

# ARMBRUST & BROWN, PLLC

ATTORNEYS AND COUNSELORS

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

FACSIMILE 512-435-2360

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

## MEMORANDUM

TO: Board of Directors -  
Block House Municipal Utility District

FROM: Denise L. Motal  
Legal Assistant

DATE: August 18, 2022

RE: Block House Municipal Utility District -  
August 24, 2022 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, August 24, 2022, at 6:30 p.m., at 2600 Block House Drive South, Leander, Texas.

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

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

Lisa Torres (Crossroads Utility Services, LLC)  
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)\*  
Antonio Lovato (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**

**August 24, 2022**

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, August 24, 2022**, 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.**

<b><u>AGENDA</u></b>	
<b>GENERAL</b>	
1.	Citizens’ communications;
2.	Recognition of Sergeant Charles “Chuck” Kelley of the Williamson County Sheriff’s Office;
<b>CONSENT ITEMS</b>	
<i>(These items may be approved collectively or individually. Any of these items may be pulled for discussion upon the request of any Board member.)</i>	
3.	Minutes of June 22, 2022 regular meeting and July 27, 2022 regular meeting;
<b>PR/COMMUNICATIONS</b>	
4.	Report from BHC Owners Association, including:
	(a) Requests for use of facilities;
5.	Report from Williamson County Sheriff’s Office;
6.	Report from PR/Communications Subcommittee, including:
	(a) Special events;
	(b) Newsletter;

<b>RESTRICTIVE COVENANTS</b>	
7.	Report from and directives to Community Association Management, Inc.;
8.	Pending or contemplated litigation, including:
	(a) 15361 English River Loop;
9.	Report from Restrictive Covenants Subcommittee;
<b>FINANCE/AUDIT</b>	
10.	Report from and directives to Municipal Accounts & Consulting, L.P., including:
	(a) Payment of bills and invoices;
	(b) Fund transfers;
	(c) Investments;
11.	Report from Finance/Audit Subcommittee;
<b>AMENITIES</b>	
12.	Report from and directives to Lifeguard 4 Hire, L.L.C.;
13.	Report from and directives to Priority Landscapes, LLC, including:
	(a) Proposal for Tumlinson Park – tree pruning/removal (Proposal #1548);
	(b) Proposal for District-wide freeze damage pruning (Proposal #1549);
	(c) Proposal for District-wide removal of deed trees from survey update (freeze and drought) (Proposal #1550);
	(d) Proposal for Tumlinson Park – merge irrigation mainline (Proposal #1551);
14.	Playscape inspections and related proposals, including:
	(a) Proposal from DigDug Construction to remove and replace mulch and geotextile fabric, add additional mulch, and fix support under slide in Apache Park;
	(b) Proposal from DigDug Construction to remove and replace mulch and geotextile fabric, add additional mulch, install new swing seats, and paint two playscape structures with a truck spraybed product in Tonkawa Park;
15.	Proposal from DigDug Construction to install new pipe gate in fence opening and paint (PEC fence);
16.	Proposal from Hellas Construction, Inc. for resurfacing and restriping tennis courts;
17.	Proposal from Hellas Construction, Inc. for resurfacing and restriping basketball court;
18.	HouckDesign Scope of Services – First Year Design Review and Maintenance;
19.	Report from Amenities Subcommittee, including:
	(a) Bike Trails layout;
<b>SERVICES</b>	
20.	Report from and directives to Gray Engineering, Inc., including:

	(a) Right-of-Way Improvements Project;
	(b) Pedernales Electric Cooperative construction in the District;
21.	Report from and directives to Crossroads Utility Services, LLC, including:
	(a) System maintenance and repairs;
	(b) Write-offs;
	(c) Fuel surcharge;
22.	Report from and directives to General Manager, including:
	(a) Managed Information Technology Services and Support Agreement with Contigo Technology, LLC;
	(b) Requests for use of facilities, including:
	(1) Request for use of Walker House for Mistletoe Market from November 9 through November 12, 2022;
	(c) Cedar Park Fire Department "Calls for service" log;
	(d) Proposal from McCown Home Services for interior painting of Walker House;
	(e) Proposal from SunTech Electric, Inc. for electrical work at Walker House;
	(f) Proposal from SunTech Electric, Inc. for electrical work at Tree 561 in front of Walker House;
	(g) Proposal from Trinity AV Solutions, LLC for GST Video Surveillance;
	(h) Proposal from Trinity AV Solutions, LLC for Annual Service Agreement and Video Access Control Systems;
	(i) Proposal from Trinity AV Solutions, LLC for Walker House Displays Replacement;
	(j) Proposal from Trinity AV Solutions, LLC for Walker House security (1);
	(k) Proposal from Trinity AV Solutions, LLC for Walker House security (2);
	(l) Proposal from Trinity AV Solutions, LLC for Jumano Community Building security;
	(m) Proposal from Trinity AV Solutions, LLC for Apache Pool security;
	(n) Proposal from Trinity AV Solutions, LLC for Tumlinson Pool security;
	(o) Proposal from Trinity AV Solutions, LLC for Pavilion/Sport Courts security;
23.	Report from Texas Disposal Systems, Inc., including:
	(a) Amendment No. 3 to Amended and Restated Solid Waste Collection and Disposal Services Agreement (rate increase);
24.	Storm Water Management Program (SWMP) under TPDES General Permit TXR040000;
25.	Report from Services Subcommittee;
<b>LEGAL</b>	
26.	Report from and directives to Armbrust & Brown, PLLC;
27.	Schedule for adopting 2022/2023 budget and 2022 tax rate;

**OTHER DISCUSSION / ACTION ITEMS**

- |     |  |
|-----|--|
| 28. | Code of Ethics, Travel and Professional Services Policy; |
| 29. | Miscellaneous and Board/Subcommittee directives;         |
| 30. | Future Board meetings/agenda items.                      |

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

(SEAL)



---

Attorney for the District

\*\*\*\*\*

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

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

June 22, 2022

THE STATE OF TEXAS                   §  
  §  
COUNTY OF WILLIAMSON           §

A meeting of the Board of Directors of Block House Municipal Utility District was held on June 22, 2022, at 2600 Block House Drive South, Leander, Texas. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act. A copy of the Certificate of Posting of the Notice is attached as **Exhibit "A"**.

The roll of the members of the Board of Directors was called, as follows:

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

All of the Directors were present, except Director McMullen, who arrived later, and Director Logan, thus constituting a quorum. Also present at the meeting were: Taylor Kolmodin of Municipal Accounts & Consulting, L.P. ("MAC"); Lisa Torres of Crossroads Utility Services, LLC ("Crossroads"); Sandy Martin of the BHC Owners Association ("OA"); Deputy Bartlett of the Williamson County Sheriff's Office ("WCSO"); David Gray of Gray Engineering; Tripp Hamby of Priority Landscapes ("Priority"); Lauren Smith of Public Finance Group LLC; Robert Young, a resident of the District; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

Director Roberts called the meeting to order at 6:32 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, Director Roberts stated that the Board would next receive a report from the OA. Ms. Martin stated that the OA had a new Board member, Kimberley Cannon. She then confirmed that the OA was offering a \$1,000 reward for information relating to the vandalism of the E-sign. Upon question from Director Roberts, Ms. Martin confirmed that the insurance company was still working through the claim. Ms. Martin confirmed that the OA was looking forward to the Fourth of July party. **Director Roberts then directed Ms. Torres to assist with planning of the Fourth of July event and to reach out to the OA to discuss the additional requests that had been made to the District.** Ms. Martin then noted that the OA desired to have the "back to school bash" in the same location where it was held in 2021. Director Roberts then requested that Ms. Martin work with Ms. Torres regarding planning considerations relating to the "back to school bash."

Director Roberts then stated that the Board would consider the Letter Agreement with the BHC Owners Association. Director Bennett made a motion to approve the Letter Agreement.

Director Koenig then stated that he had concerns relating to the OA ~~and~~ stemming from behavior at a recent disc golf tournament held in Jumano Park. He then stated that he believed that representatives of the OA had treated competitors in the disc golf event unfairly and that he would not favorably consider any matters relating to the OA as a District Board member until he received an apology. He noted that the District was not required to work with the OA in coordinating events held in the District. Director Koenig then stated that he had observed what he perceived to be negative sentiment expressed towards the District on social media from representatives of the OA. He then requested that the matter be tabled.

Director Roberts stated that the Board would next consider the Consent Agenda, including approving the minutes of the May 25, 2022 Board meeting and the minutes of the June 8, 2022 special Board meeting (collectively, the "Minutes"). After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted 3-0 to approve the Minutes.

Director Roberts stated that the Board would next discuss restrictive covenant enforcement. Ms. Torres confirmed that she had recently met with the Restrictive Covenants Subcommittee and that progress had been made on the 15361 English River Loop property.

Director Roberts stated that the Board would next receive the bookkeeper's report and recognized Ms. Kolmodin. Ms. Kolmodin presented the check register, attached as **Exhibit "B"**, and the supplemental cash flow report/check register, attached as **Exhibit "C"**. She noted that there were three proposed fund transfers and recommended approval. After discussion, upon motion by Director Koenig and second by Director Bennett, the Board voted 3-0 to approve the payment of the bills and invoices and the fund transfers, as presented.

Director Roberts stated that the Board would next discuss pool operations and maintenance. Ms. Torres confirmed that she would be meeting with Tom Davis of Lifeguard 4 Hire soon to review pool operations matters.

Director Roberts stated that the Board would next discuss landscape maintenance, including the report from Priority Landscapes, LLC, attached as **Exhibit "D"**. Mr. Hamby then reviewed Proposal #1341 for repair of erosion of south berm behind monument at 183 entry, attached as **Exhibit "E"**; Proposal #1342 for removal of dead trees behind 1209 and 1211 Pine Portage Loop, attached as **Exhibit "F"**; Proposal #1343 for May 2022 fuel surcharge, attached as **Exhibit "G"**; Proposal #1361 for application of peat moss for diseased St. Augustine, attached as **Exhibit "H"**; Proposal #1362 for MS4 storm water creek cleanup (drainage ditch) at bridge south of Tumlinson Park, attached as **Exhibit "I"**; Proposal #1365 for chigger treatment on the disc golf course, attached as **Exhibit "J"**; Proposal #1373 for mosquito treatment for the 4<sup>th</sup> of July celebration, attached as **Exhibit "K"**; Proposal #1375 for the right-of-way tree pruning for vehicle clearance, attached as **Exhibit "L"**; and Proposal #1384 for tree trimming around the windmill, attached as **Exhibit "M"**. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted 3-0 to approve the proposals. Mr. Hamby then confirmed that Certified Arborists would soon opine on the necessary amount of watering required for District trees and that Priority would adjust the watering schedule accordingly.

Director Roberts then stated that the Board would discuss engineering matters and recognized Mr. Gray. Mr. Gray reviewed his report, attached as **Exhibit "N"**. He stated that Pedernales Electric Cooperative ("PEC") had still not completed its work in the District and, as such, had yet to start the restoration work. He stated that he would confirm both the anticipated schedule for such work and the seed mix that would be used in the restoration. He added that PEC's access would be taken into account when redesigning the Bike Trails. Mr. Gray confirmed that G & R Surveying had started its surveying efforts in the District.

Mr. Abbott then confirmed that he had spoken with Trent Rush and that the Parks Master Plan was close to completion. He noted that the Plan would likely be finalized shortly after the Board's July meeting and that it may be possible to submit a bond application to the Texas Commission on Environmental Quality by the end of August. Mr. Gray then reviewed considerations relating to the park bond, including hard and soft costs to be included in the application. Ms. Smith then offered a brief overview of the financial considerations relating to the bond, including interest rates. Mr. Gray concluded by stating that it was likely that the park bond could be issued around the end of the first quarter of 2023. He then recommended that the right-of-way improvement considerations be paused until a finalized plan was adopted for the facilities that would be bond financed.

Director Roberts then stated that the Board would discuss District operations and recognized Ms. Torres. Ms. Torres reviewed the operations report attached as **Exhibit "O"**. She stated that all lab results were satisfactory and added that the water loss for the month of May was 5.91%, which she noted was down from last month. She added that she had no write-offs to present. Ms. Torres then confirmed that Crossroads had calculated a \$278 fuel surcharge cost for the month of May. Upon motion by Director Koenig and second by Director Bennett, the Board voted 3-0 to approve the fuel surcharge.

Director Roberts stated that the Board would next receive a report from the general manager. Ms. Torres reviewed the general manager's report, attached as **Exhibit "P"**. Ms. Torres then presented the proposal from NewGen Strategies and Solutions, LLC for water and wastewater cost of service and rate design study, attached as **Exhibit "Q"**. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted 3-0 to approve the proposal from NewGen Strategies and Solutions, LLC.

Director McMullen arrived at the meeting at 7:30 p.m.

Ms. Torres then presented the proposal from DigDug Construction, LLC for the walking bridge in Tumlinson Park, attached as **Exhibit "R"**. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted 3-0, with Director McMullen present but not voting, to approve the proposal from DigDug. Ms. Torres then presented the proposal from Blind Faith LLC for blinds and shades for the Walker House (Estimate #6142), attached as **Exhibit "S"**. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted 4-0 to approve the proposal from Blind Faith LLC.

Director Roberts then stated that the Board would discuss the newsletter, water bill inserts, website and the District-wide calendar. Director Roberts confirmed that the PR/Communications Subcommittee would be meeting soon and that she would like to bring back a printed copy of the District's newsletter. She suggested that it might be beneficial to include the newsletter in the same mailing with District utility bills. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted 4-0 to resume the production of a printed newsletter.

Director Roberts stated that the Board would next discuss District parks and facilities and recognized Ms. Torres to review the report on the inspection of the playscapes in Tumlinson Park, Tonkawa Park and Apache Park, attached collectively as **Exhibit "T"**.

At 7:34 p.m., Director Roberts announced that the Board would convene in executive session to receive legal advice regarding parks and facilities matters, as authorized by Section 551.071 of the Texas Government Code. At 8:27 p.m., the Board reconvened in open session, and Director Roberts confirmed for the record that no action had been taken in executive session.



**Director Roberts then directed Ms. Torres to solicit bids to address the deficiencies identified in the playscape inspection reports.**

Director Roberts stated that the Board would next discuss the Board's future meeting schedule and agenda items. Mr. Abbott confirmed that the next regular scheduled Board meeting was to occur on July 27, 2022.

There being no further items to come before the Board, upon motion by Director Bennett and second by Director Koenig, the Board voted 4-0 to adjourn the meeting.

\* \* \*

[SIGNATURE PAGE TO June 22, 2022 MINUTES]

(SEAL)

---

Byron Koenig, Secretary  
Board of Directors

Date: \_\_\_\_\_

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

July 27, 2022

THE STATE OF TEXAS                   §  
  §  
COUNTY OF WILLIAMSON           §

A meeting of the Board of Directors of Block House Municipal Utility District was held on July 27, 2022, at 2600 Block House Drive South, Leander, Texas. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act. A copy of the Certificate of Posting of the Notice is attached as **Exhibit "A"**.

The roll of the members of the Board of Directors was called, as follows:

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

All of the Directors were present, except Director McMullen, thus constituting a quorum. Also present at the meeting were: Taylor Kolmodin of Municipal Accounts & Consulting, L.P. ("MAC"); Lisa Torres of Crossroads Utility Services, LLC ("Crossroads"); Sandy Martin of the BHC Owners Association ("OA"); Deputies Lovato and Boggs of the Williamson County Sheriff's Office ("WCISO"); Bill Brooks of Lifeguard 4 Hire, L.L.C. ("L4H"); Micah Neill of Contigo Technology; Ja-Mar Prince and Frankie Bates of Texas Disposal Systems, Inc. ("TDS"); Herb Edmondson of Gray Engineering; Tripp Hamby of Priority Landscapes ("Priority"); Lauren Smith of Public Finance Group LLC; Gideon Cofty and Robert Young, residents of the District; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

Director Roberts called the meeting to order at 6:31 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. Mr. Cofty stated that on a recent evening he had visited Tumlinson Park and parked his vehicle in front of Director Roberts' house. He noted that after he entered the park he observed Director Roberts talking to a Williamson County Sheriff's Deputy about his presence in the park. The Deputy then requested that Mr. Cofty leave the park, as it was dusk and the park was closed. Mr. Cofty noted that the Deputy had informed him that Director Roberts had noted to the Deputy that Mr. Cofty's presence in the park was improper as the park closed at dusk. Director Roberts responded to Mr. Cofty and confirmed the hours of the District's parks and noted that, on the day in question, Mr. Cofty had visited Tumlinson Park after dusk. Mr. Cofty then opined that Director Roberts did not need to alert the Deputy to his presence in the park.

Ms. Martin addressed the Board and confirmed that she was speaking as a resident and not on behalf of the OA. She stated that, in her opinion, the draft minutes of the June meeting

did not include enough detail in the section detailing Director Koenig's comments relating to the consideration of the Letter Agreement with the OA. She then stated that Director Koenig's comments relating to the OA were uncalled for and that the Board needed to undertake ethics training. She further stated that she was offended and that there should be action taken. She then requested that the Board consider adding additional specificity to the section of the minutes in question. Mr. Abbott stated that minutes of Board meetings were intended to summarize the considerations and actions of the Board throughout a meeting and that he would be happy to propose additional specificity to the section in question for the Board to consider. Director Roberts then told Ms. Martin that she was sorry that she was offended.

Director Roberts stated that the Board would next consider approving the minutes of the June 27, 2022 special meeting. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted 4-0 to approve the minutes. **The Board then directed Mr. Abbott to add more specificity to the section of the minutes referenced by Ms. Martin for further consideration at the Board's regular August meeting.**

Director Roberts stated that the Board would next consider election-related items on the Board's supplemental meeting agenda. Mr. Abbott reviewed the Order Calling Director Election (the "Order"), a copy of which is attached hereto as **Exhibit "B"**, with the Board. He then directed the Board's attention to the Resolution Approving Joint Election Agreement and Contract for Election Services (the "Resolution"), including the Joint Election Agreement and Contract for Election Services for the November 8, 2022 election, a copy of which is attached hereto as **Exhibit "C"**. Mr. Abbott next directed the Board's attention to the Notice of Deadline to File Applications for Place on the Ballot (the "Notice"), a copy of which is attached hereto as **Exhibit "D"**. After discussion, upon motion by Director Roberts and second by Director Bennett, the Board voted 4-0 to approve the Order and the Resolution and authorized the District's attorney to give notice of the election. Director Logan then requested that A&B carefully review the sample ballot that was proposed by Williamson County to ensure that it was correct.

Director Roberts then stated that the Board would consider the IT support proposal from Contigo Technology. At 6:42 p.m., she announced that the Board would convene in executive session to receive legal advice regarding information technology security practices, as authorized by Section 551.089 of the Texas Government Code.

At 7:01 p.m., the Board reconvened in open session, and Director Roberts stated that no action had been taken in executive session. Upon motion by Director Bennett and second by Director Logan, the Board voted 4-0 to approve the proposal from Contigo Technology and **directed Mr. Abbott and Ms. Torres to work with Mr. Neill to prepare a contract for Board consideration.**

Director Roberts then stated that the Board would receive a report from the OA. Ms. Martin then stated that the Fourth of July celebration was great. She confirmed that the OA continued to work on establishing a reward for information leading to the perpetrator of the vandalism of the E-Sign. She noted that requests for use of District facilities had been submitted for various events, including the annual back to school bash. Ms. Torres then presented the use of facilities and waiver of fees for: (1) use of Tumlinson Park (park grass usage up to the sand volleyball goal and no further, plus the parking lot) for Back to School Bash Carnival on August 27, 2022; (2) use of Jumano Community Center for lantern building workshops on September 8, 11, 15, 19, 24 and 28, 2022; (3) use of the Pavilion for Lantern Parade line up and awards on October 1, 2022; (4) use of Pavilion and open area in front of the Pavilion for BHC Camp Out on September 17 - 18, 2022; and (5) use of Bike Trails Parking Lot for Pumpkin Patch on October 6 through 16, 2022 (dates to be confirmed at a later date) (collectively, the "OA Use and Fee

*Waivers*”), and recommended approval. Director Logan then noted that the OA Subcommittee had recently engaged in a “highly productive” meeting with the OA. After discussion, upon motion by Director Logan and second by Director Roberts, the Board voted 3-0, with Director Koenig abstaining, to approve the OA Use and Fee Waivers.

Director Roberts stated that the Board would next receive the monthly security report from the Williamson County Sheriff’s Office. Deputy Lovato stated that the Fourth of July celebration went well from a security perspective. He noted there were several vendors who required to park their cars in the park and requested that a list of vendors be provided to WCSO in advance of such events that implicated such circumstances. Upon question from Director Logan, Ms. Torres confirmed that a recent instance of vandalism had occurred at the Tumlinson Pool and that the security cameras did record the offenses. She then confirmed that the video footage had been provided to the WCSO and that she would continue to work with WCSO, as necessary. Upon question from Director Logan, Director Roberts opined that the damage suffered at the Tumlinson Pool would likely not be covered by insurance as the amount of damage was not significant.

Director Roberts then stated that the Board would receive a report from the PR/Communications Subcommittee. Ms. Torres noted that work continued on the newsletter and that she hoped it could be completed by August 10<sup>th</sup> for inclusion in the August utility bills. She then confirmed that she was evaluating the cost of including the newsletter in the same envelope as the utility bills. Director Logan confirmed that she would like to determine the specific costs associated with generating a paper newsletter.

Director Roberts stated that the Board would next receive a restrictive covenant report from Ms. Torres. Ms. Torres reviewed the report provided by Community Association Management, Inc. She then reviewed the Architectural Control Committee Application for Improvements Decision form, attached as **Exhibit “E”**. She stated that the Committee had reached several ambiguous decisions that lacked finality and that use of the form would provide clarity on such decisions. After discussion, upon motion by Director Logan and second by Director Koenig, the Board voted 4-0 to approve the form.

Director Roberts stated that the Board would next receive a report from TDS and recognized Mr. Prince. Mr. Prince confirmed that the current economic climate was greatly affecting TDS’s ability to provide its services to customers. He then reviewed a request to amend the cost structure of the existing contract between TDS and the District, attached as **Exhibit “F”**. He noted that TDS was approaching all of its customers with a similar request, which they had never had to do before. He confirmed that he understood that the District was not obligated to modify the contract and that additional profit was not the motivation of his request. Director Roberts noted that, given recent economic conditions, she thought the request was reasonable. After discussion, upon motion by Director Koenig and second by Director Bennett, the Board voted 4-0 to approve the proposed cost increase and **directed Mr. Abbott and Mr. Prince to draft a contract amendment for the Board’s consideration and the regular August meeting**. Discussion ensued regarding proposed cost increases to mattress disposal. Mr. Prince confirmed that mattress disposal was one of the biggest challenges in the solid waste industry. He noted that, over time, mattresses had gotten progressively larger and the people were using them for shorter periods of time. He also noted that they were extremely difficult to dispose of. **Director Logan then requested that communication occur with District residents to ensure that everyone was apprised of the change and the related considerations.**

Director Roberts stated that the Board would next receive a report from L4H and recognized Mr. Brooks. Mr. Brooks confirmed that L4H had undertaken best efforts to clean up

the mess relating to the vandalism of the Tumlinson Pool. Mr. Brooks noted that some sort of oil—likely cooking oil—had been utilized on one of the slides and likely mixed with the pool water. He confirmed that a large presence of cooking oil in pool water could be problematic for treatment devices. Upon question from Director Koenig, Mr. Brooks confirmed that L4H had used microorganisms to remove the oil, but that he was unsure as to whether or not such usage removed chlorine from the water. Mr. Brooks then confirmed that the pool had been restored to being “chemically correct.” Upon question from Director Logan, Mr. Brooks stated that he did not have a written report on what had occurred and the actions that L4H had undertaken, but that he would be happy to provide such a report. Director Roberts noted that L4H had not provided lifeguard services at Tumlinson Pool for the three days that the pool was closed and that the District should be credited for the days that the Tumlinson Pool was closed.

