents, including original drawings, opinions of probable construction cost, specifications, field notes, and data provided or furnished by J&C pursuant to this AGREEMENT are instruments of service in respect to the Project and J&C shall retain ownership and property interest therein whether or not the project is completed. The CLIENT may make and retain copies for the use of the Project by the CLIENT and others; however, such documents are not intended or suitable for reuse by the CLIENT or others on extensions of the Project or on any other Project. Any such reuse without written approval or adaptation by J&C for the specific purpose intended shall be at the CLIENT'S sole risk and without liability to J&C, and the CLIENT shall indemnify and hold harmless J&C from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

COST ESTIMATES

Cost estimates prepared by the engineer represent his best judgment as a design professional familiar with the construction industry. It is recognized, however, that the engineer has no control over the cost of labor, materials, or equipment; over the contractor's methods of determining bid prices; or over competitive bidding or market conditions. Accordingly, the engineer cannot and does not guarantee that bids will not vary from any cost estimate prepared by him.

INSURANCE

J&C agrees to maintain Workers' Compensation Insurance to cover all of its own personnel engaged in performing services for the CLIENT under this AGREEMENT.

LIMITATION OF LIABILITY

J&C agrees to carry out and perform the services herein agreed to in a professional and competent manner. The CLIENT agrees that J&C shall not be liable for error, omission, or breach of warranty (either expressed or implied) in the preparation of designs and drawings, preparation of surveys, designation and selection of materials and equipment for the project, or the performance of any other services in connection with any assignment for which specific authorization is given by CLIENT under this agreement, except to the extent that he fails to exercise the usual degree of care and judgment of an ordinarily prudent engineer in the same or similar circumstances or conditions.

In order for the CLIENT to obtain the benefit of a fee which includes a lesser allowance for risk funding, the CLIENT agrees to limit J&C's liability arising from J&C's professional acts, errors or omissions, such that the total aggregate liability of J&C shall not exceed J&C's total fee for the services rendered on this project.

INDEMNIFICATION

J&C agrees, to the fullest extent permitted by law, to indemnify and hold the CLIENT harmless from any damage, liability, or cost (including reasonable attorney's fees and costs of defense) to the extent caused by J&C's negligent acts, errors, or omissions in the performance of professional services under this AGREEMENT including anyone for whom J&C is legally liable.

The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold J&C harmless from any damage, liability, or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the CLIENT'S negligent acts, errors, or omissions and those of his or her contractors, subcontractors or consultants, or anyone for whom the CLIENT is legally liable, and arising from the Project that is the subject of this AGREEMENT.

J&C is not obligated to indemnify the CLIENT in any manner whatsoever for the CLIENT'S own negligence.

CONSEQUENTIAL DAMAGES

The CLIENT shall not be liable to J&C and J&C shall not be liable to the CLIENT for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by the CLIENT or J&C employees, agents, or subcontractors. Consequential Damages include, but are not limited to, loss of use and loss of profit.

TERMINATION

This AGREEMENT may be terminated with or without cause at any time prior to completion of J&C's services either by the CLIENT or by J&C, upon seven (7) days written notice to the other at the address of record. Termination shall release each party from all obligation of this AGREEMENT except compensation payable to J&C for services rendered prior to Termination. Compensation payable at termination shall include payment for services rendered and costs incurred up to the termination date in accordance with J&C's currently effective hourly rate schedule and direct expense reimbursement policy.

SUCCESSORS AND ASSIGNS

CLIENT and J&C each binds himself, and his partners, successors, executors, administrators, and assigns to the other party of this AGREEMENT and to partners, successors, executors, administrators, and assigns of such other party in respect to all covenants of this AGREEMENT. Neither CLIENT nor J&C shall assign, sublet, or transfer his interest in this AGREEMENT, without written consent of the other. Nothing contained herein shall be construed as giving any rights or benefits hereunder to anyone other than the CLIENT and J&C.

SEVERABILITY

Any provision or part of the AGREEMENT held to be void or unenforceable under any law or regulation shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the CLIENT and J&C, who agree that the AGREEMENT shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

SPECIAL PROVISIONS

The amount of an excise, VAT, gross receipts, or sales tax that may be imposed shall be added to the compensation as stated in the proposal.