Director Roberts then stated that the Board would discuss engineering matters and recognized Mr. Edmondson. Mr. Edmondson reviewed his report, attached as **Exhibit “G”**. He stated that his firm had undertaken sitewalks with Pedernales Electric Cooperative (“*PEC*”) in the areas impacted by PEC’s work in the District. He noted that they had recommended that revegetation efforts be deferred until the extreme heat had passed. Mr. Edmondson then confirmed that G&R Surveying (“*G&R*”) had begun its surveying efforts in the District’s parks. He then recommended that the District undertake the first payment to G&R, attached as **Exhibit “H”**, as contemplated in the agreement between G&R and the District. Ms. Kolmodin confirmed that the payment was included in her supplemental check register for payment.

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 “I”** and the supplemental check register, attached as **Exhibit “J”**. She reviewed three proposed fund transfers and an investment of District funds and recommended approval. After discussion, upon motion by Director Koenig and second by Director Bennett, the Board voted 4-0 to approve the payment of the bills and invoices, the investment, and the fund transfers, as presented.

Director Roberts stated that the Board would next discuss landscape maintenance, including the report from Priority Landscapes, LLC, attached as **Exhibit “K”**. Mr. Hamby then reviewed Proposal #1495 for the June 2022 fuel surcharge (contract services), attached as **Exhibit “L”**; Proposal #1496 for fence line mowing/trimming maintenance on Chardonnay Crossing area, attached as **Exhibit “M”**; Proposal #1497 for installation of native mulch at Tumlinson Park, attached as **Exhibit “N”**; and Proposal #1498 for installation of native mulch at Disc Golf Course, attached as **Exhibit “O”**. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted 4-0 to approve the proposals.

Director Roberts then stated that the Board would receive a report from the Amenities Subcommittee. Director Logan suggested that a District-sanctioned disc golf page be created. She noted that there was currently an unofficial page providing information relating to the disc golf course at Jumano Park and suggested that it would be beneficial for the District to have an official page to provide clarity and ensure official communications relating to the Jumano Disc Golf Course. Discussion ensued. Director Roberts stated that she was wary of adding additional social media work that would need to be monitored by the District’s General Manager. Director Logan reiterated that the lack of an official District page on the Jumano Disc Golf Course could lead to confusion and noted that, anecdotally, many of the disc golf players in the District were under the impression that the existing unofficial page was actually maintained by the District.

Director Roberts then stated that the Board would receive a report from Crossroads Utility Services, LLC and recognized Ms. Torres. Ms. Torres reviewed the operations report attached as **Exhibit “P”**. She stated that all lab results were satisfactory and added that the water loss for

the month of June was 6.71%, which she noted was up slightly from last month. She added that she had no write-offs to present. Ms. Torres then confirmed that Crossroads had calculated a \$388.10 fuel surcharge cost for the month of June. Upon motion by Director Koenig and second by Director Bennett, the Board voted 4-0 to approve the fuel surcharge.

Director Roberts next stated that the Board would consider the Letter Agreement with the BHC Owners Association, attached as **Exhibit “Q”**. After discussion, upon motion by Director Logan and second by Director Roberts, the Board voted 4-0 to approve the Letter Agreement.

Ms. Torres then reviewed the general manager’s report, attached as **Exhibit “R”**, and presented the request from Austin Metal Detecting Club for use of the Pavilion for Club Social Pot Luck Lunch and Hunt on September 10, 2022. After discussion, upon motion by Director Logan and second by Director Roberts, the Board voted 4-0 to approve the request.

Director Roberts then stated that the Board would discuss tax matters and recognized Mr. Abbott. Mr. Abbott reviewed the memorandum to the Board regarding District tax rate classifications, attached as **Exhibit “S”**, and stated that he had spoken with the District’s financial advisor, who recommended that the District be considered a “developed district” for the current tax year. Upon motion by Director Bennett and second Director Koenig, the Board voted 4-0 to treat the District as a “developed district” for the upcoming tax year.

Mr. Abbott then reviewed the preliminary assessed values from Williamson Central Appraisal District, attached as **Exhibit “T”**, with the Board. He discussed the schedule for adopting the District’s 2022/2023 budget and 2022 tax rate, a copy of which is attached as **Exhibit “U”**. Ms. Kolmodin noted that she was not available to attend the budget workshop special meeting proposed for August 10<sup>th</sup>, and the Board directed Mr. Abbott to schedule the budget workshop special meeting for August 9<sup>th</sup>. Director Abbott then reminded the Board that Trent Rush from Hitchcock Design Group was scheduled to present the final draft of the District’s Park Master Plan at the tax publication special meeting proposed for August 17<sup>th</sup>. Director Logan noted that children living in the District would be returning to school on August 17<sup>th</sup>, which would make her attendance at meetings on either August 16<sup>th</sup> or 17<sup>th</sup> difficult. She also noted that other parents in the District would likely have similar considerations. Mr. Abbott reminded the Board that Williamson County required all taxing entities to finally levy their tax rate by September 15<sup>th</sup> of each tax year, that the Board was tentatively scheduled to levy its tax on September 7<sup>th</sup>, and that a publication of District’s proposed tax rate would need to occur by August 25<sup>th</sup> in order to satisfy all state law requirements. He noted that, given the proposed schedule, that it was imperative for the Board to meet the week of August 15<sup>th</sup> if the proposed tax levy date of September 7<sup>th</sup> was to occur. Upon question from Director Roberts, Mr. Abbott confirmed that the proposed schedule was substantially similar to what the Board of Directors had undertaken in previous years. **The Board then directed Ms. Torres to query the availability of Directors and necessary consultants for the week of August 15<sup>th</sup> to determine an optimal meeting date, given the plethora of considerations.**

Director Roberts stated that the Board would next discuss options for online meetings and recording live meetings. Director Logan stated that it would be beneficial for residents of the District if the Board were to provide remote access to Board meetings, either telephonically or via web access, or to record meetings and make them available to the public. She noted that it was her understanding that the Lost Creek Limited District was recording meetings and making them available to the public via their website. She also noted that it would be beneficial for both Board members and District consultants to be able to call in to District Board meetings.

Director Roberts then stated that the Board would discuss: (1) proposal from Trinity AV Solutions, LLC for camera additions; and (2) proposal from Trinity AV Solutions, LLC for GST video surveillance. At 8:01 p.m., Director Roberts announced that the Board would convene in executive session to receive legal advice regarding security devices, as authorized by Section 551.076 of the Texas Government Code.

At 8:32 p.m., the Board reconvened in open session, and Director Roberts stated that no action had been taken in executive session. **The Board then directed Ms. Torres to draft a request for proposal to evaluate the District's security plan and equipment.**

Director Roberts then stated that the Board would discuss the District's contract with L4H. At 8:33 p.m., Director Roberts announced that the Board would convene in executive session to receive legal advice from the District's attorney, as authorized by Section 551.071 of the Texas Government Code.

At 8:59 p.m., the Board reconvened in open session, and Director Roberts stated that no action had been taken in executive session.

Director Roberts stated that the Board would next discuss the Board's future meeting schedule and agenda items. Mr. Abbott confirmed that the next regular scheduled Board meeting was to occur on August 24, 2022.

There being no further items to come before the Board, upon motion by Director Bennett and second by Director Koenig, the Board voted 4-0 to adjourn the meeting.

\* \* \*



[SIGNATURE PAGE TO JULY 27, 2022 MINUTES]

(SEAL)

---

Byron Koenig, Secretary  
Board of Directors

Date: \_\_\_\_\_

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

NAME: Deputy John Bartlett #15235		DATE: 07-01-2022
TIME START: 1815 hours	TIME ENDED: 2215 hrs	TOTAL TIME: 4 hrs 00 min
BEGINNING MILEAGE: 86959	ENDING MILEAGE: 86969	TOTAL MILEAGE: 10 MILES

Location	Violation	Violation	Violation

**COMMENTS:**

**18:15 PM: Begin Tour of Duty Blockhouse MUD**

**18:23 PM: Security Check of Jumano Park. Walked the trails. Park and trails in use. Gates were already locked. || All okay.**

**19:19 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was not in use // All Okay.**

- Also checked Tumlinson Park, pool, playgrounds, and baseball field. All were in use, and no issues observed.

**20:02 PM: Neighborhood check of Hopewell Ct and the surrounding neighborhoods.**

**20:17 PM: Neighborhood Check of Moser River Dr and surrounding neighborhoods.**

**20:32 PM: Security Check of Tonkawa Park. Park was cleared and the gates locked. || All Okay**

**20:43 PM: Security Check of Tumlinson park. Park was cleared and the gates locked || All Okay**

**21:14 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was not in use // All Okay.**

- Also checked Tumlinson Park, pool, playgrounds, and baseball field. All were clear and empty, and no issues observed.

**21:45 PM: Neighborhood Check of McDowell Bend and surrounding neighborhoods.**

**22:02 PM: Neighborhood Check of Spotted Eagle DR and surrounding neighborhoods.**

**22:15 PM: End Tour of duty.**

*John S. Bartlett #15235*

OFFICER'S SIGNATURE

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

NAME: Deputy D. Hippert #15489		DATE: 07/02/2022	
TIME START: 1800	TIME ENDED: 2200	TOTAL TIME: 4	TOTAL MILEAGE: 31
BEGINNING MILEAGE: 97218	ENDING MILEAGE: 97249		

Location	Violation	Violation	Violation

**COMMENTS: Very hot afternoon at 103 degrees**

18:03 Security Check Tumlinson Park/Pool. Serval people enjoying the pool. A lot of families with kids. No one observed in the playground area or field.

18:12 Security Check Walker House. All access doors checked and found closed/locked. No one observed in sport courts. Few vehicles in parking lot but observed people walking from the pool to those particular vehicles.

18:29 Tonkowa Park. No one observed in parking lot, playground or field.

18:52 Security Check Jumano Park. No cars observed in parking areas. No one observed on trails, playing disc golf or any where in the park.

20:44 Security Check Jumano Park. Several vehicles observed in parking area near the garden. Located owners and advised the park is closing. Park gates closed and located.

21:03 Security Check Tonkowa. No one observed in park. Gates closed and locked.

21:10 Security Check Tumlinson Park/Pool. No vehicles observed in parking lot. All pool access doors checked and found closed/locked. No one observed in pool area. No one observed in playground or field. Park gates closed and locked.

21:16 Security Check Walker House/Sport Courts. Walker House doors checked. All found closed and locked. No one observed in any of the sport courts. Nothing suspicious observed.

*Daniel L. Hippert #15489*

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 07/03/2022
TIME START: 1530	TIME ENDED: 2130	TOTAL TIME: 6 hrs
BEGINNING MILEAGE: 72551	ENDING MILEAGE: 72611	TOTAL MILEAGE: 60miles

Location	Violation	Violation	Violation

**COMMENTS:**

At 1539 hours, Deputy conducted a security check at Tumlinson Park. There were multiple vehicles in the parking lot and people on the field. There was nothing suspicious. Cleared at 1544 hours.

At 1629 hours Deputy conducted a security check at the Walker House. There were multiple vehicles in the parking lot. There was nothing suspicious. Cleared at 1635 hours.

At 1740 hours, Deputy conducted a security check at Tonkawa Park. There were no vehicles in the parking lot. Deputy did not see anything suspicious. Cleared at 1748 hours.

At 1834 hours, Deputy conducted a security check at Jumano Trail. There were multiple vehicles in the parking lot. Deputy did not see anything suspicious. Cleared at 1840 hours

At 2000 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 inside the parking lot, Deputy asked them to leave and locked the gate. Deputy drove over to the bike trail and verified that the gate was already locked. Cleared at 2016 hours.

At 2017 hours, Deputy conducted a security check at Tonkawa Park. There were still people practicing baseball Deputy asked them to leave and locked the gate. Cleared at 2022 hours.

At 2023 hours, Deputy conducted a security check at Jumano trail. There were 2 vehicles in the parking lot, deputy looked for the owner and asked them to leave the trail for deputy lock the gate. Cleared at 2038 hours.

OFFICER'S SIGNATURE *Minh Nguyen #14660*

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

NAME: Deputy Antonio Lovato #11316		DATE: 07-04-2022	
TIME START: 1600	TIME ENDED: 2245	TOTAL TIME: 6.75	TOTAL MILEAGE: 38
BEGINNING MILEAGE: 77046	ENDING MILEAGE: 77084		

Location	Violation	Violation	Violation
Block House / Scottsdale Dr	Class C Thef (American Flags)		

**COMMENTS:**

1600hrs Begin Tour of Duty.

1646hrs I conducted a traffic stop on a vehicle I had just observed take some of the American Flags from Block House Dr. and Scottsdale Dr. I was able to return the flags. I talked with the mother of the kid that took them. I felt they learned their lesson. A warning was issued for a Class C theft.

1707hrs Security Check Jumano Park. There were two vehicles parked in the park area. No one was in the garden area or community center. There were some people playing on the disc golf course. No issues observed.

1753hrs Security Check Tumlinson Park. There were a few vehicles parked in the parking lot. There were people swimming in the pool. No one on the playground or baseball field. No one playing on the basketball or tennis courts. No issues observed.

1830hrs Walking Patrol at Tonkawa Park for the 4<sup>th</sup> of July event going on.

2245hrs Everyone was out of the park. Deputy Johnson said he was going to work till midnight and would make sure all the gates were locked up. Some of the vendors were still getting all of their stuff loaded up. End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 07/04/2022
TIME START: 18:00	TIME ENDED: 00:00	TOTAL TIME: 2
Begin Mileage: 103950	Ending Mileage: 103962	Total Mileage: 12

Location	Violation	Location	Violation

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

**18:00hrs** 10-41 patrol Blockhouse MUD.

**18:00hrs** Security check at Tonkawa Park, July 4<sup>th</sup> event was going on, walked the park during event.

**21:42hrs** Security check at Jumano park and the area was clear. The gates were closed and locked. No sign of trespassers or criminal mischief.

**22:12hrs** Security check at the bike park. Parking lot was clear. Gates were closed and locked.

**22:28hrs** Security check in Tumlinson park pool. The gates were closed and locked. No sign of criminal mischief.

**22:35hrs** Security check at Tonkawa Park. No sign of criminal mischief. Gates were closed and locked.

**23:45hrs** Security check 4200 blk of Block House Dr. Gates were locked.

**00:00hrs** 10-42 Blockhouse patrol.

*Derrick Johnson #13763*

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 07/05/2022
TIME START: 1600 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 5 hrs

Location	Violation	Violation	Violation

**COMMENTS:**

16:00PM: BEGIN PATROL DUTY BLOCKHOUSE MUD.  
 16:08PM: SECURITY CHECK AT THE WALKER HOUSE, HOUSE SECURED, COURTS SECURED, BIKE PARK CLOSED NOT IN USE, WALKED TRAILS AND NOTHING SUSPICIOUS OBSERVED – ALL OK.  
 16:42PM: SECURITY CHECK TONKOWA PARK, NO VEHICLES IN THE PARKING LOT, PARK EMPTY, SOCCER AND BASEBALL FIELDS NOT IN USE - ALL OK.  
 17:08PM: SECURITY JUMANO PARK, NO VEHICLES IN PARKING LOT USING FRISBEE GOLF COURSE, WALKED TRAILS, NO SIGNS OF CRIMINAL ACTIVITY OR ANYTHING SUSPICIOUS, NO UNAUTHORIZED MOTOR VEHICLES OBSERVED IN THE AREA – ALL OK.  
 17:23PM: NEIGHBORHOOD CHECK 1400 BLK ECHO LAKE DR – ALL OK.  
 17:26PM: NEIGHBORHOOD CHECK 1600 BLK MCDOWELL BEND – ALL OK.  
 17:36PM: NEIGHBORHOOD CHECK 16500 BLK BLACK KETTEL DR – ALL OK.  
 17:43PM: NEIGHBORHOOD CHECK 400 BLK TUMLINSON FORT DR – ALL OK.  
 17:48PM: NEIGHBORHOOD CHECK 2600 BLK S WALKER DR – ALL OK.  
 17:55PM: RECHECKED JUMANO PARK, VEHICLE IN THE PARKING LOT USING FRISBEE GOLF COURSE, NO UNAUTHORIZED MOTOR VEHICLES IN THE AREA – ALL OK.  
 18:45PM: RECHECKED WALKER HOUSE, ALL SECURED, NO SIGNS OF SUSPICIOUS ACTIVITY – ALL OK.  
 19:05PM: RECHECKED TONKOWA PARK, BASEBALL FIELD IN USE – ALL ELSE OK.  
 20:45PM: NO VEHICLES IN THE JUMANO PARKING LOT, NO UNAUTHORIZED MOTOR VEHICLES IN THE PARK, I WAS ON SCENE FOR SOME TIME AND DID NOT SEE OR HEAR ANYTHING, LOCKED THE GATES – ALL OK.  
 20:50PM: NO VEHICLES IN THE TONKOWA PARKING LOT, SECURED THE GATE.  
 20:55PM: NO VEHICLES IN THE TUMLINSON FORT PARKING LOT, POOL SECURED, SECURED THE GATE.  
 21:00PM:10-42 BLOCKHOUSE PATROL.

Beginning mileage:  
 Ending mileage:  
 Total Driven:            miles:

*Brian Gripentrog #12156*

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 07-06-2022
TIME START: 16:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 97304	ENDING MILEAGE: 97326	TOTAL MILEAGE: 22

Location	Violation	Violation	Violation

**COMMENTS: \*\*\*OUT FOR FUEL - NEW HOPE / 183A\*\*\***  
**16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD**  
**16:23PM: CHECKED BH ELEM SCHOOL & (1) PORTABLE BUILDING - MAIN SCHOOL SECURED // (1) PORTABLE SECURED - OTHER 2 PORTABLES HAVE BEEN REMOVED - ALL OKAY**  
**16:48PM: CHECKED JUMANO PARK - NO VEHICLES PARKED WITHIN THE PARK - INTERIOR CHAINLINK GATE SECURED - ALL OKAY**  
**17:14PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL STAFF WAS ONSITE, CLEANING THE POOL - ALL OKAY**  
**17:22PM: CHECKED TONKAWA PARK - PARK WAS CLEAR // INTERIOR DOUBLE GATES TO THE WEST FIELD, LOCATED NEXT TO THE P.E.C. FACILITY, WERE UNLOCKED AN OPEN - DUE TO NO P.E.C. PERSONNEL ONSITE, I CLOSED & RESECURED THE GATE, THE LOCK THAT WAS LEFT UNLOCKED WAS A P.E.C. LOCK AND NOT A BLOCKHOUSE MUD LOCK - ALL OKAY**  
**17:28PM: CHECKED TUMLINSON PARK & POOL - BASEBALL FIELD WAS IN USE & POOL WAS OPEN AND IN USE // PLAYGROUND WAS CLEAR - ALL OKAY**  
**17:33PM: CHECKED BIKE TRAIL PARK - ENTRANCE GATE WAS CLOSED & SECURED - PARK WAS CLEAR - ALL OKAY**  
**17:34PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE WAS SECURED / COURTS & PAVILLION WERE CLEAR - ALL OKAY**  
**19:48PM: RECHECKED BH ELEM SCHOOL - ALL OKAY**  
**20:20PM: MADE CONTACT WITH A YOUNG GIRL ON A SKATEBOARD, WHO WAS SKATEBOARDING UNDER THE PAVILLION - SHE WAS IDENTIFIED AS A BH RESIDENCE, RESIDING ON MILTON CV - SHE WAS INFORMED OF THE RULES AND SHOWN THE POSTED SIGNAGE - SHE WAS EXTREMELY COMPLIANT AND SHE THANKED ME FOR EXPLAINING THE RULES REGARDING WHEELED DEVICES IN PROHIBITED LOCATIONS - SHE LEFT THE PAVILLION AREA - ALL ELSE OKAY**  
**20:30PM: RECHECKED BIKE TRAIL PARK - ALL OKAY**  
**20:42PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY**  
**20:47PM: RECHECKED & SECURED JUMANO PARK GATE - PARK WAS CLEAR - ALL OKAY**  
**20:51PM: RECHECKED APACHE PARK & POOL - PARK WAS IN USE WITH 1 PERSON SITTING ON THE BENCH // POOL AREA WAS CLOSED - ALL OKAY**  
**20:54PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA SECURED // NUMEROUS BASEBALL KIDS & PARENTS JUST FINISHING UP AND LEAVING THE FIELD - 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 Lynn Norvell #1416		DATE: 7-7-2022
TIME START: 1510 hrs	TIME ENDED: 2110 hrs	TOTAL TIME: 6 hrs
BEGINNING MILEAGE: 82801	ENDING MILEAGE: 82844	TOTAL MILEAGE: 43

Location	Violation	Violation	Violation

**COMMENTS: 15:10PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD**  
**15:38PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR / GATES WERE CLOSED & SECURED**  
**15:41PM: CERTIFIED ARBOR CARE TRIMMING TREES IN FRONT OF WALKER HOUSE**  
**15:55PM: CHECKED BH ELEM SCHOOL & PORTABLES - MAIN BUILDING SECURED / PORTABLES SECURED - NOTICED TWO PORTABLES HAVE BEEN REMOVED FROM PARKING LOT AND BACK WINDOW TO PORTABLE 601-602 HAS THE EXTERIOR GLASS BROKEN BUT INTERIOR GLASS ON THE WINDOW IS STILL INTACT. (BACK ON ENTRANCE SIDE).**  
**16:28PM: CHECKED JUMANO PARK -TWO VEHICLES OBSERVED IN PARK - INTERIOR CHAIN LINK GATE LOCKED & SECURED - CHECKED BOYSCOUT FACILITY - EXTERIOR DOORS & WINDOWS SECURE - /TWO PEOPLE PLAYING DISC GOLF - ALL WAS OKAY**  
**16:59PM: CHECKED TONKAWA PARK - NO ACTIVITY AT PARK OR PLAYGROUND**  
**17:25PM: 18:10PM: CHECKED TURLINSON PARK & POOL - NO ONE IN PARK PLAYGROUND, BASEBALL FIELD EMPTY, POOL OPEN & STAFF ONSITE - ALL WAS OKAY**  
**17:41PM - CHECKED APACHE PARK AND POOL - NO ONE IN PLAYGROUND AREA - POOL OPEN AND STAFF ON SITE - ALL OK**  
**18:22PM - RE-CHECKED JUMANO PARK- NO VEHICLES OR PERSONS IN AREA**  
**18:58PM - WALKER HOUSE SECURE - PAVILLION CLEAR AND TENNIS COURT OCCUPIED X2 - ALL OK**  
**19:26PM - RE-CHECK TONKAWA PARK- BASEBALL FIELD IN USE FOR PRACTICE- THREE PEOPLE WALKING TRACK - ALL OK**  
**20:35PM - RECHECKED & SECURED TURLINSON PARK GATE - PARK WAS CLEAR, EXCEPT FOR A FEW PEOPLE WALKING THROUGH WITH DOGS - POOL AREA CHECKED SECURE - ALL OKAY**  
**20:39PM - RECHECKED BIKE TRAIL PARK - PARK WAS CLEAR- ALL OKAY**  
**20:41PM - RECHECKED WALKERHOUSE, COURTS & PAVILLION - ALL OKAY**  
**20:45PM - RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR**  
**20:50PM - RECHECKED APACHE PARK & POOL - PARK WAS CLEAR - POOL WAS CLOSED & SECURED - ALL OKAY**  
**20:58PM - RECHECKED & SECURED JUMANO PARK ENTRANCE GATE - PARK WAS CLEAR - ALL OKAY**  
**21:10PM: END TOUR OF DUTY BLOCKHOUSE MUD**

---

Lynn Norvell  
OFFICER'S SIGNATURE

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

NAME: Deputy John Bartlett #15235		DATE: 07-08-2022
TIME START: 1815 hours	TIME ENDED: 2230 hrs	TOTAL TIME: 4 hrs 15 min
BEGINNING MILEAGE: 87569	ENDING MILEAGE: 87582	TOTAL MILEAGE: 13 MILES

Location	Violation	Violation	Violation

**COMMENTS:**

18:15 PM: Begin Tour of Duty Blockhouse MUD  
 18:22 PM: Neighborhood check of Nettie Dr and surrounding neighborhoods.  
 18:47 PM: Security Check of Jumano Park. Walked the trails. On the trails, I encountered two kids making a tree fort type thing. Told them they could not do that and they left the trails towards the entrance. Both kids appeared to be 13 or 14 year old white males. Park and trails in use || All okay.  
 19:31 PM: Security Check of Tonkawa Park. Park, trails, and baseball fields in use || All Okay  
 19:49 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was not in use // All Okay.  
     - Also checked Tumlinson Park, pool, playgrounds, and baseball field. All were in use, and no issues observed.  
 20:20 PM: Security Check of Jumano Park, cleared the park and locked the gate || All Okay  
 20:32 PM: Security Check of Tumlinson park. Park was cleared and the gates locked || All Okay  
 20:43 PM: Security Check of Tonkawa Park. Park was cleared and the gates locked. || All Okay  
 21:14 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was not in use // All Okay.  
     - Also checked Tumlinson Park, pool, playgrounds, and baseball field. All were clear and empty, and no issues observed.  
 21:37 PM: Neighborhood Check of Hutton Ln and surrounding neighborhoods.  
 21:54 PM: Neighborhood Check of Spotted Eagle DR and surrounding neighborhoods.  
 22:08 PM: Neighborhood Check of Kicking Bird Dr and surrounding neighborhoods.  
 22:23 PM: Neighborhood Check of Blockhouse Dr.  
 22:30 PM: 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: 07-09-2022
TIME START: 0700	TIME ENDED: 1500	TOTAL TIME: 8
BEGINNING MILEAGE:	ENDING MILEAGE:	TOTAL MILEAGE:

Location	Violation	Violation	Violation

**COMMENTS:**

**Administrative work to include:**

Going over each deputies timesheet for Blockhouse and confirming times with the Deputies Daily Activity Reports and log in times with Williamson County Communications, calling Deputies and making the correct changes when a mistake was observed, working with Block House MUD Accounting, working on the next Blockhouse Schedule which includes coordinating with each of the Deputies work schedule and extra duty assignments as well as vacation schedule, coordination of special events and specific issues as Blockhouse, etc.....

*Antonio L. Lovato #11316*

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 07/09/2022
TIME START: 1530	TIME ENDED: 2130	TOTAL TIME: 6 hrs
BEGINNING MILEAGE: 94263	ENDING MILEAGE: 94315	TOTAL MILEAGE: 52miles

Location	Violation	Violation	Violation

**COMMENTS:**

At 1539 hours, Deputy conducted a security check at Tumlinson Park. There were multiple vehicles in the parking lot and people on the field. There was nothing suspicious. Cleared at 1544 hours.

At 1627 hours Deputy conducted a security check at the Walker House. There were multiple vehicles in the parking lot. There was nothing suspicious. Cleared at 1635 hours.

At 1730 hours, Deputy conducted a security check at Tonkawa Park. There were no vehicles in the parking lot. Deputy did not see anything suspicious. Cleared at 1738 hours.

At 1824 hours Deputy was dispatched to a mental disorder disturbance at Block House Dr/Scottdale Dr. The caller stated a male screaming at people at the intersection. Deputy arrived and checked the area, deputy spoke to with several people, but no one see the male suspect that matched the description the caller provided. Cleared at 1835 WCSO event#2022216324

At 1837 hours, Deputy conducted a security check at Jumano Trail. There were multiple vehicles in the parking lot. Deputy did not see anything suspicious. Cleared at 1840 hours

At 1840 Deputy observed a male subject who appeared to be in distress, sitting by the drainage ditch at Jumano trail. Deputy spoke with the male and determined that he was in crisis and needed mental health officer. Deputy waited with the male until mental health officer arrived on scene, evaluated the male and provided proper help according to the law and the SO policy. Cleared at 1942 hours. WCSO report #20220700331

At 2012 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 inside the parking lot, Deputy asked them to leave and locked the gate. Deputy drove over to the bike trail and verified that the gate was already locked. Cleared at 2028 hours.

At 2029 hours, Deputy conducted a security check at Tonkawa Park. There were still people practicing baseball Deputy asked them to leave and locked the gate. Cleared at 2034 hours.

At 2035 hours, Deputy conducted a security check at Jumano trail. There were 2 vehicles in the parking lot, deputy looked for the owner and asked them to leave the trail for deputy lock the gate. Cleared at 2052 hours.

OFFICER'S SIGNATURE *Minh Nguyen #14660*

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

NAME: Deputy Antonio Lovato #11316		DATE: 07-10-2022
TIME START: 0347	TIME ENDED: 0947	TOTAL TIME: 6
BEGINNING MILEAGE: 77378	ENDING MILEAGE: 77428	TOTAL MILEAGE: 50

Location	Violation	Violation	Violation

**COMMENTS:**

0347hrs Begin Tour of Duty.

0406hrs Security Check Tumlinson Park. No vehicles parked in the parking lot. The front gate was locked and secured. No one observed in the park or walking around on the trails. No issues observed.

0431hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. The gate to the park was locked and secured. No one observed on the playground, soccer field, or walking around on the track. No issues observed.

0509hrs Security Check Jumano Park. No vehicles parked in the parking area. The gate to the park was locked and secured. No one observed playing disc golf or walking around on the trails. No issues observed.

0540hrs I was flagged down for a runaway. Case #2022-07-00340. I drove around checking all the parks. I also followed up on going and checking friends residences located in the BH neighborhood. I clear the call at 0750hrs.

0810hrs Security Check Jumano Park. The gate was open. There was one vehicle parked down in the field by the garden area. There was a person playing disc golf. The gate to the community center and garden were locked and secured. No issues observed.

0821hrs Security Check Apache Park. No vehicles parked in the parking lot. No one playing on the playground or in the pool area. No issues observed.

0841hrs Security Check Tumlinson Park. There were several people walking around on the trails. There were a few vehicles parked in the parking lot. No one playing on the playground or baseball field. There was a group of girls working on flag twirling under the pavilion. No one playing on the basketball or tennis courts. No issues observed.

0926hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground or soccer field. There was a man running around on the track. No issues observed.

0947hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 07/10/2022
TIME START: 1700 hrs	TIME ENDED: 2115 hrs	TOTAL TIME: 4.25 hrs

Location	Violation	Violation	Violation

**COMMENTS:**

17:00PM: BEGIN PATROL DUTY BLOCKHOUSE MUD.  
 17:04PM: SECURITY CHECK AT THE WALKER HOUSE, HOUSE SECURED, COURTS SECURED, BIKE PARK CLOSED NOT IN USE, NOTHING SUSPICIOUS OBSERVED – ALL OK.  
 17:41PM: SECURITY CHECK TONKOWA PARK, NO VEHICLES IN THE PARKING LOT, PARK EMPTY, SOCCER AND BASEBALL FIELDS NOT IN USE - ALL OK.  
 18:02PM: SECURITY JUMANO PARK, NO VEHICLES IN PARKING LOT USING FRISBEE GOLF COURSE, NO SIGNS OF CRIMINAL ACTIVITY OR ANYTHING SUSPICIOUS, NO UNAUTHORIZED MOTOR VEHICLES OBSERVED IN THE AREA – ALL OK.  
 18:45PM: NEIGHBORHOOD CHECK 16500 BLK BLACK KETTLE DR – ALL OK.  
 18:50PM: NEIGHBORHOOD CHECK 1400 BLK MOLSEN LAKE DR – ALL OK.  
 18:54PM: NEIGHBORHOOD CHECK 1400 BLK ECHO LAKE DR – ALL OK.  
 18:59PM: NEIGHBORHOOD CHECK 2600 BLK TUMLINSON FORT DR – ALL OK.  
 19:02PM: RECHECKED TONKOWA PARK, NO VEHICLES IN THE PARKING LOT AND PARKS EMPTY – ALL OK.  
 19:35PM: NEIGHBORHOOD CHECK 2600 BLK S WALKER DR – ALL OK.  
 19:38PM: RECHECKED JUMANO PARK, VEHICLE IN THE PARKING LOT USING FRISBEE GOLF COURSE, NO UNAUTHORIZED MOTOR VEHICLES IN THE AREA – ALL OK.  
 20:45PM: NO VEHICLES IN THE JUMANO PARKING LOT, NO UNAUTHORIZED MOTOR VEHICLES IN THE PARK, I WAS ON SCENE FOR SOME TIME AND DID NOT SEE OR HEAR ANYTHING, LOCKED THE GATES – ALL OK.  
 20:57PM: NO VEHICLES IN THE TONKOWA PARKING LOT, SECURED THE GATE.  
 21:15PM: NO VEHICLES IN THE TUMLINSON FORT PARKING LOT, POOL SECURED, SECURED THE GATE.  
 21:15PM:10-42 BLOCKHOUSE PATROL.

Beginning mileage: 43220  
 Ending mileage:  
 Total Driven:           miles:

*Brian Gripentrog #12156*

OFICER'S SIGNATURE



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

NAME: Deputy D. Hippert #15489		DATE: 07/11/2022
TIME START: 1730	TIME ENDED: 2130	TOTAL TIME: 4
BEGINNING MILEAGE: 45227	ENDING MILEAGE: 45255	TOTAL MILEAGE: 28

Location	Violation	Violation	Violation

**COMMENTS:**

17:47 hours Security Check at Tumlinson Park/Pool. Few vehicles observed in the parking lot with a few people observed enjoying the pool. No one observed in the playground area or the baseball field.

18:33 hours Security Check at Tonkowa Park. No one observed in parking lot, playground or field. Nothing suspicious found.

18:41 hours Security Check at Jumano Park. Several vehicles with several groups playing disc golf. Several groups of people enjoying disc golf. No camps or signs of fires found. Nothing suspicious found.

19:52 hours Security Check at Tonkowa Park. No one observed in park area. Nothing suspicious found.

20:20 hours Security Check at Jumano Park. Several vehicles parked inside the community area. Cedar Park PD officer was also observed. Observed a Boy Scout meeting.

20:33 hours Security Check at Apache Park/Pool. Pool area was observed to be empty. Dad and son observed in the playground area.

20:43 hours Security Check at Tumlinson Park/Pool. Parking lot observed to be empty. No one found or observed in the playground or fields. All pool access gates found to be closed and secure. Pool area was observed to be empty. Park gates closed and locked.

20:48 hours Security Check at Tonkowa Park. Observed a gentleman walking his dog in the park. I advised him I need to lock up. No one else observed in the area. Park gates closed and locked.

20:57 hours Security Check at Jumano Park. No vehicles found in parking areas. Nothing suspicious observed. Park gates closed and locked.

21:15 hours Security Check at Walker House/Sport courts. All office doors checked and still closed/locked. No one observed in the sport courts. No vehicles found in parking lot.

*Daniel L. Hippert #15489*

OFFICER'S SIGNATURE

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

NAME: Deputy John Bartlett #15235		DATE: 07-12-2022
TIME START: 1800 hours	TIME ENDED: 2215 hrs	TOTAL TIME: 4 hrs 15 min
BEGINNING MILEAGE: 87812	ENDING MILEAGE: 87824	TOTAL MILEAGE: 12 MILES

Location	Violation	Violation	Violation

**COMMENTS:**

18:00 PM: Begin Tour of Duty Blockhouse MUD  
 18:09 PM: Neighborhood check of Rosspport Bend and surrounding neighborhoods.  
 18:33 PM: Security Check of Jumano Park. Walked the trails. Park and trails in use || All okay.  
 19:07 PM: Neighborhood Check of Bardolino Ln and surrounding neighborhoods.  
 19:34 PM: Neighborhood Check of Meritage Blvd and surrounding neighborhoods.  
 19:57 PM: Security Check of Tonkawa Park. Park, trails, and baseball fields in use || All Okay.  
 20:15 PM: Neighborhood Check of Tumlinson Fort Dr and surrounding neighborhoods.  
 20:30 PM: Security Check of Tonkawa Park. Park was cleared and the gates locked. || All Okay  
 20:36 PM: Security Check of Tumlinson park. Park was cleared and the gates locked || All Okay  
 20:47 PM: Security Check of Jumano Park, cleared the park and locked the gate || All Okay  
 21:05 PM: Security Check of Apache Park and Pool // All Okay.  
 21:17 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse was not in use // All Okay.  
     - Also checked Tumlinson Park, pool, playgrounds, and baseball field. All were empty and secured, and no issues observed.  
 21:45 PM: Neighborhood check of Luke Dr and surrounding neighborhoods.  
 22:15 PM: End Tour of duty.

*John S. Bartlett #15235*

OFFICER'S SIGNATURE

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

NAME: Deputy Lynn Norvell #1416		DATE: 7-13-2022
TIME START: 1455 hrs	TIME ENDED: 2055 hrs	TOTAL TIME: 6 hrs
BEGINNING MILEAGE: 83279	ENDING MILEAGE: 83312	TOTAL MILEAGE: 33

Location	Violation	Violation	Violation

**COMMENTS: 14:55PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD  
15:15PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR EXCEPT FOR PEC WORKING / GATES WERE CLOSED & SECURED  
15:38PM: CHECKED BH ELEMENTARY SCHOOL AND PORTABLE 601-602- ALL SECURE  
16:22PM: CHECKED JUMONO PARK- NO VEHICLES OBSERVED IN PARK // INTERIOR CHAIN LINK GATE LOCKED & SECURED  
16:38PM: CHECKED TONKAWA PARK - NO VEHICLES- ONE PERSON EXERCISING IN PARK - GATE OPEN BY PEC SUBSTATION AT BACK - WILL CHECK LATER TO SEE IF PEC SECURED AFTER BUSINESS HOURS  
16:45PM: CHECKED TUMLINSON PARK AND POOL- NOBODY OBSERVED IN PARK- POOL OPEN AND BEING USED- STAFF ON SITE- ALL OK  
16:50PM: CHECKED APACHE PARK AND POOL- NOBODY IN PARK- POOL IN USE WITH STAFF ON SITE- ALL OK  
17:20PM: CHECKED BOY SCOUT BUILDING IN JUMONO PARK- DOORS AND WINDOWS SECURE- GATE RE SECURED  
17:52PM: CHECKED WALKER HOUSE- ALL DOORS AND WINDOWS SECURE- PAVILION EMPTY AND NOBODY IN SKATE AREA OR TENNIS COURT- ALL OK  
18:40PM - RE CHECK TONKAWA PARK- ALL CLEAR- PEC GATE STILL OPEN TO ACCESS TRACK AND SOCCER FIELD - SECURED PEC ACCESS GATE  
19:04PM: RE CHECKED JUMANO PARK- 1 VEHICLES IN PARK- ONE PERSON OBSERVED PLAYING DISC GOLF  
2036PM: CHECKED TUMLINSON PARK- ALL CLEAR - POOL CLOSED AND GATES SECURED - LOCKED ENTRANCE GATE  
2039PM: CHECKED TONKAWA PARK- ALL CLEAR - ENTRANCE GATE SECURED  
2043PM: CHECKED APACHE PARK AND POOL- ALL CLEAR - POOL CLOSED AND ENTRANCE GATE SECURED  
2046PM: CHECKED JUMANO PARK- ALL CLEAR- ENTRANCE GATE SECURED  
2055PM: END TOUR OF DUTY IN BLOCKHOUSE**

*Lynn Norvell*  
OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 07/13/2022
TIME START: 2230	TIME ENDED: 0430	TOTAL TIME: 6 hrs
BEGINNING MILEAGE: 97209	ENDING MILEAGE: 97257	TOTAL MILEAGE: 48miles

Location	Violation	Violation	Violation

**COMMENTS:**

At 2241 hours, Deputy conducted a security check at Tumlinson Park. There were no vehicles in the parking lot and the gate was locked. There was nothing suspicious. Cleared at 2246 hours.

At 2346 hours Deputy conducted a security check at the Walker House. There were no vehicles in the parking lot. Deputy walked around the house and made sure all the doors were locked. There was nothing suspicious. Cleared at 2351 hours.

At 0032 hours, Deputy conducted a security check at Tonkawa Park. There were no vehicles in the parking lot. The gate was locked, Deputy did not see anything suspicious. Cleared at 0040 hours.

At 0137 hours, Deputy conducted a security check at Jumano Trail. The gate was locked, Deputy did not see anything suspicious. Cleared at 0141 hours

At 0237 hours, Deputy conducted security check at Apache Park. There was no vehicle in the parking lot and deputy did not see anything suspicious. Cleared at 0243 hours

At 0342 hours Deputy conducted security check at Block House ES. There was no vehicle in the parking lot. Deputy drove to the back side of the school and did not see anything suspicious. Cleared at 0350

Going 42 at 0430 hours

OFFICER'S SIGNATURE

*Minh Nguyen #14660*

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

NAME: Deputy Brandon T. Cantu #14853		DATE: 07/14/2022
TIME START: 1700	TIME ENDED: 2200	TOTAL TIME: 5 hours
BEGINNING MILEAGE: 67750	ENDING MILEAGE: 67770	TOTAL MILEAGE: 20 miles

Location	Violation	Violation	Violation

**COMMENTS:** 1700 Hours Begin tour of duty  
 1730 Hours: Security check Apache park, multiple vehicles in parking lot.  
 1810 Hours: Security check Jumano Park 1 vehicle in parking lot, trails were walked came across 1 family out walking.  
 1845 Hours: Security check on the trails at Jumano, a few people seen walking around/jogging.  
 1900 Hours: Security check at the water tower.  
 1930 Hours: Security check Walker house, patrolled area on foot, multiple residence seen either walking/running/ or walking with their dog.  
 2030 Hours: Security check Jumano Park no vehicles seen in the parking lot. Gate secured upon my exit.  
 2035 Hours: Security check Tonkawa park, no vehicles seen, 1 family at the playground. Gate was secured upon my exit.  
 2045 Hours: Security check Walker House, gate secured upon my exit.  
 2100 Hours: Security check Apache park.  
 2125 Hours: Security check Walker House, Tennis courts, & pool, area patrolled on foot, no signs of suspicious activity.  
 2145 Hours: security check Apache park, no vehicles in parking lot, no one at playground.  
 2200 Hours: End of tour of duty.

*Brandon T. Cantu #14853*

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 07/14/2022
TIME START: 18:00	TIME ENDED: 20:00	TOTAL TIME: 2
Begin Mileage: 104200	Ending Mileage: 104212	Total Mileage: 12

Location	Violation	Location	Violation

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

**18:00hrs** 10-41 patrol Blockhouse MUD.

**18:05hrs** Security check 3000 blk of Block House Dr

**18:30hrs** Security check 400 blk of Creek Run

**18:46hrs** Security check 400 blk of Tumlinson Park.

**19:05hrs** Security check bike park. No sign of criminal mischief.

**19:35hrs** Security check 700 blk of Luke Ln.

**20:00hrs** 10-42 Blockhouse patrol.

*Derrick Johnson #13763*  
OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 07/15/2022	
TIME START: 1530	TIME ENDED: 2130	TOTAL TIME: 6 hrs	
BEGINNING MILEAGE: 94315	ENDING MILEAGE: 94373	TOTAL MILEAGE: 58miles	

Location	Violation	Violation	Violation

**COMMENTS:**

At 1545 hours, Deputy conducted a security check at Tumlinson Park. There were multiple vehicles in the parking lot and people on the field. There was nothing suspicious. Cleared at 1550 hours.

At 1640 hours Deputy conducted a security check at the Walker House. There were multiple vehicles in the parking lot. There was nothing suspicious. Cleared at 1645 hours.

At 1743 hours, Deputy conducted a security check at Tonkawa Park. There were no vehicles in the parking lot. Deputy did not see anything suspicious. Cleared at 1748 hours.

At 1835 hours, Deputy conducted a security check at Jumano Trail. There were multiple vehicles in the parking lot. Deputy did not see anything suspicious. Cleared at 1840 hours

At 2000 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. (\*\*Deputy's key no longer work at the Walker House) There were multiple vehicles inside the parking lot, Deputy asked them to leave and locked the gate. Deputy drove over to the bike trail and verified that the gate was already locked. Cleared at 2028 hours.

At 2018 hours, Deputy conducted a security check at Tonkawa Park. There were still people practicing baseball Deputy asked them to leave and locked the gate. Cleared at 2021 hours.

At 2023 hours, Deputy conducted a security check at Jumano trail. There were 2 vehicles in the parking lot, deputy looked for the owner and asked them to leave the trail for deputy lock the gate. Cleared at 2032 hours.