CONTROLLING LAW

This AGREEMENT shall be governed by the laws of the State of Texas.



SCHEDULE OF REIMBURSABLE EXPENSES
 Effective January 2019
 Subject to Annual Revision in January 2021

1. Reproduction performed in office

| <u>Size</u> | <u>Black & White</u> | <u>Color</u> |
|------------------------------------|--------------------------|---------------|
| 8½ x 11 (single-sided) | \$0.05/page | \$.50/page |
| 8½ x 11 (double-sided) | \$0.15/page | \$ 1.00/page |
| 8½ x 14 | \$0.15/page | \$.75/page |
| 11 x 17 | \$0.20/page | \$ 1.00/page |
| | | |
| <u>Large Document Prints/Plots</u> | <u>Black & White</u> | <u>Color</u> |
| Bond | \$0.20/sq ft | \$ 1.00/sq ft |
| Photographic Bond | \$4.00/sq ft | \$ 5.00/sq ft |
| Mylar (4 mil) | \$2.00/sq ft | N/A |

Aerial Backgrounds

All sizes \$5.00/sheet (plus above sq. ft. cost)

2. Transportation (mileage): Standard IRS mileage rate in effect
3. Subcontracts and all other outside expenses and fees: Cost, plus 10% service charge
4. Surveying Expenses
 - a. Crew Rates: Includes time charged portal to portal and the first 120 miles of transportation and standard survey equipment
 - b. Special Rental Equipment: Cost, plus 10%
 - c. Stakes: Cost, plus 10% service charge when an excessive number of wooden stakes or any special stakes are required
 - d. Iron Rods and Pipes: Cost, plus 10%
 - e. All-Terrain Vehicle (ATV): \$150/day
 - f. Overnight Stays: \$190/night
 - g. Overtime Rates: Jobs requiring work on weekends or holidays billed at 1.5 times the standard rate
 - h. Sales Tax: To be paid on boundary-related services.
 - i. Deliveries, abstracting services, outside reproduction costs, and other reimbursable expenses charged at cost, plus 10%

Final 2020
Standard



SCHEDULE OF HOURLY RATES

Effective January 2021 - Subject to Annual Revision in January 2022

ENGINEERING PERSONNEL

| | |
|---------------------------|-------|
| Design Engineer I | \$110 |
| Design Engineer II | \$130 |
| Professional Engineer I | \$150 |
| Professional Engineer II | \$170 |
| Professional Engineer III | \$195 |
| Professional Engineer IV | \$225 |
| Professional Engineer V | \$240 |
| Practice Leader | \$260 |

ELECTRICAL ENGINEERING PERSONNEL

| | |
|--------------------------------------|-------|
| Electrical Design Engineer I | \$120 |
| Electrical Design Engineer II | \$140 |
| Electrical Professional Engineer I | \$165 |
| Electrical Professional Engineer II | \$180 |
| Electrical Professional Engineer III | \$200 |
| Electrical Professional Engineer IV | \$235 |
| Electrical Professional Engineer V | \$250 |

CONSTRUCTION PERSONNEL (Includes Mileage)

| | |
|--|-------|
| Construction Manager I | \$110 |
| Construction Manager II | \$130 |
| Construction Manager III | \$150 |
| Construction Manager IV | \$170 |
| Construction Manager V | \$195 |
| Field Project Representative I | \$ 65 |
| Field Project Representative II | \$ 90 |
| Field Project Representative III | \$110 |
| Specialist Field Project Representative I | \$120 |
| Specialist Field Project Representative II | \$135 |
| Senior Specialist Field Project Representative | \$150 |

SPECIALIST

| | |
|----------------|-------|
| Specialist I | \$100 |
| Specialist II | \$125 |
| Specialist III | \$195 |
| Specialist IV | \$240 |

PLANNING PERSONNEL

| | |
|-----------------|-------|
| Planner I | \$ 95 |
| Planner II | \$125 |
| Planner III | \$155 |
| Planner Manager | \$225 |