OFFICER'S SIGNATURE *Minh Nguyen #14660*

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

NAME: Deputy Brandon T. Cantu #14853		DATE: 07/17/2022
TIME START: 1800	TIME ENDED: 2300	TOTAL TIME: 5 hours
BEGINNING MILEAGE: 68120	ENDING MILEAGE: 68137	TOTAL MILEAGE: 17 miles

Location	Violation	Violation	Violation

**COMMENTS: 1800 Hours Begin tour of duty**  
**1805 Hours: Assist patrol (Ref# 2022225193) Caller is an uber driver and someone left a phone in her car, she does not know where she was when the customer left it. Leander refused to take it, a district unit later met with her and collected the phone as found property.**  
**1815 Hours: Security check Jumano Park, 2 teenagers seen walking around with live action role playing gear.**  
**1845 Hours: Apache park, multiple vehicles in parking lot.**  
**1900 Hours: Security check Tonkawa Park 1 vehicle in parking lot, trails were walked came across 1 family out walking.**  
**1945 Hours: Security check at the bike park. Observed one long haired teen riding a bike on the dirt ramps, I informed the teen the bike park is closed and told him he needed to leave, the subject left without issue.**  
**2000 Hours: Security check at the water tower.**  
**2015 Hours: Security check Walker house, patrolled area on foot, multiple residence seen either walking/running/ or walking with their dog. 1 vehicle in parking lot, vehicle left at 2020 and the gate was secured upon my exit.**  
**2030 Hours: Security check Jumano Park no vehicles seen in the parking lot. Gate secured upon my exit.**  
**2035 Hours: Security check Tonkawa park, 1 vehicle seen, I spoke to the driver and advised I needed to lock up the gates, male driver then left 1 family at the playground. Gate was secured upon my exit.**  
**2045 Hours: Security check Walker House, gate secured upon my exit.**  
**2100 Hours: Security check Apache park.**  
**2121 Hours: Assist patrol (Ref# 2022225377) 911 hang up located at 2508 Turtle river dr, made contact via public service and confirmed there was not an emergency.**  
**2135 Hours: Security check Walker House, Tennis courts, & pool, area patrolled on foot, no signs of suspicious activity.**  
**2145 Hours: security check Apache park, no vehicles in parking lot, no one at playground.**  
**2220 Hours: Security check at the water tower.**  
**2300 Hours: End of tour.**



---

Brandon T. Carter #14853

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 07-18-2022
TIME START: 0332	TIME ENDED: 0932	TOTAL TIME: 6
BEGINNING MILEAGE: 77944	ENDING MILEAGE: 78006	TOTAL MILEAGE: 62

Location	Violation	Violation	Violation

**COMMENTS:**

0332hrs Begin Tour of Duty.  
 0341hrs Security Check Tonkawa Park. The gate to the park was locked and secured. No vehicles parked in the parking lot. No one seen in the park. No issues observed.  
 0404hrs Security Check Jumano Park. No vehicles parked in the parking area before the park. The gate was locked and secured. No one observed in the park. No issues observed.  
 0418hrs Security Check Tumlinson Park. No vehicles parked in the parking lot. The gate was locked and secured. No one observed in the park area or walking around on the trails. No issues observed.  
 0525hrs Security Check Apache Park. No vehicles parked in the parking lot. No one playing on the playground or in the pool area. No issues observed.  
 0648hrs Security Check Tumlinson Park. The gate was open. There was a vehicle parked in the parking lot. No one was playing on the playground, baseball field, or pool area. There were several people walking the trails. No one on the tennis or basketball court. No issues observed.  
 0733hrs Security Check Tonkawa Park. One vehicle was parked in the parking lot. No one was playing on the playground or soccer field. There were 3 people walking around on the track. No issues observed.  
 0811hrs Security Check Jumano Park. No vehicles parked in the park. The gate to the garden and community center. No one playing on the disc golf course. There was a man walking his dog around the park. No issues observed.  
 0920hrs Security Check Apache Park. No vehicles parked in the parking lot. No one playing on the playground or in the pool area. No issues observed.  
 0932hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Brian Gripentrog		DATE: 07/18/2022
TIME START: 1700 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

**COMMENTS:**

17:00PM: BEGIN PATROL DUTY BLOCKHOUSE MUD.  
 17:03PM: SECURITY CHECK AT THE WALKER HOUSE, HOUSE SECURED, COURTS SECURED EXCEPT BASKETBALL COURT DOOR, LOCKING SYSTEM MAYBE MALFUNCTIONING NO SIGNS OF DAMAGE, BIKE PARK CLOSED NOT IN USE, NOTHING SUSPICIOUS OBSERVED – ALL OK.  
 17:41PM: SECURITY CHECK TONKOWA PARK, NO VEHICLES IN THE PARKING LOT, PARK EMPTY, SOCCER AND BASEBALL FIELDS NOT IN USE - ALL OK.  
 17:57PM: SECURITY JUMANO PARK, NO VEHICLES IN PARKING LOT USING FRISBEE GOLF COURSE, NO SIGNS OF CRIMINAL ACTIVITY OR ANYTHING SUSPICIOUS, NO UNAUTHORIZED MOTOR VEHICLES OBSERVED IN THE AREA – ALL OK.  
 18:33PM: NEIGHBORHOOD CHECK 16500 BLK BLACK KETTLE DR – ALL OK.  
 18:39PM: NEIGHBORHOOD CHECK 1400 BLK ECHO LAKE DR – ALL OK.  
 18:43PM: NEIGHBORHOOD CHECK 1400 BLK MOLSEN LAKE DR – ALL OK.  
 18:50PM: NEIGHBORHOOD CHECK 2600 BLK TUMLINSON FORT DR – ALL OK.  
 19:46PM: RECHECKED TONKOWA PARK, NO VEHICLES IN THE PARKING LOT – ALL OK.  
 20:20PM: RECHECKED JUMANO PARK, BOY SCOUTS ON SCENE – ALL OK  
 20:15PM: CHECKED APACHE PARK AND POOL, OFFICE DOOR UNLOCKED BUT THE REST OF THE POOL IS SECURED, I SECURED THE OFFICE DOOR UPON EXITING – ALL ELSE OK.  
 20:23PM: RECHECKED TUMLINSON FORT POOL, PARKING LOT EMPTY, POOL SECURED – ALL OK.  
 20:31PM: SECURED THE TUMLINSON FORT POOL GATES, NO VEHICLES IN THE AREA.  
 20:36PM: SECURED THE TONKOWA PARK GATES, NO VEHICLES IN THE AREA.  
 20:45PM: SECURED THE JUMANO PARK GATE, NO VEHICLES INSIDE THE PARK AREA.  
 21:00PM:10-42 BLOCKHOUSE PATROL.

Beginning mileage: 44536  
 Ending mileage: 44550  
 Total Driven: miles: 14

*Brian Gripentrog #12156*

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 07/19/2022
TIME START: 18:00 Begin Mileage: 104500	TIME ENDED: 00:00 Ending Mileage: 104520	TOTAL TIME: 6 Total Mileage: 20

Location	Violation	Location	Violation

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

**18:00hrs** 10-41 patrol Blockhouse MUD.

**18:05hrs** Security check 3000 blk of Block House Dr

**18:10hrs** Security check 400 blk of Creek Run

**19:46hrs** Security check 400 blk of Tumlinson Park.

**20:35hrs** Security check 700 blk of Luke Ln.

**21:10hrs** Security check at Jumano Park and the area was clear. The gates at the Scouts area was wide open. The area was checked, and no vehicles or people were found. I checked the building and there were no sign of burglary, doors and windows were secure. The gates were closed and locked. No sign of trespassers or criminal mischief.

**21:15hrs** Security check at Tonkawa Park. No sign of criminal mischief. Contacted two juveniles who were leaving the park area. Gates were closed and locked.

**21:22hrs** Security check at the bike park. Parking lot was clear. Gates were closed and locked.

**21:28hrs** Security check in Tumlinson park pool. The gates were closed and locked. No sign of criminal mischief.

**21:45hrs** Security check 4200 blk of Block House Dr. Gates were locked.

**22:07hrs** Security check 2500 Socorro Bnd

**22:36hrs** Security check 2400 blk of Greenlee Dr.

**23:00hrs** Security check 1600 blk of Rosspart Bend

**23:20hrs** Security check 16600 blk of Spotted Eagle.

**00:00hrs** 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: 07-20-2022
TIME START: 17:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 97676	ENDING MILEAGE: 97696	TOTAL MILEAGE: 20

Location	Violation	Violation	Violation

COMMENTS: **\*\*\*OUT FOR FUEL - NEW HOPE / 183A\*\*\***  
**17:00PM: BEGIN TOUR OF DUTY @ BLOCKHOUSE MUD**  
**17:18PM: CHECKED BH ELEM SCHOOL & LAST REMAINING PORTABLE BUILDING - ALL WAS OKAY**  
**17:27PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR & GATE WAS CLOSED & SECURED - ALL OKAY**  
**17:28PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE WAS SECURED, HOWEVER, MY WALKERHOUSE KEY DID NOT WORK ON ANY OF THE DOORS // PAVILLION & COURTS WERE CLEAR - ALL OKAY**  
**17:40PM: CHECKED TUMLINSON PARK & POOL - PARK BASEBALL FIELD WAS IN USE // POOL OPEN & IN USE - ALL OKAY**  
**17:52PM: CHECKED TONKAWA PARK - PARK WAS CLEAR - ALL OKAY**  
**17:56PM: CHECKED APACHE PARK & POOL - PARK WAS OCCUPIED BY ONE PERSON // POOL WAS OPEN & IN USE - ALL OKAY**  
**18:00PM: CHECKED JUMANO PARK - PARK WAS CLEAR, NO VEHICLES // INTERIOR CHAIN LINK GATE WAS CLOSED & SECURE TO SCOUT FACILITY - ALL OKAY**  
**19:04PM: BASKETBALL COURT IN USE - ALL OKAY**  
**20:38PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY**  
**20:42PM: RECHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL CLOSED - ALL OKAY**  
**20:45PM: RECHECKED & SECURED JUMANO PARK GATE - ONE VAN PARKED, UNOCCUPIED, OUTSIDE OF ENTRANCE GATE. UNKNOWN IF POSSIBLY WALKING THE TRAILS - ALL WAS OKAY**  
**20:52PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA CLOSED & SECURED // 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: 07/21/2022
TIME START: 1630	TIME ENDED: 2130	TOTAL TIME: 5 hrs
BEGINNING MILEAGE: 98355	ENDING MILEAGE: 98415	TOTAL MILEAGE: 58miles

Location	Violation	Violation	Violation

**COMMENTS:**

At 1638 hours, Deputy conducted a security check at Tumlinson Park. There were multiple vehicles in the parking lot and people on the field. There was nothing suspicious. Cleared at 1642 hours.

At 1733 hours Deputy conducted a security check at the Walker House. There were multiple vehicles in the parking lot. There was nothing suspicious. Cleared at 1740 hours.

At 1836 hours, Deputy conducted a security check at Tonkawa Park. There were no vehicles in the parking lot. Deputy did not see anything suspicious. Cleared at 1842 hours.

At 1933 hours, Deputy conducted a security check at Jumano Trail. There were multiple vehicles in the parking lot. Deputy did not see anything suspicious. Cleared at 1940 hours

At 2013 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. (\*\*Deputy's key no longer works at the Walker House) There were multiple vehicles inside the parking lot, Deputy asked them to leave and locked the gate. Deputy drove over to the bike trail and verified that the gate was already locked. Cleared at 2024 hours.

At 2026 hours, Deputy conducted a security check at Tonkawa Park. There were still people practicing baseball Deputy asked them to leave and locked the gate. Cleared at 2030 hours.

At 2031 hours, Deputy conducted a security check at Jumano trail. There were 2 vehicles in the parking lot, deputy looked for the owner and asked them to leave the trail for deputy lock the gate. Cleared at 2040 hours.

OFFICER'S SIGNATURE *Minh Nguyen #14660*

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

NAME: Deputy Lynn Norvell #1416		DATE: 7-22-2022
TIME START: 1500 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 6 hrs
BEGINNING MILEAGE: 84290	ENDING MILEAGE: 84323	TOTAL MILEAGE: 33

Location	Violation	Violation	Violation

**COMMENTS: 15:00PM- BEGIN TOUR OF DUTY - BLOCKHOUSE MUD  
15:15PM: CHECKED ELEMENTARY SCHOOL- PORTABLE BUILDING SECURE - PEST CONTROL COMPANY SPRAYING AT ELEM SCHOOL  
15:50PM: BIKE TRAIL PARK SECURE AND NOBODY INSIDE - WALKER HOUSE SECURE- NOBODY AT PAVILOIN, TENNIS COURT OR SKATE AREA  
16:44pm: CHECKED TUMLINSON PARK AND POOL - NOBODY IN PARK AREA- POOL OCCUPPIED AND STAFF ON SCENE- ALL OK  
17:00PM: CHECKED TONKAWA PARK - NOBODY IN PARK OR BASE BALL FIELD- ALL OK  
17:12PM: CHECKED APACHE PARK AND POOL- PARK CLEAR - POOL OCCUPPIED AND STAFF ON SITE- ALL OK  
17:30PM: CHECKED JUMANO PARK - MULTIPLE PEOPLE PLAYING DISC GOLF- INTERIOR GATE SECURE TO BOYSCOUT BUILDING- NO VEHICLES INSIDE GATE- ALL OK  
18:57PM: CHECKED PAVILLION ALL CLEAR- 1 PERSON PLAYING BASKETBALL ON BASKETBALL COURT. ALL OK  
19:12PM: RECHECK APACHE PARK AND POOL- STAFF ON SITE- NOBODY SWIMMING OR IN PARK - ALL OK  
19:18PM: CHECKED IRON GATE TO EASEMENT ON MERITAGE DR- GATE WAS LOCKED.  
20:24PM: CHECKED TUMLINSON PARK AND POOL- POOL LOCKED- MISC PEOPLE WALKING IN PARK - NO VEHICLES IN PARKING LOT- ALL OK  
20:36PM: LOCKED TUMLINSON PARK GATE  
20:41PM - TONKAWA PARK GATE SECURED- 2 PEOPLE RUNNING ON TRACK- ALL OK  
20:47PM - CHECKED APACHE PARK AND POOL - POOL LOCKED AND VACANT- PARK VACANT  
20:55PM - CHECKED JUMANO PARK- NO VEHICLES IN PARK- GATE LOCKED- ALL OK  
21:00PM - END TOUR OF DUTY - BLOCKHOUSE MUD**

*Lynn Norvell*  
OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 07/24/2022
TIME START: 18:00 Begin Mileage: 105056	TIME ENDED: 00:00 Ending Mileage: 105068	TOTAL TIME: 6 Total Mileage: 18

Location	Violation	Location	Violation

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

**18:00hrs** 10-41 patrol Blockhouse MUD.

**18:05hrs** Security check 1100 blk of Chardonnay Crossing

**18:35hrs** Security check 1200 blk of Pine Portage Loop

**19:15hrs** Security check 2500 Armstrong Dr

**19:28hrs** Security check 2600 S Walker Dr

**20:05hrs** Security check 400 blk of Tumlinson Fort Dr

**21:00hrs** Security check at Jumano Park and the area was clear. The area was checked, and no vehicles or people were found. I checked the building and there were no sign of burglary, doors and windows were secure. The gates were closed and locked. No sign of trespassers or criminal mischief.

**21:05hrs** Security check at Tonkawa Park. No sign of criminal mischief. Contacted two juveniles who were leaving the park area. Gates were closed and locked.

**21:07hrs** Security check at the bike park. Parking lot was clear. Gates were closed and locked.

**21:07hrs** Security check in Tumlinson park pool. The gates were closed and locked. No sign of criminal mischief.

**21:25hrs** Security check 4200 blk of Block House Dr. Gates were locked.

**21:30hrs** Responded to Noise Complaint 2600 blk of S Walker Dr

**22:26hrs** Security check 2400 blk of Greenlee Dr.

**22:18hrs** Responded to noise complaint 900 blk of Port Daniel Dr.

**23:07hrs** Security check 1600 blk of Rosspport Bend

**23:45hrs** Security check 2400 Claudia Dr

**00:00hrs** 10-42 Blockhouse patrol.

*Derrick Johnson #13763*

OFFICER'S SIGNATURE



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

NAME: Deputy Antonio Lovato #11316		DATE: 07-25-2022
TIME START: 0223	TIME ENDED: 0823	TOTAL TIME: 6
BEGINNING MILEAGE: 78440	ENDING MILEAGE: 78515	TOTAL MILEAGE: 75

Location	Violation	Violation	Violation

**COMMENTS:**

0223hrs Begin Tour of Duty.  
 0237hrs Security Check Apache Park. No vehicles parked in the parking lot. No one observed in the park or pool area. No issues observed.  
 0250hrs Security Check Tonkawa Park. The gate to the park was locked and secured. No vehicles parked in the parking lot. No one observed on the playground, soccer field, or on the track. No issues observed.  
 0303hrs Security Check Tumlinson Park. The gate to the park was locked and secured. No vehicles were parked in the parking lot. I walked around the pool area checking the gates. They were all locked and secured. No one was observed in the park playing on the playground or baseball field. I did see someone walking around the trail that parallels Block House Dr. in a reflective vest. No issues observed.  
 0332hrs Security Check Jumano Park. No vehicles parked in the parking area in front of the gate. The gate was locked and secured. No one observed in the park. No issues observed.  
 0627hrs Security Check Tonkawa Park. The gate is still locked. No one playing on the playground or soccer field. There was a man walking his dog around the track. No issues observed.  
 0644hrs Security Check Tumlinson Park. The gate is still locked. No one playing on the playground or baseball field. There were people walking around on the trails. No issues observed.  
 0706hrs Security Check Jumano Park. No vehicles parking area in front of the gate. No one observed playing disc golf. I did see some people walking around the park. The gate was still locked. No issues observed.  
 0725hrs Security Check Bike Trail Park. The park is still closed. No vehicles parked in the parking lot. The gate was locked and secured. No issues observed.  
 0803hrs Security Check Apache Park. No vehicles in the parking lot. No one playing on the playground or in the pool area. No issues observed.  
 0811hrs Jumano Parks gate is still locked and secured.  
 0814hrs Tumlinson Park gate was open and a vehicle was parked in the parking lot.  
 0820hrs Tonkawa Park gate was open. There two work vehicles parked in the parking lot. It looked like they were redoing the gravel track.  
 0823hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Deputy D. Hippert #15489		DATE: 07/25/2022
TIME START: 1800	TIME ENDED: 2200	TOTAL TIME: 4
BEGINNING MILEAGE: 46357	ENDING MILEAGE: 46383	TOTAL MILEAGE: 26

Location	Violation	Violation	Violation

**COMMENTS:**

18:28 hours Security Check at Tonkowa Park. Only observed a gentleman walking his dog. No vehicles in the parking lot. No one observed in the playground area.

18:40 hours. Security Check at Jumano Park. Observed the second gate beyond the smaller parking area to be closed and locked. Several cars observed parked in the small parking area. While conducting a check on vehicles, I observed a Boy Scout leader arrive and unlock the second gate. He advised a meeting was starting at 19:00.

19:00 hours Security Check at Tumlinson Park/Pool. Empty, no people or vehicles. Few kids at playground. Nothing suspicious observed.

19:15 hours Security Check at Apache Park/Pool. Several cars in parking lot along with several people observed enjoying the pool. A few people observed in the playground with small children.

19:27 hours Security Check at Walker House/Sport Courts. Walker house office doors checked and found to be closed/locked. One male observed playing basketball. The tennis and soccer court was found empty.

20:14 hours Security Check at Jumano Park. While conducting trail check, I was advised about a drone being flown in Tumlinson park. I left the park to go investigate. While walking the trails, I observed a few people playing a round of disc golf.

20:22 hours Suspicious Person. Tuminson Park. Observed a male flying a drone in Tumlinson Park near the entrance. Upon contact the male advised he just bought the drone and was practicing takeoff and landing. I advised the male to please be mindful of flying near homes. The male advised he understood and also advised he lives in Block House. No crime observed.

20:48 hours Security Check at Tonkowa Park. No one observed in parking lot, playground or field. Park gates closed and locked.

20:59 hours Security Check at Tumlinson Park/Pool. No one observed in parking lot, playground, field or pool area. Park gates closed and locked.

*Daniel L. Hippert #15489*

OFFICER'S SIGNATURE

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

NAME: Deputy Brandon T. Cantu #14853		DATE: 07/26/2022
TIME START: 1600	TIME ENDED: 2200	TOTAL TIME: 6 hours
BEGINNING MILEAGE: 68450	ENDING MILEAGE: 68475	TOTAL MILEAGE: 25 miles

Location	Violation	Violation	Violation

**COMMENTS: 1600 Hours Begin tour of duty**  
**1630 Hours: Security check Apache park, 6 vehicles in parking lot numerous people at the pool.**  
**1700 Hours: Security check Tumlinson pool, no vehicles in the parking lot, no one seen at all.**  
**1720 Hours: Security check at Tonkawa park no vehicles in the parking lot, no one seen.**  
**1830 Hours: Security check at Apache park and pool, 7 vehicles in the parking lot, numerous people at the pool.**  
**1845 Hours: Security check at Jumano park to vehicles in the parking lot.**  
**1915 Hours: Security check Tumlinson Pool, no one in parking lot, patrolled area on foot, no signs of forced entry at the locked gates or windows. Two kids playing at the playground, two bikes in the bike racks.**  
**1725 Hours: Security check at walker house, two vehicles in the parking lot. Area patrolled on foot, all doors secure, nothing suspicious seen. I spoke to a mother and daughter who stopped me to ask why the pool was closed, I informed them it was closed due to vandalism and also advised that the apache pool was open. I also observed one male sitting under the pavilion who appeared to be working on a laptop.**  
**2000 Hours: Security check at Jumano park, two vehicles in parking lot.**  
**2020 Hours: Jumano park, no vehicles in parking lot, gate secured upon my exit.**  
**2027 Hours: Security check at Tonkawa park, no vehicles, gate secured upon my exit.**  
**2030 Hours: Security check at Tumlinson park & pool, 1 vehicle in the parking lot, I made contact with the family at the park who advised the vehicle belonged to them and they would move it and leave. I was then approached by the MUD president who was very upset that a man and his daughter just parked in front of her house and waked to the softball fields. I made contact with the male who was unhappy but left. I then contact the LE MUD organizer to provide further information. While attempting to lock up the gate I figured that the lock was changed, and I did not have the new key.**  
**2100 Hours: Security check driving around Block House Drive, nothing suspicious seen or observed.**  
**2125 Hours: Security check at the water tower, no one seen.**  
**2200 Hours: End of tour of duty.**

*Brandon T. Cantu #14853*

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 07-27-2022
TIME START: 16:00PM	TIME ENDED: 21:45PM	TOTAL TIME: 5.75 HRS
BEGINNING MILEAGE: 98183	ENDING MILEAGE: 98201	TOTAL MILEAGE: 18

Location	Violation	Violation	Violation

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

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD  
 16:19PM: CHECKED BH ELEM SCHOOL & ONE PORTABLE - ALL OKAY  
 16:48PM: CHECKED JUMANO PARK - INTERIOR GATE & GARDEN GATE CLOSED AND SECURED - ONE VEHICLE PARKED IN THE INTERIOR PORTION OF THE PARK AND SUBJECTS PLAYING FRISBEE GOLF - ALL WAS OKAY  
 17:25PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL OPEN & IN USE - ALL OKAY  
 17:40: MET WITH DEPUTY A. LOVATO AND RECEIVED NEW BLOCKHOUSE KEY AB1  
 18:08PM: CHECKED TONKAWA PARK - PARK PLAYGROUND IN USE - PARKING LOT WAS CLEAR - ALL OKAY  
 18:12PM: CHECKED TUMLINSON PARK & POOL - PARK WAS CLEAR // POOL OPEN & IN USE - ALL WAS OKAY  
 18:20PM: CHECKED BIKE TRAIL PARK - PARK CLEAR // DOUBLE GATES CLOSED & SECURED - ALL OKAY  
 18:21PM - 20:45PM: OUT AT WALKERHOUSE FOR MUD MEETING W/ DEPUTY A. LOVATO  
 20:50PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARK WAS CLEAR / POOL GATE WAS SECURED, HOWEVER, THE SOUTH SLIDING WINDOW TO THE POOL HOUSE WAS NOT SECURED AND SLID OPEN - WAS NOT ABLE TO SECURE THE WINDOW, DUE TO MY KEYS NOT WORKING / UNLOCKING THE POOL GATE. ATTEMPTED TO SECURE THE ENTRANCE GATE TO THE PARK, HOEVER, MY KEYS WOULD NOT UNLOCK THAT LOCK EITHER - WAS ONLY ABLE TO STRETCH THE CHAIN ACROSS TO THE OTHER HOOK - ALL ELSE WAS OKAY  
 21:26PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY  
 21:31PM: RECHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL WAS SECURE - ALL OKAY  
 21:35PM: RECHECKED & SECURED JUMANO PARK GATE - PARK WAS CLEAR - ALL OKAY  
 21:45PM: END TOUR OF DUTY BLOCKHOUSE MUD

*Billy Ray Boggs*  
 OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 07-27-2022
TIME START: 1730	TIME ENDED: 2030	TOTAL TIME: 3
BEGINNING MILEAGE:	ENDING MILEAGE:	TOTAL MILEAGE:

Location	Violation	Violation	Violation

**COMMENTS:**  
1730hrs Begin Tour of Duty.  
1800hrs Board Meeting.  
2030hrs End Board Meeting and End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 07/28/2022
TIME START: 18:00 Begin Mileage: 105280	TIME ENDED: 00:00 Ending Mileage: 105302	TOTAL TIME: 6 Total Mileage: 22

Location	Violation	Location	Violation
400 blk Creek Run	Exp Reg		
15000 blk Creek Run	Speeding		

**COMMENTS: Key did not work for Tumlinson park/pool gate.**

**18:00hrs** 10-41 patrol Blockhouse MUD.

**18:05hrs** Security check Walker House. Doors and windows secure. No sign of burglary or criminal mischief.

**18:35hrs** Security check 1200 blk of Pine Portage Loop

**19:11hrs** Conducted traffic stop 400 blk of Creek Run Dr. Expired Registration.

**20:05hrs** Security check 400 blk of Tumlinson Fort Dr

**21:30hrs** Security check at Jumano Park and the area was clear. The area was checked, and no vehicles or people were found. I checked the building and there were no sign of burglary, doors and windows were secure. The gates were closed and locked. No sign of trespassers or criminal mischief.