DESIGNERS/DRAFTING PERSONNEL

| | |
|--------------|-------|
| CAD I | \$ 60 |
| CAD II | \$ 85 |
| CAD III | \$100 |
| Designer I | \$100 |
| Designer II | \$120 |
| Designer III | \$140 |
| GIS I | \$ 85 |
| GIS II | \$110 |
| GIS III | \$145 |
| GIS IV | \$180 |

SURVEYING PERSONNEL

| | |
|---------------------------------------|-------|
| 1-Person Field Crew | \$130 |
| 2-Person Field Crew | \$180 |
| 3-Person Field Crew | \$220 |
| 4-Person Field Crew | \$250 |
| Scanner Equipment | \$100 |
| Survey Technician I | \$ 85 |
| Survey Technician II | \$ 95 |
| Project Surveyor I | \$ 90 |
| Project Surveyor II | \$105 |
| Project Surveyor III | \$125 |
| Project Surveyor IV | \$150 |
| Chief of Survey Crews | \$110 |
| Registered Professional Land Surveyor | \$170 |
| Survey Manager | \$195 |

OFFICE PERSONNEL

| | |
|--|-------|
| Engineer's Assistant I | \$ 60 |
| Engineer's Assistant II | \$ 75 |
| Engineer's Assistant III | \$ 85 |
| Admin I | \$ 60 |
| Admin II | \$ 80 |
| Admin III | \$105 |
| Assistant Controller/ Chief Accountant | \$120 |
| Corporate/Project Accountant | \$100 |

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)

GENERAL MANAGEMENT SERVICES AGREEMENT

This GENERAL MANAGEMENT SERVICES AGREEMENT (this "Contract") is entered into effective October 1, 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, 2021 and end on September 30, 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 \$13,200 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 prior to February 1, 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, 2022, and on or before January 1, 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 website www.blockhousemudtx.gov (the "Website"), 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 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 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) 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) 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) 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) 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) 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) 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: 9-22-21

Address: P.O. Box 129
Leander, Texas 78646

ATTEST:


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

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

(February 27, 2019)

ARTICLE I

SUBJECT MATTER

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

ARTICLE II

DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE III

CODE OF ETHICS

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

3.02. Standards of Conduct.

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

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

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

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

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

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

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

3.03. Conflicts of Interest.

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

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

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

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

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

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

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

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

I. As provided in Section 171.009, Texas Local Government Code, a Director may serve as a member of the board of directors of a private, nonprofit corporation or other

non-profit entity if he or she receives no compensation or other remuneration from the nonprofit corporation or other nonprofit entity.

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

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

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

C. is a Developer;

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

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

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

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

3.05. Dual Office Holding Limitations.

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

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

ARTICLE IV

TRAVEL EXPENDITURES AND FEES OF OFFICE

4.01. Fees of Office. A Director is entitled to receive fees of office of not more than \$150 per day for each day the Director actually spends performing duties as a Director. Total fees of office payable to any Director may not exceed the sum of \$7,200 per District fiscal year. This maximum will be determined based on the date the fee of office is earned and not on the date of payment. No Director may receive fees of office if the Director owes any sum of money to the District. Fees of office will be paid only for called meetings of the Board or, upon prior

approval of the Board, for subcommittee meetings, approved conferences, or other special projects requested by the Board. In this section, “performing the duties of a Director” means substantive performance of the management or business of the District, including participation in Board and committee meetings and other activities involving the substantive deliberation of District business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

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

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

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

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

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

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

D. Excluded Expenses. The cost of alcoholic beverages, hotel movies, gifts, laundry and dry cleaning, entertainment, family attending with the Director, personal telephone calls and all other expenses that are of a personal nature or are not reasonable or necessary to District business will not be paid or reimbursed by the District.

ARTICLE V

PROFESSIONAL SERVICES; BONDS

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

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

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

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

ARTICLE VI

BOARD MEETING PROCEDURES

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

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

ARTICLE VII

COMPLAINTS AND PROCEDURES FOR VIOLATIONS

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

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

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


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

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

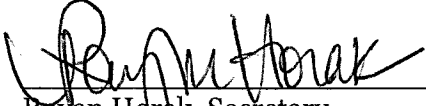
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ADOPTED this 27th day of February, 2019.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: 
Cecilia Roberts, President
Board of Directors

ATTEST:


Ryan Horak, Secretary
Board of Directors