**21:35hrs** Security check at Tonkawa Park. No sign of criminal mischief. Contacted two juveniles who were leaving the park area. Gates were closed and locked.

**21:37hrs** Security check at the bike park. Parking lot was clear. Gates were closed and locked.

**21:42hrs** Security check in Tumlinson park pool. The gates were closed and locked. No sign of criminal mischief.

**22:11hrs** Conducted traffic stop 15000 blk of Creek Run Dr. Speeding.

**22:15hrs** Security check 2600 S Walker Dr

**22:41hrs** Located two individuals at Tumlinson park. Both were advised of park closure and told to leave. Event#2022237509

**23:01hrs** Security check 4200 blk of Block House Dr. Gates were locked.

**23:45hrs** Security check 15000 blk of Big Falls Dr.

**00:00hrs** 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: 07-29-2022
TIME START: 16:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 98350	ENDING MILEAGE: 98383	TOTAL MILEAGE: 33

Location	Violation	Violation	Violation

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

**16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD**

**16:09PM: CHECKED BH ELEM SCHOOL & SINGLE PORTABLE - WAS APPROACHED BY ONE OF THE FACULTY MEMBERS WHO ARRIVED ON SCENE, AND ADVISED THAT THE OUTER FRONT DOOR WAS PROPPED WITH A LID FROM A HAND SANITIZER BOTTLE, BUT SHE STATED THAT THE INTERIOR DOORS WERE SECURED - I CHECKED THE ENTIRE SCHOOL, JUST TO BE SURE IT WAS CLEAR - NO UNAUTHORIZED PERSONS WERE LOCATED INSIDE AND NOTHING APPEARED TO HAVE BEEN TAMPERED WITH - ALL ELSE WAS OKAY**

**17:14PM: CHECKED JUMANO PARK - SEVERAL PEOPLE PLAYING FRISBEE GOLF, BUT NO VEHICLES PARKED INSIDE THE PARK AREA - ALL WAS OKAY**

**17:22PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL WAS OPEN & IN USE - ALL WAS OKAY**

**17:26PM: CHECKED TONKAWA PARK - PARK WAS IN USE - ALL OKAY**

**17:33PM: CHECKED TUMLINSON PARK & POOL - PARK AREA WAS CLEAR // POOL WAS OPEN & IN USE - ALL WAS OKAY**

**17:39PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR // GATES WERE CLOSED & SECURED - ALL OKAY**

**17:40PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE WAS SECURED - RETRIED MY AB1 KEY AND IT WAS WORKING ON THE SINGLE FRONT DOOR, DOUBLE FRONT DOORS AND THE SINGLE REAR/BACK DOOR // PAVILLION & COURTS WERE CLEAR - ALL OKAY**

**20:25PM: RECHECKED APACHE PARK & POOL - PARK CLEAR // POOL CLOSED & SECURED - ALL OKAY**

**20:36PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR - ALL OKAY**

**20:45PM: RECHECKED & SECURED JUMANO PARK GATE - INTERIOR OF PARK WAS CLEAR // FEW VEHICLES OUTSIDE OF MAIN GATE, FINISHING UP GOLF - ALL WAS OKAY**

**20:52PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA SECURED - KEY STILL DOES NOT OPEN THE ENTRANCE GATE LOCK, SO ONLY ABLE TO HOOK THE CHAIN TO THE SECOND GATE - NOT ABLE TO LOCK IT - ALL ELSE WAS 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: 07/29/2022
TIME START: 2300	TIME ENDED: 0400	TOTAL TIME: 5 hrs
BEGINNING MILEAGE: 74212	ENDING MILEAGE: 74266	TOTAL MILEAGE: 54miles

Location	Violation	Violation	Violation

**COMMENTS:**

At 2315 hours, Deputy conducted a security check at Tumlinson Park. There were no vehicles in the parking lot and the gate was locked. There was nothing suspicious. Cleared at 2320 hours.

At 0002 hours Deputy conducted a security check at the Walker House. There were no vehicles in the parking lot. Deputy walked around the house and made sure all the doors were locked. There was nothing suspicious. Cleared at 0008 hours.

At 0101 hours, Deputy conducted a security check at Tonkawa Park. There were no vehicles in the parking lot. The gate was locked, Deputy did not see anything suspicious. Cleared at 0110 hours.

At 0200 hours, Deputy conducted a security check at Jumano Trail. The gate was locked, Deputy did not see anything suspicious. Cleared at 0205 hours

At 0300 hours, Deputy conducted security check at Apache Park. There was no vehicle in the parking lot and deputy did not see anything suspicious. Cleared at 0243 hours

OFFICER'S SIGNATURE *Minh Nguyen #14660*

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

NAME: Minh Nguyen		DATE: 07/30/2022
TIME START: 1510	TIME ENDED: 2110	TOTAL TIME: 6 hrs
BEGINNING MILEAGE: 74266	ENDING MILEAGE: 74316	TOTAL MILEAGE: 50miles

Location	Violation	Violation	Violation

**COMMENTS:**

At 1524 hours, Deputy conducted a security check at Tumlinson Park. There were multiple vehicles in the parking lot and people on the field. There was nothing suspicious. Cleared at 1532 hours.

At 1608 hours Deputy conducted a security check at the Walker House. There were multiple vehicles in the parking lot. There was nothing suspicious. Cleared at 1612 hours.

At 1710 hours, Deputy conducted a security check at Tonkawa Park. There were no vehicles in the parking lot. Deputy did not see anything suspicious. Cleared at 1715 hours.

At 1805 hours, Deputy conducted a security check at Jumano Trail. There were multiple vehicles in the parking lot. Deputy did not see anything suspicious. Cleared at 1810 hours

At 1910 hours Deputy conducted security check at Apache Park. There were people in the pool nothing suspicious. Cleared at 1917 hours.

At 2000 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. (\*\*Deputy's key no longer works at the Walker House) There were multiple vehicles inside the parking lot, Deputy asked them to leave. The key did not work Deputy closed the gate with the chain but could not lock it. Deputy drove over to the bike trail and verified that the gate was already locked. Cleared at 2012 hours.

At 2015 hours, Deputy conducted a security check at Tonkawa Park. There were still people practicing baseball Deputy asked them to leave and locked the gate. Cleared at 2018 hours.

At 2020 hours, Deputy conducted a security check at Jumano trail. There were 2 vehicles in the parking lot, deputy looked for the owner and asked them to leave the trail for deputy lock the gate. Cleared at 2026 hours.

OFFICER'S SIGNATURE *Minh Nguyen #14660*

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

NAME: Deputy Brandon T. Cantu #14853		DATE: 07/31/2022
TIME START: 1600	TIME ENDED: 2200	TOTAL TIME: 6 hours
BEGINNING MILEAGE: 68650	ENDING MILEAGE: 68680	TOTAL MILEAGE: 30 miles

Location	Violation	Violation	Violation

**COMMENTS: 1600 Hours Begin tour of duty**  
**1630 Hours: Security check Apache park, three vehicles in parking lot with a few people at the pool.**  
**1715 Hours: Security check Jumano Park 3 vehicle in parking lot, trails were walked came across 1 family out walking.**  
**1745 Hours: Security check on the trails at Tonkawa Park, a few people seen walking around/jogging.**  
**1800 Hours: Security check at the water tower.**  
**1830 Hours: Security check Walker house, patrolled area on foot, multiple residence seen either walking/running/ or walking with their dog, lots of people at the pool.**  
**1930 Hours: Security check Jumano Park no vehicles seen in the parking lot. 2 males seen walking around with disc golf gear.**  
**2000 Hours: Security check at Apache park and pool, 4 cars in parking lot.**  
**2010 Hours: Security check at Tonkawa park, no vehicles in parking lot, 1 couple jogging on the trail. Gate secured upon my exit**  
**2015 Hours: Security check at Jumano park, no vehicles past the second gate, two vehicles parked in parking spots. Gate secured upon my exit.**  
**2030 Hours: Security check at Tumlinson Park, no vehicles in parking lot, no one seen at the park or softball fields. My key still does not work, the gate was semi secured upon my exit.**  
**2050 Hours: Security check at the water tower, nothing suspicious seen or heard.**  
**2127 Hours: Security check Walker House, checked area on foot, nothing suspicious seen.**  
**2200 Hours: End of tour of duty.**

*Brandon T. Cantu #14853*

OFFICER'S SIGNATURE

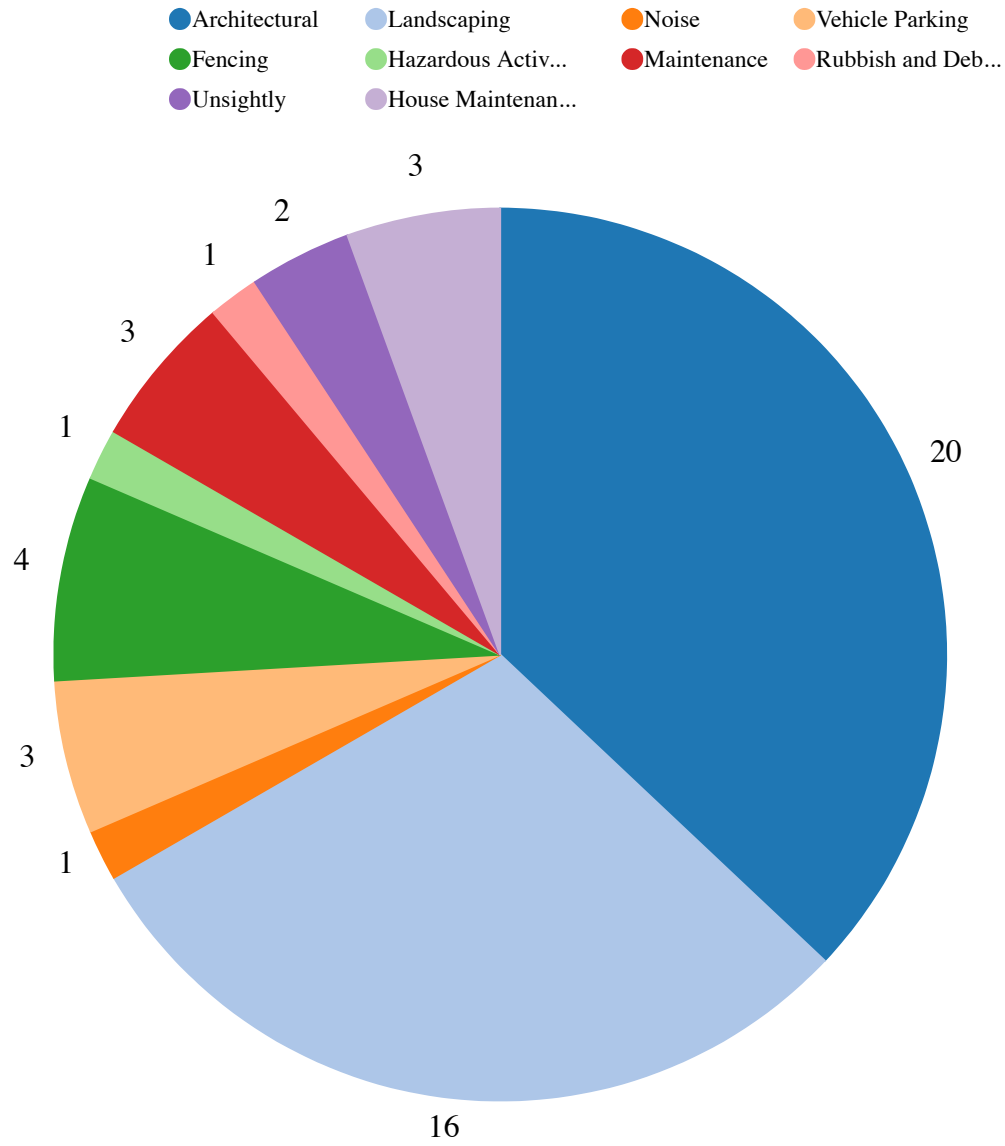
**BLOCK HOUSE MUD COMMUNITY COMPLIANCE REPORT as of 8/18/2022**

Unit	Category/Subcategory	Location	Stage	Open/Closed	Original Cure	Cure Total	Cure Remaining	Activity Created	Activity Created By	Violation Created	Violation Created By	Contact W/ CAM?
2806 ALEXANDER DR (2-C-13)	House Maintenance - Door	On Property	Stage 3	Open	30	30	0	3/8/2022	M. Lara	5/14/2021	M. Lara	N
2409 AUTREY DR (3-D-48)	Landscaping - Prune Trees	On Property	Stage 2	OnHold	30	30	0	5/25/2022	M. Lara	5/12/2022	M. Lara	Y
2500 BEVERLY CV (4-A-61)	Landscaping - Edging	On Property	Stage 2	InCure	30	30	23	8/10/2022	M. Lara	7/20/2022	M. Lara	N
2508 BEVERLY CV (4-A-57)	Noise - Music	On Property	Stage 1	Open	10	10	0	4/14/2022	M. Lara	4/14/2022	M. Lara	N
2511 BEVERLY CV (4-A-52)	Landscaping - Prune Trees	On Property	Stage 2	InCure	30	30	23	8/10/2022	M. Lara	5/12/2022	M. Lara	N
2513 BEVERLY CV (4-A-53)	Landscaping - Prune Trees	On Property	Stage 2	Open	30	30	0	7/14/2022	M. Lara	5/12/2022	M. Lara	N
2513 BEVERLY CV (4-A-53)	Rubbish and Debris - Branches	On Property	Stage 2	Open	30	30	0	7/14/2022	M. Lara	6/28/2022	M. Lara	N
2514 BEVERLY CV (4-A-54)	Landscaping - General Yard Maintenance	On Property	Stage 2	InCure	30	30	23	8/10/2022	M. Lara	7/14/2022	M. Lara	N
503 BEVERLY LN (3-C-29)	Architectural - Exterior Painting	On Property	Stage 1	OnHold	10	10	0	1/31/2022	M. Lara	1/31/2022	M. Lara	Y
506 BEVERLY LN (3-B-9)	Architectural - Exterior Painting	On Property	Stage 2	OnHold	30	30	0	12/28/2021	M. Lara	12/14/2021	M. Lara	Y
615 BEVERLY LN (3-C-19)	Architectural - Pool	On Property	Stage 1	OnHold	10	10	0	11/30/2021	M. Lara	11/30/2021	M. Lara	Y
14908 BIG FALLS DR (504-D-1)	Landscaping - Prune Shrubs	Sidewalk	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
15019 BIG FALLS DR (501-B-10)	Landscaping - Prune Trees	On Property	Stage 2	Open	30	30	0	7/14/2022	M. Lara	6/28/2022	M. Lara	N
16505 BLACK KETTLE DR (608-D-3)	Landscaping - Prune Trees	On Property	Stage 2	InCure	30	30	23	8/10/2022	M. Lara	7/14/2022	M. Lara	N
16814 BLACK KETTLE DR (614-B-52)	Landscaping - Prune Plants	On Property	Stage 2	InCure	30	30	2	7/20/2022	M. Lara	6/28/2022	M. Lara	N
16901 BLACK KETTLE DR (614-A-2)	Landscaping - Prune Trees	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
601 CHANDLER BRANCH DR (1-C-17)	Vehicle Parking - RV	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
2500 CYNTHIA CT (3-A-22)	Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc.	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
2504 CYNTHIA CT (3-A-20)	Rubbish and Debris - Branches	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
2504 CYNTHIA CT (3-A-20)	Landscaping - General Yard Maintenance	On Property	Stage 2	InCure	30	30	23	8/10/2022	M. Lara	4/7/2022	M. Lara	N
15333 ENGLISH RIVER LOOP (612-B-34)	Architectural - Air Conditioning Unit In Window	On Property	Stage 2	Open	30	30	0	6/2/2022	M. Lara	5/12/2022	M. Lara	Y
15334 ENGLISH RIVER LOOP (612-C-9)	Hazardous Activities - Burning	On Property	Stage 1	Open	10	10	0	3/31/2022	M. Lara	3/31/2022	M. Lara	N
15341 ENGLISH RIVER LOOP (612-B-38)	Landscaping - Prune Trees above Sidewalk/Street/Driveway	On Property	Stage 2	InCure	30	30	23	8/10/2022	M. Lara	7/26/2022	M. Lara	N
15361 ENGLISH RIVER LOOP (612-B-47&4)	Fencing - Repair/Replace Fence Boards	On Property	Stage 3	Open	30	30	0	5/12/2022	M. Lara	4/27/2022	M. Lara	Y
15361 ENGLISH RIVER LOOP (612-B-47&4)	Maintenance - General	On Property	Stage 3	Open	30	30	0	10/19/2021	M. Lara	9/29/2021	M. Lara	Y
609 GABRIEL MILLS DR (1-A-4)	Fencing - Leaning Fence	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	Y
2700 HOPEWELL CT (1-B-12)	Architectural - Fence	On Property	Stage 3	Open	30	30	0	2/28/2022	M. Lara	1/31/2022	M. Lara	N
2700 HOPEWELL CT (1-B-12)	Maintenance - General	On Property	Stage 3	Open	30	30	0	3/8/2022	M. Lara	1/31/2022	M. Lara	N
2707 HOPEWELL CT (1-B-16)	Vehicle Parking - RV	On Property	Stage 1	OnHold	10	10	0	6/2/2022	M. Lara	6/2/2022	M. Lara	Y
2600 HUNT CR (1-A-18)	Architectural - Fence	On Property	Stage 1	OnHold	10	10	0	7/26/2022	M. Lara	7/26/2022	M. Lara	Y
16408 JADESTONE DR (504-A-16)	House Maintenance - Stains on House	On Property	Stage 2	Open	30	30	0	6/28/2022	M. Lara	6/2/2022	M. Lara	N
16408 JADESTONE DR (504-A-16)	House Maintenance - Siding	Right side	Stage 2	Open	30	30	0	6/28/2022	M. Lara	6/2/2022	M. Lara	N
16416 JADESTONE DR (504-A-12)	Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc.	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
16603 JADESTONE DR (504-C-9)	Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc.	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
2507 KATHLEEN CV (4-A-65)	Landscaping - Dead Tree(s)	On Property	Stage 2	Open	30	30	0	7/14/2022	M. Lara	6/28/2022	M. Lara	N
16200 KICKING BIRD DR (501-A-14)	Vehicle Parking - Parking in Grass / Unauthorized Areas	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
16201 KICKING BIRD DR (501-A-15)	Architectural - Exterior Painting	On Property	Stage 3	OnHold	30	30	0	1/25/2022	M. Lara	12/14/2021	M. Lara	Y
16202 KICKING BIRD DR (501-A-13)	Architectural - Exterior Painting	On Property	Stage 2	OnHold	30	30	0	2/15/2022	M. Lara	1/31/2022	M. Lara	Y
16314 KICKING BIRD DR (501-A-2)	Architectural - Exterior Painting	On Property	Stage 2	OnHold	30	30	0	9/29/2021	M. Lara	8/31/2021	M. Lara	Y
16502 LONE WOLF DR (607-B-18)	Architectural - Exterior Painting	On Property	Stage 3	OnHold	30	30	0	1/31/2022	M. Lara	1/17/2022	M. Lara	Y
16503 LONE WOLF DR (607-A-16)	Rubbish and Debris - Construction Materials	Right side	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
16605 MIXTLI CV (608-C-9)	Vehicle Parking - Camper	On Property	Stage 1	Open	10	10	0	4/27/2022	M. Lara	4/27/2022	M. Lara	N
704 N STUART CV (2-A-43)	Vehicle Parking - Trailer	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
2504 PHILLIP CV (3-A-44)	Architectural - Air Conditioning Unit In Window	On Property	Stage 2	InCure	30	30	23	8/10/2022	M. Lara	7/14/2022	M. Lara	N
2504 PHILLIP CV (3-A-44)	Vehicle Parking - Trailer	On Property	Stage 2	Open	30	30	0	7/14/2022	M. Lara	4/19/2022	M. Lara	N
2505 PHILLIP CV (3-A-37)	Landscaping - Dead Tree(s)	On Property	Stage 1	Open	10	10	0	5/25/2022	M. Lara	5/25/2022	M. Lara	N
2604 S WALKER DR (2-A-33)	Architectural - Unapproved Improvement - Apply for ARC Approval	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
2606 S WALKER DR (2-D-4)	Architectural - Unapproved Improvement - Apply for ARC Approval	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N

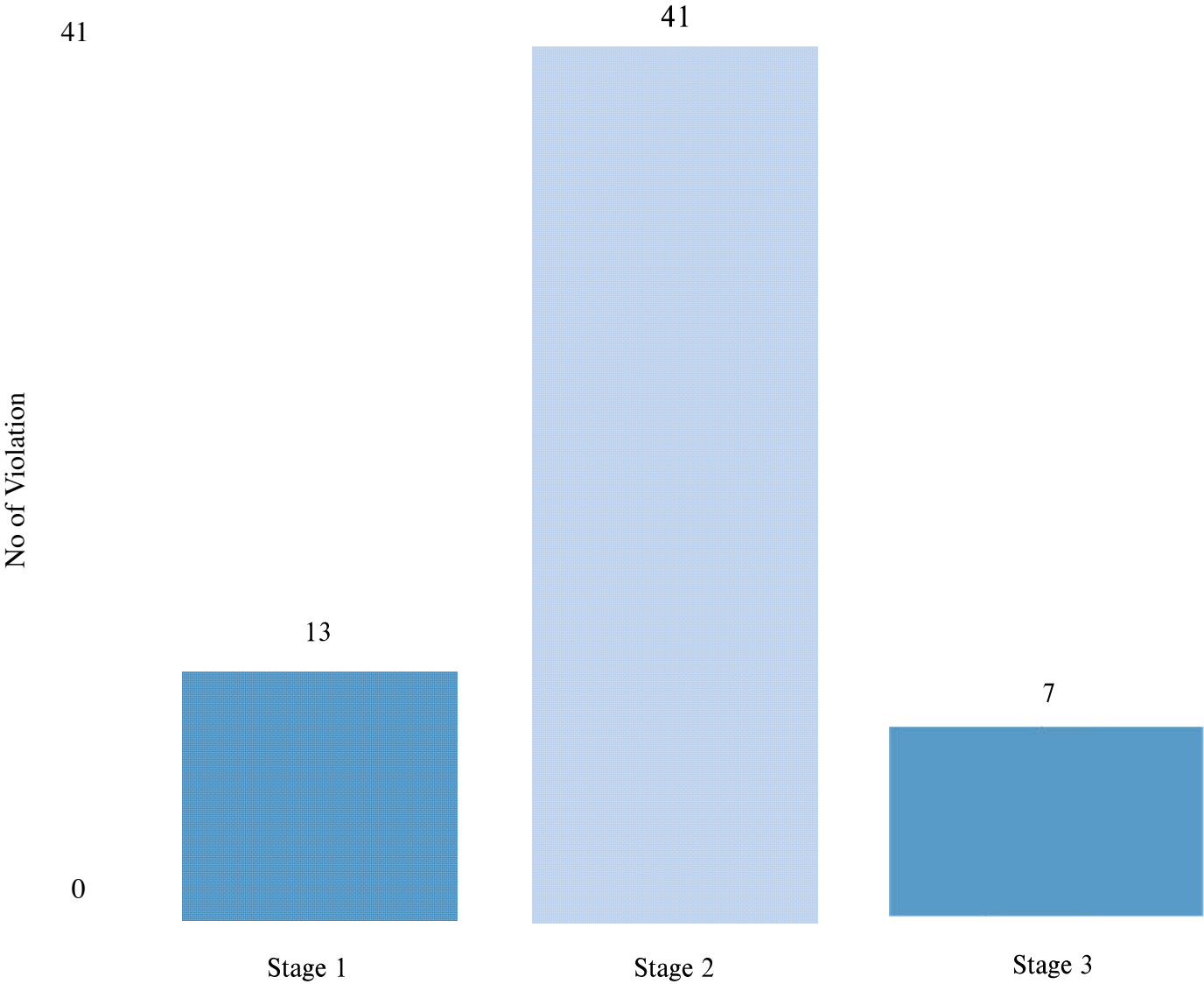
**BLOCK HOUSE MUD COMMUNITY COMPLIANCE REPORT as of 8/18/2022**

2607 S WALKER DR (2-A-73)	Architectural - Exterior Painting	On Property	Stage 2	OnHold	30	30	23	8/10/2022	M. Lara	7/26/2022	M. Lara	Y
2611 S WALKER DR (2-A-71)	Architectural - Exterior Painting	On Property	Stage 3	OnHold	30	30	0	4/19/2022	M. Lara	4/7/2022	M. Lara	Y
2708 S WALKER DR (2-A-49)	Architectural - Fence	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
2802 S WALKER DR (2-D-16)	Architectural - Exterior Painting	On Property	Stage 1	OnHold	10	10	0	2/28/2022	M. Lara	2/28/2022	M. Lara	Y
2821 S WALKER DR (2-A-54)	Architectural - Fence	On Property	Stage 2	OnHold	30	30	8	7/26/2022	M. Lara	7/14/2022	M. Lara	Y
2827 S WALKER DR (2-A-51)	Landscaping - Mow Lot	On Property	Stage 2	OnHold	30	30	0	7/26/2022	M. Lara	7/14/2022	M. Lara	Y
2827 S WALKER DR (2-A-51)	Landscaping - Weeds/Grass in Driveway Expansion Joints	On Property	Stage 2	InCure	30	30	8	7/26/2022	M. Lara	7/14/2022	M. Lara	N
2827 S WALKER DR (2-A-51)	Architectural - Fence	On Property	Stage 1	Open	10	10	0	7/26/2022	M. Lara	7/26/2022	M. Lara	N
16702 SHIPSHAW RIVER CV (612-C-30)	Unightly - Storage Pod	On Property	Stage 1	Open	10	10	0	7/20/2022	M. Lara	7/20/2022	M. Lara	N
16702 SHIPSHAW RIVER CV (612-C-30)	Unightly - Furniture	On Property	Stage 1	Open	10	10	0	7/20/2022	M. Lara	7/20/2022	M. Lara	N
16811 SHIPSHAW RIVER DR (614-D-39)	Landscaping - Prune Trees	On Property	Stage 2	OnHold	30	30	0	7/14/2022	M. Lara	6/28/2022	M. Lara	Y
16811 SHIPSHAW RIVER DR (614-D-39)	Landscaping - General Yard Maintenance	On Property	Stage 1	OnHold	10	10	0	7/14/2022	M. Lara	7/14/2022	M. Lara	Y
14910 SNELLING DR (501-C-4)	Fencing - Repair/Replace Fence Boards	On Property	Stage 2	OnHold	30	30	0	5/12/2022	M. Lara	4/27/2022	M. Lara	Y
14910 SNELLING DR (501-C-4)	Fencing - Appearance	On Property	Stage 2	OnHold	30	30	0	3/30/2022	M. Lara	3/17/2022	M. Lara	Y
14914 SNELLING DR (501-B-21)	Landscaping - Prune Trees	On Property	Stage 1	OnHold	10	10	0	7/26/2022	M. Lara	7/26/2022	M. Lara	Y
16316 SPOTTED EAGLE DR (607-C-9)	Vehicle Parking - RV	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
16410 SPOTTED EAGLE DR (607-C-19)	Architectural - Air Conditioning Unit In Window	On Property	Stage 1	Open	10	10	0	6/2/2022	M. Lara	6/2/2022	M. Lara	N
16417 SPOTTED EAGLE DR (607-B-14)	Architectural - Fence	On Property	Stage 2	OnHold	30	30	0	2/7/2022	M. Lara	1/25/2022	M. Lara	Y
16603 SPOTTED EAGLE DR (608-D-4)	Maintenance - General	On Property	Stage 2	Open	30	30	0	7/14/2022	M. Lara	6/28/2022	M. Lara	N
16603 SPOTTED EAGLE DR (608-D-4)	Landscaping - Prune Trees	On Property	Stage 2	Open	30	30	0	6/28/2022	M. Lara	11/30/2021	M. Lara	N
16609 SPOTTED EAGLE DR (608-D-7)	Architectural - Exterior Painting	On Property	Stage 2	OnHold	30	30	0	2/28/2022	M. Lara	2/15/2022	M. Lara	Y
501 SUSAN LN (3-B-21)	Vehicle Parking - Trailer	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
2218 SUSAN LN (4-D-73)	Architectural - Exterior Painting	On Property	Stage 2	OnHold	30	30	0	11/30/2021	M. Lara	11/19/2021	M. Lara	Y
2408 SUSAN LN (2-A-5)	Architectural - Unapproved Improvement - Apply for ARC Approval	On Property	Stage 2	OnHold	30	30	0	11/30/2021	M. Lara	11/19/2021	M. Lara	Y
2502 TRACY CV (3-A-33)	Architectural - Exterior Painting	On Property	Stage 2	OnHold	30	30	0	1/31/2022	M. Lara	1/17/2022	M. Lara	Y
2502 TRACY CV (3-A-33)	Landscaping - Prune Trees	On Property	Stage 1	Open	10	10	0	7/26/2022	M. Lara	7/26/2022	M. Lara	N
605 TURLINSON FORT DR (1-D-5)	Vehicle Parking - RV	On Property	Stage 1	InCure	10	10	3	8/10/2022	M. Lara	8/10/2022	M. Lara	N
2703 TURLINSON FORT DR (1-B-2)	Architectural - Exterior Painting	On Property	Stage 2	OnHold	30	30	0	8/11/2022	M. Lara	7/26/2022	M. Lara	Y
15101 ZYANYA CV (608-C-14)	Fencing - Appearance	Left side	Stage 3	Open	30	30	0	7/14/2022	M. Lara	5/25/2022	M. Lara	Y
15102 ZYANYA CV (608-C-20)	Architectural - Exterior Painting	On Property	Stage 1	OnHold	10	10	0	12/8/2021	M. Lara	12/8/2021	M. Lara	Y

**Violation = 54**  
**(by Category)**



**Violation = 54  
(by Stage)**



**Block House MUD ACC Requests 2022**

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
Fence, Pool, Deck	615 Beverly Lane	12/13/21		12/14/21	1/18/22	2/8/22	No Decision	
Stucco, Pavillion	2601 Tumlinson Fort Drive	1/18/22		1/18/22	1/26/22	2/8/22	Stucco Denied	2/8/22
Exterior Paint	503 Beverly Lane	2/11/22		2/14/22	2/14/22	2/14/22	No Decision	
Pavillion	602 Chandler Branch Drive	1/30/22		2/2/22	2/14/22	3/24/22	Approved	3/28/22
Exterior Paint, Deck	2502 Tracy Cove	2/6/22		2/7/22	2/14/22	2/14/22	No Decision	
Fence	16417 Spotted Eagle Drive	2/9/22		2/9/22	2/15/22		No Response	
Exterior Paint	506 Beverly Lane	2/21/22		2/24/22	3/8/22		No Response	
Kayak Rack	604 Chandler Branch	3/26/2022	X	3/29/2022	4/5/2022	4/26/2022	-	5/10/2022
Shed	604 Chandler Branch	3/26/2022	X	3/29/2022	4/5/2022	4/26/2022	-	5/10/2022
AC Units	16512 Jadestone Drive	4/22/2022		4/22/2022	4/22/2022	5/9/2022	Denied	5/18/2022
Windows	16306 Spotted Eagle Drive	4/12/2022	X	4/14/2022	4/22/2022	4/26/2022	-	4/26/2022
Windows	14921 Snelling Drive	4/22/2022	X	4/22/2022	4/26/2022	4/26/2022	-	4/26/2022
Exterior Paint	2810 S. Walker Drive	4/26/2022		4/26/2022	5/13/2022	5/14/2022	Denied	6/6/2022
Solar Panels	2603 Armstrong Drive	5/2/2022		5/12/2022	5/20/2022	5/25/2022	Approved	5/25/2022
Exterior Paint	16502 Lone Wolf Drive	6/1/2022		6/9/2022	6/13/2022		No Response	
Tree Removal	15003 Red Heron Drive	6/27/2022	X - CCRs state otherwise	6/27/2022	6/28/2022	6/28/2022	-	7/28/2022
Exterior Paint	2501 Autrey Drive	7/7/2022		7/8/2022	7/15/2022	7/15/2022	Approved	7/19/2022
Exterior Paint	16201 Kicking Bird Drive	7/28/2022		7/28/2022	8/2/2022			
Fence	2821 S. Walker Drive	7/29/2022		8/2/2022	8/8/2022			
Exterior Paint	2611 S. Walker Drive	7/30/2022		8/1/2022	8/8/2022			
Exterior Paint	2607 S. Walker Drive	8/10/2022		8/11/2022	8/12/2022			
Exterior Paint	2703 Tumlinson Fort Drive	8/12/2022		8/12/2022	8/12/2022			





MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Block House Municipal  
Utility District**

**Bookkeeper's Report**

August 24, 2022

**Block House MUD - GOF**  
**Cash Flow Report - Checking Account**  
As of August 24, 2022

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 07/28/2022</b>				<b>\$20,624.82</b>
<b>Receipts</b>				
	Tidal Waves Swim Team-Annual Payment -2 of 2		600.00	
	Sandy Smith Facility Rental		650.00	
	Sweep from PNC		259,065.19	
	Interest Earned on Checking		28.05	
	LISD Pool Rental 2022-2023 School Terms		15,000.00	
	Transfer from Texpool		125,000.00	
<b>Total Receipts</b>				<b>400,343.24</b>
<b>Disbursements</b>				
21434	Stuart M. McMullen	VOID: Fees of Office 07/27/2022	0.00	
21466	G & R Surveying, LLC	Park Survey Initial Fee	(11,360.00)	
21467	NewGen Strategies & Solutions	W/WW Cost of Service Study TX-ER22113	(1,587.50)	
21468	RecDesk LLC	RecDesk Annual Subscription 22/23	(3,480.00)	
21469	Byron Koenig,	Fees of Office 08/09/2022	(138.52)	
21470	Cecilia Roberts	Fees of Office 08/09/2022	(138.53)	
21471	Steve Bennett	Fees of Office 08/09/2022	(138.52)	
21472	Stuart M. McMullen	Fees of Office 08/09/2022	(138.53)	
21473	Ursula A Logan	Fees of Office 08/09/2022	(88.53)	
21474	Byron Koenig,	Fees of Office 08/24/2022	(138.53)	
21475	Cecilia Roberts	Fees of Office 08/24/2022	(138.52)	
21476	Steve Bennett	Fees of Office 08/24/2022	(138.53)	
21477	Stuart M. McMullen	Fees of Office 08/24/2022	(138.52)	
21478	Ursula A Logan	Fees of Office 08/24/2022	(88.52)	
21479	620 Studio LLC	Website	(1,986.00)	
21480	Aqua-Tech Laboratories, Inc.	Bacteriological Testing	(183.00)	
21481	Armbrust & Brown, PLLC	Legal Fees	(16,355.52)	
21482	Block House MUD Managers Acct	Transfer to Managers Account	(22,102.71)	
21483	Capital Metro Transportation Authority	Water Line Repair	(788.27)	
21484	City of Cedar Park - Fire	Fire Protection Tax	(1,838.78)	
21485	City of Cedar Park - W/WW	Water/Wastewater Purchase	(109,498.60)	
21486	City of Round Rock Environmental Services	Bacteriological Testing	(140.00)	
21487	Community Association Management, Inc.	Deed Restrict. Enforcement & Resident Comm.	(2,746.89)	
21488	Cothron's Safe & Lock Inc.	Maintenace & Repair	(2,534.60)	
21489	Crossroads Utility Services, LLC	Management & Operations	(55,572.80)	
21490	DigDug Construction LLC	Block House Bridge	(24,480.00)	
21491	First Citizens Visa	Credit Card Statement XXXX0851	(986.89)	
21492	First Citizens Visa	Credit Card Statement XXXX0523	(142.23)	
21493	Gray Engineering, Inc.	Engineering Fees	(3,567.87)	
21494	Jan-Pro of Austin	Cleaning	(2,223.33)	
21495	Lifeguard4hire, LLC	Pool Management & Maintenance	(31,053.23)	
21496	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(4,828.42)	
21497	Osborne Pest & Turf LP	Quartlery Park/Pool Maintenance	(95.00)	
21498	Priority Landscapes, LLC	Landscaping Monthly & Clearing	(44,983.72)	
21499	Quiddity Engineering, LLC	MS4 Stormwater Project	(3,496.25)	
21500	Texas Department of Licensing and Regulat	Cerificate of Operation	(270.00)	
21501	Texas Disposal Systems, Inc.	Garbage Service	(53,187.07)	
21502	Trinity AV Solutions, LLC	Video Surveillance System Monthly Service	(1,761.51)	
21503	Steve Bennett	Fees of Office 07/21-07/29-08/10/2022	(230.87)	
21504	Stuart M. McMullen	Fees of Office 07/21-07/25-08/10/2022	(277.05)	
21505	Byron Koenig,	Fees of Office 08/16/2022	(138.52)	

Block House MUD - GOF  
**Cash Flow Report - Checking Account**  
 As of August 24, 2022

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
21506	Cecilia Roberts	Fees of Office 08/16/2022	(138.53)	
21507	Stuart M. McMullen	Fees of Office 08/16/2022	(138.53)	
<b>Total Disbursements</b>			(403,458.94)	(403,458.94)
<b>BALANCE AS OF 08/24/2022</b>				<b>\$17,509.12</b>

**Block House MUD - GOF**  
**Cash Flow Report - Managers Account**  
As of August 24, 2022

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 07/28/2022</b>				<b>\$20,168.24</b>
<b>Receipts</b>				
	Interest Earned on Checking		0.61	
	Transfer from Operating Account		22,102.71	
<b>Total Receipts</b>				<b>22,103.32</b>
<b>Disbursements</b>				
2972	Paul Kent	VOID: Customer Deposit Refund	0.00	
8355	Alex Castaneda	Customer Deposit Refund	(159.47)	
8356	Alexsa Montalvo	Customer Deposit Refund	(117.17)	
8357	Amanda Day	Customer Deposit Refund	(168.24)	
8358	Amber Dawn	Customer Deposit Refund	(130.05)	
8359	Anita Gilliland	Customer Deposit Refund	(70.92)	
8360	Austin 101 Properties LLC	Customer Deposit Refund	(208.55)	
8361	Halleigh Gutierrez	Customer Deposit Refund	(82.19)	
8362	Hillary Tanzola	Customer Deposit Refund	(31.24)	
8363	Huiran Wang	Customer Deposit Refund	(64.91)	
8364	Jeffrey Brown	Customer Deposit Refund	(133.01)	
8365	Jerry Allred	Customer Deposit Refund	(60.56)	
8366	Josef Zeevi	Customer Deposit Refund	(55.08)	
8367	Joseph Veness	Customer Deposit Refund	(73.17)	
8368	Karen Reeves	Customer Deposit Refund	(0.64)	
8369	Lucien Gaudet	Customer Deposit Refund	(48.25)	
8370	Marinda Mohler	Customer Deposit Refund	(69.15)	
8371	Martina Brazell	Customer Deposit Refund	(116.61)	
8372	Matthew Ritvo	Customer Deposit Refund	(174.61)	
8373	Megan Funk	Customer Deposit Refund	(251.79)	
8374	Moberley Jonathon	Customer Deposit Refund	(28.57)	
8375	Orchard Property II LLC	Customer Deposit Refund	(48.01)	
8376	Saul Mendoza	Customer Deposit Refund	(51.38)	
8377	Teresa Shows.	Customer Deposit Refund	(107.53)	
8378	Wendy Hartl	Customer Deposit Refund	(41.53)	
8379	Diane Hoskins	Facility Rental Refund	(100.00)	
8380	Kaitlyn Erickson	Facility Rental Refund	(100.00)	
8381	Estate of Paul Kent	Customer Deposit Refund Re-issu	(168.24)	
ACH	AT&T	Telephone Expense	(703.87)	
ACH	Antonio L Lovato	Patrol 07/01-07/15/2022	(864.13)	
ACH	Billy R Boggs	Patrol 07/01-07/15/2022	(230.88)	
ACH	Brandon T. Cantu	Patrol 07/01-07/15/2022	(223.87)	
ACH	Brian P Gripentrog	Patrol 07/01-07/15/2022	(327.13)	
ACH	Daniel L. Hippert	Patrol 07/01-07/15/2022	(369.40)	
ACH	Derrick Johnson	Patrol 07/01-07/15/2022	(365.40)	
ACH	John S Bartlett	Patrol 07/01-07/15/2022	(530.19)	
ACH	Lynn C. Norvell	Patrol 07/01-07/15/2022	(548.10)	
ACH	Minh T Nguyen	Patrol 07/01-07/15/2022	(994.20)	
ACH	AT&T U-verse	Telephone Expense	(299.60)	
ACH	Pedernales Electric Cooperative, Inc	Utilities	(7,341.25)	
ACH	Atmos Energy Corp	Pool Gas	(92.05)	
ACH	Antonio L Lovato	Patrol 07/16-07/31/2022	(632.62)	
ACH	Billy R Boggs	Patrol 07/16-07/31/2022	(681.08)	
ACH	Brandon T. Cantu	Patrol 07/16-07/31/2022	(712.98)	
ACH	Brian P Gripentrog	Patrol 07/16-07/31/2022	(84.70)	

Block House MUD - GOF  
**Cash Flow Report - Managers Account**  
 As of August 24, 2022

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
ACH	Daniel L. Hippert	Patrol 07/16-07/31/2022	(415.58)	
ACH	Derrick Johnson	Patrol 07/16-07/31/2022	(775.15)	
ACH	Lynn C. Norvell	Patrol 07/16-07/31/2022	(277.05)	
ACH	Minh T Nguyen	Patrol 07/16-07/31/2022	(672.80)	
ACH	US Treasury	Payroll Taxes July 2022 Payroll Taxes	(2,468.66)	
<b>Total Disbursements</b>			(22,271.56)	(22,271.56)
<b>BALANCE AS OF 08/24/2022</b>				<b>\$20,000.00</b>

**Block House MUD - GOF**  
**Cash Flow Report - Lockbox Account**  
As of August 24, 2022

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 07/28/2022</b>				<b>\$30,668.75</b>
<b>Receipts</b>				
	Accounts Receivable - PNC		232,360.98	
<b>Total Receipts</b>				232,360.98
<b>Disbursements</b>				
PNC	PNC	Corporate Account Analysis Charge	(263.79)	
SWEEP	PNC	Transfer to Operating	(259,065.19)	
TTECH	T-Tech, LLC	E-Check Return Charges	(25.00)	
TTECH	T-Tech, LLC	E-Check Reversal	(25.00)	
TTECH	PNC	Customer Returned Items	(196.39)	
TTECH	PNC	Customer Returned Items	(357.87)	
<b>Total Disbursements</b>				(259,933.24)
<b>BALANCE AS OF 08/24/2022</b>				<b>\$3,096.49</b>

Block House MUD - CPF  
**Cash Flow Report - Checking Account**  
 As of August 24, 2022

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 07/28/2022</b>				<b>\$0.01</b>
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>			<u>0.00</u>	0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			<u>0.00</u>	<u>0.00</u>
<b>BALANCE AS OF 08/24/2022</b>				<b><u><u>\$0.01</u></u></b>

**Block House MUD**  
**Account Balances**

As of August 24, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
PLAINS STATE BANK (XXXXX1300)	08/16/2021	08/16/2022	0.25 %	240,000.00	
SOUTH STAR BANK (XXXXX0059)	08/27/2021	08/27/2022	0.15 %	240,000.00	
TEXAS FIRST BANK (XXXXX6801)	09/17/2021	09/17/2022	0.30 %	240,000.00	
SUNFLOWER BANK (XXXXX0506)	10/20/2021	10/20/2022	0.19 %	240,000.00	
WALLIS BANK (XXXXX9744)	10/21/2021	10/21/2022	0.12 %	240,000.00	
ALLEGIANCE BANK (XXXXX9213)	11/12/2021	11/12/2022	0.20 %	240,000.00	
BANCORPSOUTH (XXXXX8272)	11/18/2021	11/18/2022	0.41 %	240,000.00	
TEXAS REGIONAL BANK (XXXXX2826)	12/08/2021	12/08/2022	0.13 %	240,000.00	
INDEPENDENT BANK (XXXXX1533)	12/11/2021	12/11/2022	0.10 %	240,000.00	
VERITEX COMMUNITY BANK (XXXXX4324)	12/28/2021	12/28/2022	0.30 %	240,000.00	
LONE STAR BANK (XXXXX3641)	03/17/2022	03/17/2023	0.35 %	240,000.00	
FRONTIER BANK (XXXXX1888)	07/25/2022	07/25/2023	1.94 %	240,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXXX0001)	12/01/2008		2.15 %	2,566,306.33	
TEXPOOL (XXXXX0005)	07/07/2017		2.15 %	359,457.86	Special Projects
<b>Checking Account(s)</b>					
FIRST CITIZENS BANK-CKING (XXXXX1568)			0.05 %	20,000.00	Managers
FIRST CITIZENS BANK-CKING (XXXXX1592)			0.10 %	17,509.12	Checking Account
PNC (XXXXX5128)			0.00 %	3,096.49	Lockbox
<b>Totals for Operating Fund:</b>				<b>\$5,846,369.80</b>	
<b>Fund: Capital Projects</b>					
<b>Checking Account(s)</b>					
FIRST CITIZENS BANK-CKING (XXXXX0952)			0.05 %	0.01	Checking Account
<b>Totals for Capital Projects Fund:</b>				<b>\$.01</b>	
<b>Fund: Debt Service</b>					
<b>Certificates of Deposit</b>					
FRONTIER BANK - DEBT (XXXXX2255)	03/27/2022	03/27/2023	0.50 %	240,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXXX0003)	12/01/2008		2.15 %	335,752.49	
<b>Totals for Debt Service Fund:</b>				<b>\$575,752.49</b>	
<b>Grand total for Block House MUD:</b>				<b>\$6,422,122.30</b>	



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

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget	Oct '21 - Jul 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
91000 - Operating Revenue	85,507	54,328	31,179	157%	565,449	616,048	(51,499)	92%	773,884
14110 - Water - Customer Service Revenue	150	125	25	120%	1,128	1,250	(122)	90%	1,500
14140 - Connection Fees	0	83	(83)	0%	0	833	(833)	0%	1,000
14150 - Tap Connections	39,388	37,427	1,961	105%	379,468	378,818	650	100%	455,167
14210 - Sewer - Customer Service Fee	21,560	21,667	(107)	100%	215,850	216,667	(817)	100%	260,000
14270 - Park Fee	93,724	93,435	289	100%	936,967	934,352	2,615	100%	1,121,222
14280 - Basic Services	310	4,541	(4,231)	7%	12,549	24,676	(12,127)	51%	30,000
14310 - Penalties & Interest									
<b>Total 91000 - Operating Revenue</b>	<b>240,640</b>	<b>211,606</b>	<b>29,034</b>	<b>114%</b>	<b>2,111,410</b>	<b>2,173,544</b>	<b>(62,133)</b>	<b>97%</b>	<b>2,642,773</b>
<b>92000 - Other Operating Revenue</b>									
4320 - Property Tax	4,651	6,729	(2,078)	69%	1,785,008	1,751,330	33,678	102%	1,754,920
4325 - Property Tax Penalty	24	127	(103)	19%	6,768	4,095	2,673	165%	4,500
4350 - Fire Protection Tax	1,839	2,331	(492)	79%	705,700	691,975	13,725	102%	693,744
4420 - Facility Rental	650	146	504	446%	2,022	1,438	564	139%	1,750
4440 - Pool Contract Rental -TW & LISD	0	8,000	(8,000)	0%	5,600	16,800	(11,200)	33%	16,800
4450 - Insurance Reimbursement-Damage	0	0	0	0%	16,594	0	16,594	100%	0
4470 - Delinquent Tax Attorney Collect	0	125	(125)	0%	1,945	1,250	695	156%	1,500
<b>Total 92000 - Other Operating Revenue</b>	<b>7,164</b>	<b>17,458</b>	<b>(10,293)</b>	<b>41%</b>	<b>2,523,656</b>	<b>2,466,908</b>	<b>56,728</b>	<b>102%</b>	<b>2,473,214</b>
<b>93000 - Non-Operating Revenue</b>									
4330 - Miscellaneous Income	0	167	(167)	0%	1,488	1,667	(179)	89%	2,000
4370 - Interest Earned on Temp. Invest	6,279	1,667	4,612	377%	18,966	16,667	2,299	114%	20,000
4390 - Interest Earned on Checking	29	33	(5)	86%	278	333	(55)	83%	400
<b>Total 93000 - Non-Operating Revenue</b>	<b>6,308</b>	<b>1,867</b>	<b>4,441</b>	<b>338%</b>	<b>20,732</b>	<b>18,667</b>	<b>2,065</b>	<b>111%</b>	<b>22,400</b>
<b>Total Income</b>	<b>254,112</b>	<b>230,931</b>	<b>23,181</b>	<b>110%</b>	<b>4,655,778</b>	<b>4,659,119</b>	<b>(3,341)</b>	<b>100%</b>	<b>5,138,387</b>
<b>Gross Profit</b>	<b>254,112</b>	<b>230,931</b>	<b>23,181</b>	<b>110%</b>	<b>4,655,778</b>	<b>4,659,119</b>	<b>(3,341)</b>	<b>100%</b>	<b>5,138,387</b>
<b>Expense</b>									
94000 - Expenditures - Water									
1612 - Purchase Water	84,637	47,761	36,876	177%	491,322	476,041	15,281	103%	625,000
1613 - Maintenance & Repairs- Water/BS	6,676	8,333	(1,657)	80%	81,987	83,333	(1,346)	98%	100,000
1618 - Utility - Booster Station	2,169	1,283	886	169%	13,024	12,212	812	107%	15,000
<b>Total 94000 - Expenditures - Water</b>	<b>93,483</b>	<b>57,377</b>	<b>36,106</b>	<b>163%</b>	<b>586,333</b>	<b>571,586</b>	<b>14,747</b>	<b>103%</b>	<b>740,000</b>
95000 - Expenditures - Wastewater									
1616 - Utilities - Lift Station	71	114	(43)	62%	897	1,288	(391)	70%	1,500
1620 - Purchase Sewer Service	24,861	25,833	(972)	96%	251,397	258,333	(6,937)	97%	310,000
16230 - Maintenance & Repairs - Sewer	1,926	12,500	(10,574)	15%	37,325	123,000	(87,675)	30%	150,000
<b>Total 95000 - Expenditures - Wastewater</b>	<b>26,858</b>	<b>38,447</b>	<b>(11,590)</b>	<b>70%</b>	<b>289,619</b>	<b>384,621</b>	<b>(95,002)</b>	<b>75%</b>	<b>461,500</b>
95100 - Expenditures - Storm Water									
16383 - Trails Access Project (MS4)	0	1,250	(1,250)	0%	0	12,500	(12,500)	0%	15,000
16384 - MS4 - Stormwater Program - Maint	0	8,333	(8,333)	0%	59,933	83,333	(23,400)	72%	100,000
16385 - MS4-Stormwater Program	3,496	2,917	580	120%	26,828	29,167	(2,339)	92%	35,000
<b>Total 95100 - Expenditures - Storm Water</b>	<b>3,496</b>	<b>12,500</b>	<b>(9,004)</b>	<b>28%</b>	<b>86,761</b>	<b>123,000</b>	<b>(38,239)</b>	<b>69%</b>	<b>150,000</b>
96000 - Expenditures - Parks									
1610 - Utilities - Park	3,136	2,083	1,053	151%	21,944	20,833	1,110	105%	25,000
1645 - Fence Maintenance	0	417	(417)	0%	10,330	4,167	6,163	248%	5,000
1646 - Facility Maintenance (HVAC)	0	833	(833)	0%	0	8,333	(8,333)	0%	10,000
17450 - Park Administration/Cleaning	665	3,750	(3,085)	18%	21,198	37,500	(16,302)	57%	45,000
17452 - Park Equipment Maintenance	2,223	2,917	(693)	76%	22,995	29,167	(6,171)	79%	35,000
<b>Total 96000 - Expenditures - Parks</b>	<b>6,265</b>	<b>10,167</b>	<b>(3,902)</b>	<b>62%</b>	<b>82,850</b>	<b>101,667</b>	<b>(18,816)</b>	<b>81%</b>	<b>122,000</b>
96100 - Expenditures - Pools									
16161 - Utilities - Pool Electricity	426	1,510	(1,084)	28%	5,520	11,153	(5,633)	49%	13,500
16162 - Utilities - Pool Gas	86	230	(144)	38%	7,724	9,534	(1,810)	81%	10,000
16165 - Supplies & Phone - Pool	864	833	31	104%	6,332	8,333	(2,001)	76%	10,000
16245 - Chemicals - Pool	1,892	2,083	(191)	91%	18,921	20,834	(1,913)	91%	25,000
17500 - Pool Repairs/Maintenance	5,091	4,167	925	122%	53,606	41,667	11,940	129%	50,000
17510 - Pool Cleaning	1,962	2,406	(444)	82%	19,700	24,188	(4,488)	81%	29,000

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

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget	Oct '21 - Jul 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
17515 - Special Pool Programs	0	417	(417)	0%	0	4167	(4,167)	0%	5,000
17560 - Mgmt/Lifeguards	23,752	24,583	(831)	97%	237,516	245,834	(8,318)	97%	295,000
<b>Total 96100 - Expenditures - Pools</b>	<b>34,074</b>	<b>36,229</b>	<b>(2,155)</b>	<b>94%</b>	<b>349,330</b>	<b>365,710</b>	<b>(16,390)</b>	<b>96%</b>	<b>437,500</b>
96200 - Expenditures - Landscaping									
16200 - Landscape Contract	24,934	25,583	(650)	97%	254,312	255,833	(1,522)	99%	307,000
16205 - Landscape - Out of Contract	9,820	0	9,820	100%	33,097	0	33,097	100%	0
16415 - Tree Care	3,700	5,833	(2,133)	63%	26,722	58,333	(31,612)	46%	70,000
16416 - Emergency Tree Care	0	417	(417)	0%	2,630	4,167	(1,537)	63%	5,000
16417 - New Tree Installation	0	2,533	(2,533)	0%	0	23,333	(23,333)	0%	28,000
16425 - Irrigation Maintenance	1,500	1,500	0	100%	16,615	15,000	1,615	111%	18,000
16427 - Irrigation Improvements	0	583	(583)	0%	0	5,833	(5,833)	0%	7,000
<b>Total 96200 - Expenditures - Landscaping</b>	<b>39,954</b>	<b>36,250</b>	<b>3,704</b>	<b>110%</b>	<b>333,376</b>	<b>362,500</b>	<b>(29,124)</b>	<b>92%</b>	<b>435,000</b>
97000 - Expenditures - Administrative									
16105 - Water/WW Operations Contract	23,865	24,167	(302)	99%	238,650	241,667	(3,017)	99%	290,000
16115 - District Management	15,207	13,500	1,707	113%	134,387	135,000	(613)	100%	162,000
16320 - Tax Assessor/Appraisal	0	0	0	0%	20,711	25,000	(4,289)	83%	25,000
16330 - Legal Fees	11,901	11,833	68	101%	144,441	118,333	26,107	122%	142,000
16335 - Legal Fees - PIRs	0	4,167	(4,167)	0%	488	41,667	(41,178)	1%	50,000
16336 - Legal Fees - Restrictive Cov	2,903	2,983	(80)	139%	22,755	20,833	1,921	109%	25,000
16340 - Auditing Fees	0	0	0	0%	17,750	18,000	(250)	99%	18,000
16350 - Engineering Fees	3,254	1,333	1,920	244%	30,990	13,333	17,656	232%	16,000
16351 - Engineering Fees - Special	314	1,417	(1,102)	22%	33,090	14,167	18,924	234%	17,000
16370 - Election Expense	921	625	296	147%	18,734	6,250	12,484	300%	7,500
16380 - Permit Expense	270	0	270	100%	5,775	6,000	(225)	96%	6,000
16390 - Telephone Expense (TC Tech)	4,589	4,825	(236)	95%	57,937	47,850	10,087	121%	57,500
16435 - Bookkeeping Fees	1,588	0	1,588	100%	2,165	1,588	607	100%	0
16440 - Seminar Expense	0	0	0	0%	0	3,700	(3,700)	0%	10,000
16455 - SB 622 Legal Notices & Other	0	0	0	0%	5,383	1,800	3,583	250%	2,500
16460 - Printing & Office Supplies	2,600	3,750	(1,150)	69%	26,500	6,250	19,250	86%	7,500
16464 - Restrictive Covenants	130	42	88	312%	160	417	(257)	71%	45,000
16470 - Filing Fees	154	183	(29)	84%	1,934	1,833	101	38%	500
16480 - Delivery Expense	1,411	2,083	(673)	68%	24,210	5,500	18,710	51%	5,500
16490 - Financial Advisor Fees	0	0	0	0%	18,118	20,833	(2,715)	68%	25,000
16520 - Insurance & Surety Bond	439	0	439	100%	22,889	25,000	(2,111)	92%	25,000
16530 - Travel Expense	314	50	264	628%	5,383	800	4,583	673%	2,500
16540 - Bank Fees	102	833	(731)	10%	8,006	500	7,506	494%	10,000
16600 - Payroll Expenses	796	1,250	(454)	64%	2,410	12,500	(10,090)	100%	0
16620 - Regulatory Assessment Fee	1,000	1,417	(417)	71%	6,794	14,167	(7,373)	47%	17,000
16625 - Website	2,050	3,000	(950)	68%	22,050	30,000	(7,950)	74%	36,000
16635 - Director Fees	339	0	339	100%	875	0	875	100%	0
17600 - Printing & Publicity	5	1,042	(1,037)	0%	2,031	10,417	(8,386)	20%	12,500
<b>Total 97000 - Expenditures - Administrative</b>	<b>74,436</b>	<b>78,279</b>	<b>(3,843)</b>	<b>95%</b>	<b>854,654</b>	<b>868,192</b>	<b>(13,538)</b>	<b>98%</b>	<b>1,033,450</b>
98000 - Expenditures - Other									
16352 - Electrical/Light Utility (PEC)	1,678	1,667	11	101%	16,871	16,667	204	101%	20,000
16410 - Solid Waste Expense	53,187	51,667	1,520	103%	531,630	516,667	14,963	103%	620,000
16510 - Other Office Expenses	78	833	(755)	9%	5,746	8,333	(2,587)	69%	10,000
16580 - Patrol Service	9,611	11,250	(1,640)	85%	102,653	112,500	(9,847)	91%	135,000
16582 - Surveillance/Security Maint.	1,097	1,042	55	105%	665	10,417	(9,752)	6%	12,500
16583 - Surveillance/Security Mnth Ops	0	1,250	(1,250)	0%	4,386	12,500	(8,114)	35%	15,000
16585 - IT Maintenance & Cyber Security	0	1,667	(1,667)	0%	0	16,667	(16,667)	0%	20,000
16587 - District Signage - Outdoor	0	1,250	(1,250)	0%	157	12,500	(12,343)	1%	15,000
16595 - Delinquent Tax Attorney Fee	0	125	(125)	0%	1,945	1,250	695	156%	1,500
17150 - Fire Service Contract	1,839	2,658	(819)	69%	705,700	692,289	13,411	102%	693,743
<b>Total 98000 - Expenditures - Other</b>	<b>67,489</b>	<b>73,408</b>	<b>(5,920)</b>	<b>92%</b>	<b>1,369,754</b>	<b>1,399,789</b>	<b>(30,035)</b>	<b>98%</b>	<b>1,542,743</b>
99000 - Expenditures - Special Projects									
17475 - District Functions	144	150	(6)	96%	5,272	5,315	(43)	99%	7,500
17478 - Security/Surveillance Project	0	0	0	0%	3,623	3,600	23	101%	15,000
17480 - Leak Detection	0	400	(400)	0%	4,894	4,980	(86)	98%	5,000
17481 - Meter Replacement	382	0	382	95%	31,078	0	31,078	100%	0
17483 - Parks Master Plan	0	0	0	0%	0	0	0	0%	0

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

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget	Oct '21 - Jul 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
17680 - Pool & Park Tag System	0	0	0	0%	2,045	0	2,045	100%	0
17971 - Community Garden Upgrades	0	0	0	0%	0	0	0	0%	5,000
17985 - Paving Project	0	0	0	0%	0	0	0	0%	20,000
17986 - Courts Resurfacing	0	0	0	0%	0	0	0	0%	70,000
17996 - Disc Golf	0	0	0	0%	15,773	1,450	14,323	1,088%	5,000
17997 - Right-of-Way Improvements	0	0	0	0%	0	0	0	0%	250,000
17998 - Walker House Improve/Rehab	24,480	0	24,480	100%	24,480	0	24,480	100%	0
17999 - Capital Outlay	6,064	0	6,064	100%	149,926	0	149,926	100%	0
<b>Total 99000 - Expenditures - Special Projects</b>	<b>31,070</b>	<b>550</b>	<b>30,520</b>	<b>5,649%</b>	<b>237,091</b>	<b>15,345</b>	<b>221,746</b>	<b>1,545%</b>	<b>392,500</b>
<b>Total Expense</b>	<b>377,124</b>	<b>545,207</b>	<b>35,916</b>	<b>110%</b>	<b>4,189,758</b>	<b>4,194,410</b>	<b>(4,651)</b>	<b>100%</b>	<b>5,314,693</b>
<b>Net Ordinary Income</b>	<b>(123,012)</b>	<b>(112,277)</b>	<b>(10,735)</b>	<b>110%</b>	<b>466,020</b>	<b>464,709</b>	<b>1,311</b>	<b>100%</b>	<b>(176,306)</b>
<b>Other Income/Expense</b>									
40000 - Transfer from Surplus/Capital	0	0	0	0%	29,306	0	29,306	100%	0
41000 - Assigned Operating Surplus	0	0	0	0%	0	0	0	0%	176,306
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>29,306</b>	<b>0</b>	<b>29,306</b>	<b>100%</b>	<b>176,306</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>29,306</b>	<b>0</b>	<b>29,306</b>	<b>100%</b>	<b>176,306</b>
<b>Net Income</b>	<b>(123,012)</b>	<b>(112,277)</b>	<b>(10,735)</b>	<b>110%</b>	<b>495,326</b>	<b>464,709</b>	<b>30,617</b>	<b>107%</b>	<b>0</b>

Block House MUD - GOF

Balance Sheet

As of July 31, 2022

Jul 31, 22

**ASSETS**

Current Assets

Checking/Savings

11100 · Cash in Bank	264,541
11110 · Managers	15,012
11130 · Lockbox	3,096

Total Checking/Savings 282,649

Other Current Assets

11300 · Time Deposits	5,924,250
11500 · Accounts Receivable	201,213
11501 · Accrued Accounts Receivable	232,643
11510 · Allowance For Doubtful Accounts	(2,500)
11520 · Maintenance Tax Receivable	37,676
11580 · Accrued Interest	6,464
11710 · Due from Operator	4,405
11730 · Due From DSF	6,514
11740 · Due From CPF	29,306
11820 · Due From Bank	35

Total Other Current Assets 6,440,007

Total Current Assets 6,722,655

**TOTAL ASSETS**

6,722,655

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable	305,521
--------------------------	---------

Total Accounts Payable 305,521

Other Current Liabilities

12060 · Accrued Payroll	4,319
12100 · Payroll Liabilities	3,533
12105 · Payroll Liability - SUI	260
12610 · Customer Meter Deposits	345,683
12760 · Due to TCEQ	7,215
12790 · Deferred Inflows Property Tax	37,676

Total Other Current Liabilities 398,686

Total Current Liabilities 704,207

Total Liabilities 704,207

Equity

13010 · Unassigned Fund Balance	5,523,122
Net Income	495,326

Total Equity 6,018,448

**TOTAL LIABILITIES & EQUITY**

6,722,655

**Block House MUD**  
**District Debt Service Payments**  
**08/01/2022 - 07/31/2023**

<b>Paying Agent</b>	<b>Series</b>	<b>Date Due</b>	<b>Date Paid</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Due</b>
<b>Debt Service Payment Due 10/01/2022</b>						
UMB	2014 - Refunding	10/01/2022		0.00	5,925.00	5,925.00
UMB	2016 - Refunding	10/01/2022		0.00	42,675.00	42,675.00
UMB	2020 - Refunding	10/01/2022		0.00	66,200.00	66,200.00
		<b>Total Due 10/01/2022</b>		<b>0.00</b>	<b>114,800.00</b>	<b>114,800.00</b>
<b>Debt Service Payment Due 04/01/2023</b>						
UMB	2014 - Refunding	04/01/2023		395,000.00	5,925.00	400,925.00
UMB	2016 - Refunding	04/01/2023		840,000.00	42,675.00	882,675.00
UMB	2020 - Refunding	04/01/2023		0.00	66,200.00	66,200.00
		<b>Total Due 04/01/2023</b>		<b>1,235,000.00</b>	<b>114,800.00</b>	<b>1,349,800.00</b>
		<b>District Total</b>		<b>\$1,235,000.00</b>	<b>\$229,600.00</b>	<b>\$1,464,600.00</b>

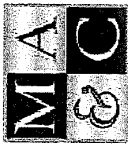
**BLOCK HOUSE MUD**  
**ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION**

PERCENTAGE	TAX YEAR 2021				TAX YEAR 2020				GRAND TOTAL			
	DS 35.36%	MT 46.33%	FIRE 18.31%	TOTAL 2021	DS 38.49%	MT 42.34%	FIRE 19.17%	TOTAL 2020	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE					5,662.82	6,230.06	2,820.76	14,713.64	21,084.91	22,229.18	9,233.41	52,547.50
TAX LEVY	1,366,390.98	1,790,386.24	707,762.92	3,864,540.14	0.00	0.00	0.00	0.00	1,366,390.98	1,790,386.24	707,762.92	3,864,540.14
COLLECTIONS:												
Oct-21												
TAXES	27,250.72	35,706.69	14,115.32	77,072.73	429.36	472.37	213.87	1,115.60	27,680.08	36,179.06	14,329.19	78,188.33
PENALTY	0.00	0.00	0.00	0.00	65.49	72.05	32.61	170.15	65.49	72.05	32.61	170.15
									<b>27,745.57</b>	<b>36,251.11</b>	<b>14,361.80</b>	<b>78,358.48</b>
Nov-21												
TAXES	60,537.35	79,322.28	31,357.13	171,216.76	(100.33)	(110.38)	(49.97)	(260.68)	60,437.02	79,211.90	31,307.16	170,956.08
PENALTY	0.00	0.00	0.00	0.00	34.72	38.20	17.29	90.21	34.72	38.20	17.29	90.21
									60,471.74	79,250.10	31,324.45	171,046.29
Dec-21												
TAXES	960,588.93	1,258,662.59	497,565.66	2,716,817.18	634.83	698.42	316.21	1,649.46	961,223.76	1,259,361.01	497,881.87	2,718,466.64
PENALTY	0.00	0.00	0.00	0.00	146.00	160.62	72.73	379.35	146.00	160.62	72.73	379.35
									961,369.76	1,259,521.63	497,954.60	2,718,845.99
Jan-22												
TAXES	206,226.46	270,219.16	106,821.14	583,266.76	(14.63)	(16.09)	(7.28)	(38.00)	206,211.83	270,203.07	106,813.86	583,228.76
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
									206,211.83	270,203.07	106,813.86	583,228.76
Feb-22												
TAXES	67,287.08	88,166.46	34,853.35	190,306.89	351.11	386.28	174.90	912.29	67,638.19	88,552.74	35,028.25	191,219.18
PENALTY	625.81	820.00	324.15	1,769.96	66.37	73.02	33.07	172.46	692.18	893.02	357.22	1,942.42
									68,330.37	89,445.76	35,385.47	193,161.60
Mar-22												
TAXES	17,665.77	23,147.51	9,150.51	49,963.79	605.14	665.76	301.43	1,572.33	19,459.13	25,322.25	9,999.96	54,781.34
PENALTY	1,029.71	1,349.23	533.36	2,912.30	157.34	173.10	78.37	408.81	1,708.70	2,180.01	851.24	4,739.95
									21,167.83	27,502.26	10,851.20	59,521.29
April-22												
TAXES	5,669.21	7,428.38	2,936.53	16,034.12	0.00	0.00	0.00	0.00	5,669.21	7,428.38	2,936.53	16,034.12
PENALTY	428.59	561.59	222.00	1,212.18	0.00	0.00	0.00	0.00	428.59	561.59	222.00	1,212.18
									6,097.80	7,989.97	3,158.53	17,246.30
May-22												
TAXES	6,860.63	8,989.51	3,553.67	19,403.81	(102.38)	(112.63)	(50.99)	(266.00)	6,758.25	8,876.88	3,502.68	19,137.81
PENALTY	382.19	500.78	197.96	1,080.93	0.00	0.00	0.00	0.00	382.19	500.78	197.96	1,080.93
									7,140.44	9,377.66	3,700.64	20,218.74
June-22												
TAXES	4,012.83	5,258.02	2,078.56	11,349.41	(33.88)	(37.27)	(16.88)	(88.03)	3,978.95	5,220.75	2,061.68	11,261.38
PENALTY	320.61	420.09	166.07	906.77	0.00	0.00	0.00	0.00	320.61	420.09	166.07	906.77
									4,299.56	5,640.84	2,227.75	12,168.15
July-22												
TAXES	3,549.91	4,651.46	1,838.78	10,040.15	0.00	0.00	0.00	0.00	3,549.91	4,651.46	1,838.78	10,040.15
PENALTY	13.19	17.28	6.83	37.30	0.00	0.00	0.00	0.00	13.19	17.28	6.83	37.30
									3,563.10	4,668.74	1,845.61	10,077.45
Aug-22												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Sep-22												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOTALS	1,362,448.99	1,785,221.03	705,721.02	3,853,391.04	2,239.14	2,463.45	1,115.36	5,817.95				
TAXES	1,359,648.89	1,781,552.06	704,270.65	3,845,471.60	1,769.22	1,946.46	881.29	4,596.97	1,362,606.33	1,785,007.50	705,699.96	3,853,313.79
PENALTY	2,800.10	3,668.97	1,450.37	7,919.44	469.92	516.99	234.07	1,220.98	3,791.67	4,843.64	1,923.95	10,559.26
TOTALS	1,362,448.99	1,785,221.03	705,721.02	3,853,391.04	2,239.14	2,463.45	1,115.36	5,817.95	1,366,398.00	1,789,851.14	707,623.91	3,863,873.05
ADJUSTMENTS	(362.44)	(474.91)	(187.74)	(1,025.09)	(353.66)	(389.09)	(176.17)	(918.92)	(716.10)	(864.00)	(363.91)	(1,944.01)
TAX RECEIVABLE @ 07/31/22	6,379.65	8,359.27	3,304.53	18,043.45	3,539.92	3,894.52	1,763.31	9,197.75	24,153.45	26,743.93	10,932.46	61,829.84
CURRENT	6,379.65	11,663.80			3,539.92	5,657.83						
TAX RATES	0.247500	0.324300	0.128200	0.70000	0.292500	0.321800	0.145700	0.76000				
				2021				2020				

# Cash Flow Forecast

## Block House MUD

	9/22	9/23	9/24	9/25	9/26
Assessed Value	\$552,185,129	\$552,185,129	\$552,185,129	\$552,185,129	\$552,185,129
Maintenance Tax Rate	\$0.3243	\$0.3243	\$0.3243	\$0.3243	\$0.3243
Maintenance Tax	\$1,754,922	\$1,754,922	\$1,754,922	\$1,754,922	\$1,754,922
% 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%
<b>Beginning Cash Balance 09-30-2021</b>	<b>\$5,815,135</b>	<b>\$5,638,830</b>	<b>\$5,726,170</b>	<b>\$5,660,430</b>	<b>\$5,431,868</b>
<b>Revenues</b>					
Maintenance Tax	\$1,754,922	\$1,754,922	\$1,754,922	\$1,754,922	\$1,754,922
Water Revenue	773,884	797,101	821,014	845,644	871,013
Sewer Revenue	455,167	468,822	482,887	497,373	512,294
Basic Service	1,121,222	1,154,859	1,189,504	1,225,190	1,261,945
Interest Earned	20,040	20,641	21,260	21,898	22,555
Additional Revenue	1,013,153	1,043,548	1,074,854	1,107,100	1,140,313
<b>Total Revenues</b>	<b>\$5,138,388</b>	<b>\$5,239,892</b>	<b>\$5,344,441</b>	<b>\$5,452,127</b>	<b>\$5,563,043</b>
<b>Expenses</b>					
Water Expenses	\$740,000	\$777,000	\$815,850	\$856,643	\$899,475
Wastewater Expenses	596,500	626,325	657,641	690,523	725,049
Park & Pool Expenses	559,500	587,475	616,849	647,691	680,076
Landscaping Expenses	435,000	456,750	479,588	503,567	528,745
Administrative Expenses	1,033,450	1,085,123	1,139,379	1,196,348	1,256,165
Solid Waste Expenses	620,000	651,000	683,550	717,728	753,614
Other Expenses	922,743	968,880	1,017,324	1,068,190	1,121,600
<b>Total Expenses</b>	<b>\$4,907,193</b>	<b>\$5,152,553</b>	<b>\$5,410,180</b>	<b>\$5,680,689</b>	<b>\$5,964,724</b>
<b>Net Surplus</b>	<b>\$231,195</b>	<b>\$87,339</b>	<b>(\$65,739)</b>	<b>(\$228,563)</b>	<b>(\$401,681)</b>
<b>Special Projects</b>					
District Functions	\$7,500	\$0	\$0	\$0	\$0
Security/Surveillance Projects	15,000	0	0	0	0
Leak Detection	15,000	0	0	0	0
Meter Replacement	5,000	0	0	0	0
Trails Project	15,000	0	0	0	0
Community Garden Upgrades	5,000	0	0	0	0
Court Resurfacing	70,000	0	0	0	0
Resurface Parking	20,000	0	0	0	0
Disc Golf	5,000	0	0	0	0
Right-of-Way-Improvements	250,000	0	0	0	0
	\$407,500	\$0	\$0	\$0	\$0
<b>Ending Cash Balance</b>	<b>\$5,638,830</b>	<b>\$5,726,170</b>	<b>\$5,660,430</b>	<b>\$5,431,868</b>	<b>\$5,030,187</b>
<b>Operating Reserve % of Exp</b>	106.10%	111.13%	104.63%	95.62%	84.33%
(Ideal is at least 100%)					



**Block House Municipal  
Utility District**  
**Quarterly Investment Inventory Report**  
**Period Ending June 30, 2022**

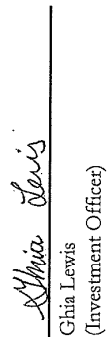
**BOARD OF DIRECTORS**  
Block House Municipal  
Utility District

Attached is the Quarterly Investment Inventory Report for the  
Period ending June 30, 2022.

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

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

  
Mark M. Burton  
(Investment Officer)

  
Ghia Lewis  
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2013 (Texpool Academy 10 Hours)  
November 27, 2015 (Texpool Academy 10 Hours)  
December 26, 2017 (Texpool Academy 10 Hours)  
January 9, 2020 (TexPool Academy 12 Hours)  
December 31, 2021 (Texpool Academy 10 Hours)  
November 7, 2013 (Texpool Academy 10 Hours)  
November 5, 2015 (Texpool Academy 10 Hours)  
November 6, 2017 (Texpool Academy 10 Hours)  
November 5, 2019 (Texpool Academy 10 Hours)  
December 28, 2021 (Texpool Academy 10 Hours)



Block House MUD  
**Summary of Money Market Funds**  
 04/01/2022 - 06/30/2022

Fund: Operating		Financial Institution: TEXPOOL	Date Opened: 12/01/2008	Current Interest Rate: 1.50%	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Account Number: XXXX0001						2,468,538.73				
04/01/2022										
04/27/2022		TAX TRANSFER					38,353.46			
04/27/2022		TRF TO CHECKING						(150,000.00)		606.58
04/30/2022										
05/25/2022		TAX TRANSFER					11,148.50			
05/25/2022		TRF TO CHECKING						(120,000.00)		
05/31/2022		THIRD CD XXXX6937 INTEREST					1,200.02			
05/31/2022		WT FROM THIRD CD XXXX6937					240,000.00			
05/31/2022										1,222.46
06/22/2022		TAX TRANSFER					13,078.30			
06/22/2022		TRF TO CHECKING						(180,000.00)		
06/30/2022										
<b>Totals for Account XXXX0001:</b>						\$2,468,538.73	\$303,780.28	(\$450,000.00)	\$3,788.98	\$2,326,107.99
Account Number: XXXX0005						358,419.82				
Date		Description	Date Opened: 07/07/2017	Current Interest Rate: 1.50%						
04/01/2022										
04/30/2022									89.59	
05/31/2022									189.63	
06/30/2022									295.19	
<b>Totals for Account XXXX0005:</b>						\$358,419.82			\$574.41	\$358,994.23
<b>Totals for Operating Fund:</b>						\$2,826,958.55	\$303,780.28	(\$450,000.00)	\$4,363.39	\$2,685,102.22

**Methods Used For Reporting Market Values**  
 Certificates of Deposits: Price Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/Mut. Accounts: Balance = Book Value = Current Market

Block House MUD

Summary of Certificates of Deposit with Money Market

04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Operating</b>															
<b>Certificates of Deposit</b>															
ALLEGIANCE BANK	XXXX9213	11/12/21	11/12/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.20%	184.11	0.00	0.00	0.00	302.47
	WT FROM TXPL XXXX0001														
BANCORPSOUTH	XXXX8272	11/18/21	11/18/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.41%	361.25	0.00	0.00	0.00	603.88
FRONTIER BANK	XXXX1888	07/25/21	07/24/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	821.92	0.00	0.00	0.00	1,117.81
INDEPENDENT BANK	XXXX1533	12/11/21	12/11/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.10%	72.99	0.00	0.00	0.00	132.16
LONE STAR BANK	XXXX3641	03/11/22	03/17/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	34.52	0.00	0.00	0.00	241.64
	WT FROM TXPL XXXX0001														
PLAINS STATE BANK	XXXX1300	08/16/21	08/16/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	374.79	0.00	0.00	0.00	522.74
SIMMONS BANK	XXXX3194	06/30/21	07/01/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	452.05	0.00	0.00	0.00	600.00
	CLOSED TO TXPL XXXX0001														
SOUTH STAR BANK	XXXX0859	08/27/21	08/27/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.15%	214.03	0.00	0.00	0.00	302.79
SUNFLOWER BANK	XXXX0536	10/20/21	10/20/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.19%	203.64	0.00	0.00	0.00	316.08
TEXAS CAPITAL BANK	XXXX0461	07/17/21	07/18/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	424.11	0.00	0.00	0.00	572.05
	CLOSED TO TEXPOL XXXX0001														
TEXAS FIRST BANK	XXXX6801	09/17/21	09/17/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.30%	386.63	0.00	0.00	0.00	564.16
TEXAS REGIONAL BANK	XXXX2826	12/08/21	12/08/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.13%	97.45	0.00	0.00	0.00	174.38
THIRD COAST BANK, SSB	XXXX6937	06/02/21	05/30/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.50%	996.16	1,200.02	0.00	1,200.02	0.00
	CLOSED TO TXPL XXXX0001														
VERITEX COMMUNITY BANK	XXXX4324	12/28/21	12/28/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.30%	185.42	0.00	0.00	0.00	362.96
WALLIS BANK	XXXX9744	10/21/21	10/21/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.12%	127.82	0.00	0.00	0.00	198.84
<b>Totals for Operating Fund:</b>				3,600,000.00	0.00	0.00	240,000.00	0.00	3,360,000.00	N/A	4,936.89	1,200.02	0.00	1,200.02	\$6,011.96
<b>Beginning Balance:</b>	\$3,600,000.00								\$1,200.02						
<b>Plus Principal From Cash:</b>	\$0.00								\$4,936.89						
<b>Less Principal Withdrawn:</b>	\$240,000.00								\$6,011.96						
<b>Plus Interest Reinvested:</b>	\$0.00								\$2,275.09						
<b>Fixed Balance:</b>	\$3,360,000.00								\$4,363.39						
<b>MM Balance:</b>	\$2,685,102.22								\$6,638.48						
<b>Total Balance:</b>	\$6,045,102.22														

Methods Used For Reporting Market Values

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

Block House MUD

Summary of Certificates of Deposit with Money Market

04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Totals for Capital Projects Fund:</b>															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
								Interest Earned:							
								Less Beg Accrued Interest:	\$0.00						
								Plus End Accrued Interest:	\$0.00						
								Fixed Interest Earned:	\$0.00						
								MM Interest Earned:	\$0.00						
								Total Interest Earned:	\$0.00						

Methods Used For Reporting Market Values

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

Block House MUD  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest	
Fund: Debt Service																
Certificates of Deposit																
FRONTIER BANK - DEBT	XXXX2255	03/27/22	03/27/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	16.44	0.00	0.00	0.00	312.33	
<b>Totals for Debt Service Fund:</b>																
Beginning Balance:	\$240,000.00															
Plus Principal From Cash:	\$0.00															
Less Principal Withdrawn:	\$0.00															
Plus Interest Reinvested:	\$0.00															
Fixed Balance:	\$240,000.00															
MM Balance:	\$340,420.29															
Total Balance:	\$580,420.29															
<b>Totals for District:</b>																
				3,840,000.00	0.00	0.00	240,000.00	0.00	3,600,000.00	N/A	4,953.33	1,200.02	0.00	1,200.02	\$6,324.29	

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

Block House MUD  
Detail of Pledged Securities

04/01/2022 - 06/30/2022

Financial Institution: FIRST CITIZENS BANK-CKING

Security:	Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:
FHLMC CUSIP: 3128MMQT3	9,959.31	05/01/2028	07/01/2016		
	Date				
	Value				
	04/30/2022				
	2,272.92				
	05/31/2022				
	2,211.23				
	06/30/2022				
	2,142.05				
FHLMC CUSIP: 38382AR23	744,854.00	10/16/2060	02/01/2022		
	Date				
	Value				
	04/30/2022				
	447,744.18				
	05/31/2022				
	446,566.74				
	06/30/2022				
	434,103.66				
FNMA CUSIP: 3136ALYX3	545,000.00	03/25/2041	02/29/2020		
	Date				
	Value				
	04/30/2022				
	97,916.98				
	05/31/2022				
	90,497.88				
	06/30/2022				
	82,219.83				
FNMA CUSIP: 3138YXP6	877,093.00	04/01/2030	02/01/2022		
	Date				
	Value				
	04/30/2022				
	235,452.37				
	05/31/2022				
	234,323.63				
	06/30/2022				
	214,758.91				

Methods Used For Reporting Market Values

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

**Block House MUD - GOF**  
**Electricity Trend**  
September 2021 through August 2022

	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Expense</b>													
94000 - Expenditures - Water	1,045.65	1,007.96	960.10	1,208.15	1,090.65	1,025.38	1,116.75	1,469.26	1,547.60	1,428.69	2,169.46	2,476.60	16,546.25
16180 - Utility - Booster Station													
<b>Total 94000 - Expenditures - Water</b>	1,045.65	1,007.96	960.10	1,208.15	1,090.65	1,025.38	1,116.75	1,469.26	1,547.60	1,428.69	2,169.46	2,476.60	16,546.25
95000 - Expenditures - Wastewater	66.76	75.63	87.63	97.12	100.52	107.57	109.74	97.65	77.37	73.36	70.66	70.75	1,034.76
16166 - Utilities - Lift Station													
<b>Total 95000 - Expenditures - Wastewater</b>	66.76	75.63	87.63	97.12	100.52	107.57	109.74	97.65	77.37	73.36	70.66	70.75	1,034.76
96000 - Expenditures - Parks	1,705.00	1,598.17	1,663.12	1,089.02	2,276.71	2,443.22	2,143.88	1,963.90	2,175.14	2,733.25	2,997.30	2,891.41	25,680.12
16160 - Utilities - Park													
<b>Total 96000 - Expenditures - Parks</b>	1,705.00	1,598.17	1,663.12	1,089.02	2,276.71	2,443.22	2,143.88	1,963.90	2,175.14	2,733.25	2,997.30	2,891.41	25,680.12
96100 - Expenditures - Pools	1,004.07	930.22	985.22	956.42	420.99	416.72	418.46	263.96	343.01	378.88	425.69	420.35	6,943.99
16161 - Utilities - Pool Electricity													
<b>Total 96100 - Expenditures - Pools</b>	1,004.07	930.22	985.22	956.42	420.99	416.72	418.46	263.96	343.01	378.88	425.69	420.35	6,943.99
98000 - Expenditures - Other	1,648.32	1,764.26	1,678.37	1,679.28	1,679.45	1,678.35	1,678.38	1,678.34	1,678.28	1,678.29	1,678.14	1,683.42	20,202.88
16352 - Electrical/Light Utility (PEC)													
<b>Total 98000 - Expenditures - Other</b>	1,648.32	1,764.26	1,678.37	1,679.28	1,679.45	1,678.35	1,678.38	1,678.34	1,678.28	1,678.29	1,678.14	1,683.42	20,202.88
<b>Total Expense</b>	5,469.80	5,376.24	5,374.44	5,009.99	5,568.32	5,671.24	5,467.21	5,473.11	5,821.40	6,292.47	7,341.25	7,542.53	70,408.00
	(5,469.80)	(5,376.24)	(5,374.44)	(5,009.99)	(5,568.32)	(5,671.24)	(5,467.21)	(5,473.11)	(5,821.40)	(6,292.47)	(7,341.25)	(7,542.53)	(70,408.00)
<b>Net Ordinary Income</b>	<b>(5,469.80)</b>	<b>(5,376.24)</b>	<b>(5,374.44)</b>	<b>(5,009.99)</b>	<b>(5,568.32)</b>	<b>(5,671.24)</b>	<b>(5,467.21)</b>	<b>(5,473.11)</b>	<b>(5,821.40)</b>	<b>(6,292.47)</b>	<b>(7,341.25)</b>	<b>(7,542.53)</b>	<b>(70,408.00)</b>
<b>Net Income</b>													



**Monthly Report** **Block House MUD**

**Report Period: 8/1/22 - 9/4/22**

**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 August 1st** **Services preformed during maintenance visit**

Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.  
 Blow leaves and debris from Luther Chance outfield deck  
 Lifted low hanging limbs along the 3 mile loop  
 Shrub Trimming  
 Serviced the back of the fence lines in the vineyard as proposed and approved in July  
 Installed first grind mulch under trees as proposed and approved in July  
 Removed branches throughout the native area behind the walker house.  
 Irrigators on site making repairs, adjustments for coverage and checking on the status of Tonkawa Park  
 Manager Visit

**Week of August 8th** **Services to be preformed during maintenance visit**

Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.  
 Blow leaves and debris from Luther Chance outfield deck  
 Irrigation crew onsite continuing with irrigation repairs and adjustments  
 Lifted low hanging limbs over trails  
 Completed ROW Tree Trimming  
 Met with Certified Arbor concerning the windmill and tree trimming/removal (proposal included)  
 Manager Visit

**Week of August 15th** **Services to be preformed during maintenance visit**

Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.  
 Blow leaves and debris from Luther Chance outfield deck  
 Mowing as needed of Level 3 Areas  
 Disc golf maintenance  
 Found and repaired leak near the water meter on Tumlinson Fort  
 Removal of small limbs found on the ground - notified by GM  
 Complete trail edging (equipment broke down prior to completion)  
 GM Requested help with filling water barrels. We dedicated an employee on a daily basis, 5 days a week as long as needed.  
 Started installing quick couplers in specific areas to help provide water to barrels quicker. (Tumlinson Park and Tonkawa Park) - GM Approved  
 Manager Visit

Week of August 22nd	Services to be preformed during maintenance visit
Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.	
Blow leaves and debris from Luther Chance outfield deck	
Evaluate and mow area 4 as needed.	
Disc Golf Course maintenance	
Manager Visit	
<b>Special Notes:</b>	
<b>Certified Arbor evaluated the district trees and updated the service notes at no additional charge - Value add of \$2800.00</b>	
<b>Meeting Scheduled with GM and Arborist to discuss the oaks in the island on Tumlinson Fort Drive</b>	
<b>No Fuel surcharge submitted for July due to the drought and reduced fuel use</b>	
<b>Cleared over growth along the rails of the bridge near Black Kettle - Value add of \$450</b>	
<b>Sunday Evening 8/14 we were notified of a stuck valve on Creek Run that had been running more than 24 hrs. An Immediate service call was made Sunday evening at 6pm</b>	
<b>Monday Evening 8/15 we were notified of a leak in Tonkawa Park - Immediate service call made at 9pm</b>	
<b>Irrigation Manager evaluated Tumlinson park in real-time starting at 3am until the system stopped. Looking for pressure abnormalities - Pressure was good and determined continual adjustments are needed to apply adequate water.</b>	





**PRIORITY LANDSCAPES**  
MAKING YOU OUR PRIORITY

# Proposal #1548

## Tumlinson Park -Tree Pruning/Removal

**Date** 8/17/2022

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

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

**PO #**

### Tree Removals and Pruning

- Red Oak in front of Walker House - Prune out dead from freeze
- Red Oak over Playscape - Prune out dead and provide clearance to playscape
- Elm Tree in Tumlinson Park near BHC Dr. (limb fell in street a couple of months ago) - Reduction cuts to preserve tree

### Tree Services

Items	Quantity
Certified Arbor	1.00
<hr/>	
	<b>PROJECT SUBTOTAL: \$3,150.00</b>
	<b>SALES TAX: \$0.00</b>
	<b>PROJECT TOTAL: \$3,150.00</b>

### Terms & Conditions

By \_\_\_\_\_

**Tripp Hamby**

Date 8/17/2022

**Priority Landscapes**

By \_\_\_\_\_

Date \_\_\_\_\_

**Block House MUD**

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached Proposal #\_1548\_\_ (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,

## Priority Landscapes Proposal #1548

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

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



**PRIORITY LANDSCAPES**  
MAKING YOU OUR PRIORITY

### Freeze Damage Pruning - District Wide

**Date** 8/17/2022

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

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

**PO #**

Prune freeze damage from trees district-wide. (observations from tree survey update)

- See the map below. Each green dot indicates a tree to be pruned.

### Tree Services

Items	Quantity	
Certified Arbor	1.00	
		<b>PROJECT SUBTOTAL: \$24,800.00</b>
		<b>SALES TAX: \$0.00</b>
		<b>PROJECT TOTAL: \$24,800.00</b>

### Terms & Conditions

By \_\_\_\_\_

**Tripp Hamby**

Date 8/17/2022

**Priority Landscapes**

By \_\_\_\_\_

Date \_\_\_\_\_

**Block House MUD**

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached Proposal #\_1549\_\_ (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>.

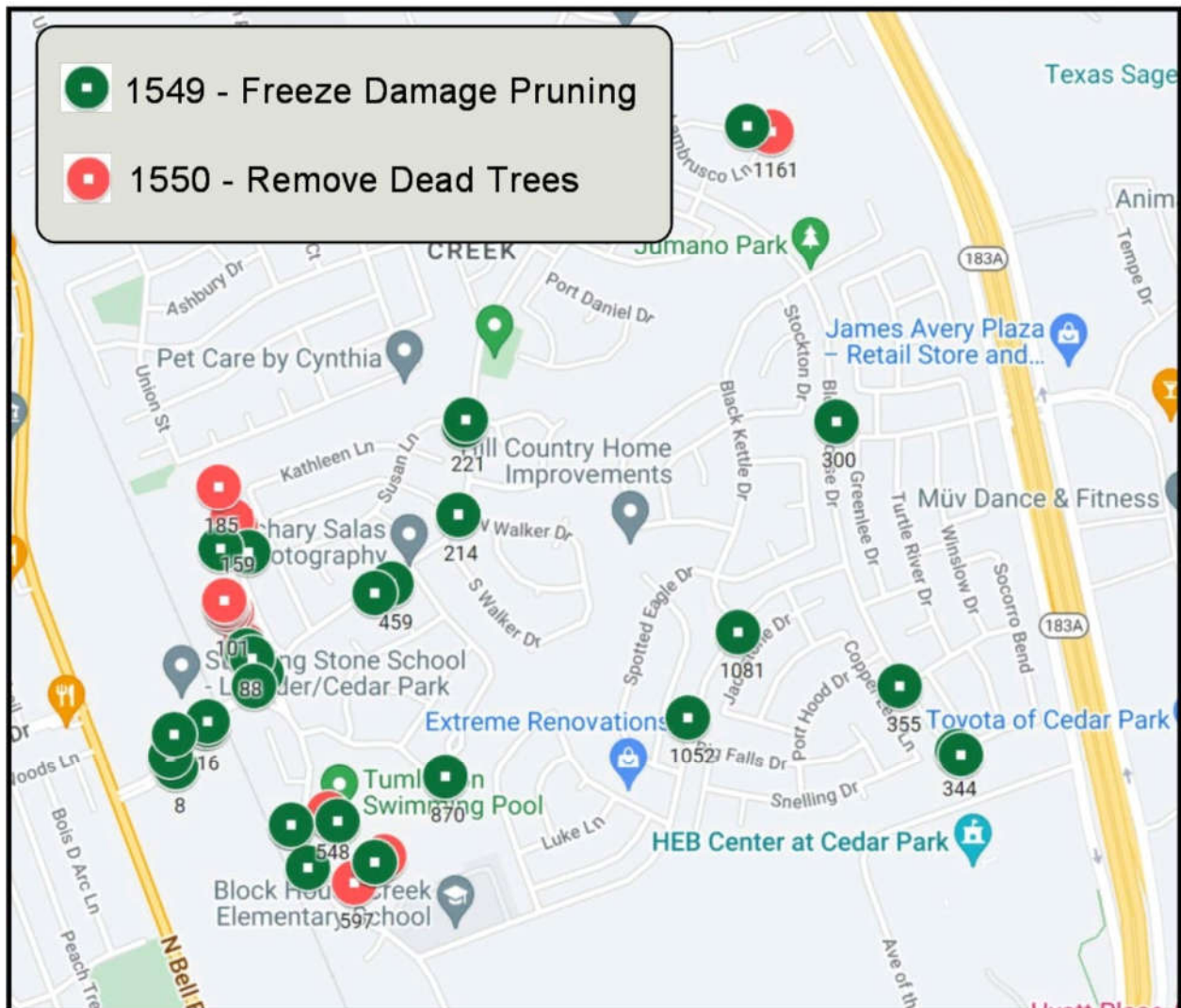
The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, 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,

Priority Landscapes Proposal #1549

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

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





**PRIORITY LANDSCAPES**  
MAKING YOU OUR PRIORITY

# Proposal #1550

## Remove dead trees from survey update (freeze and drought)

**Date** 8/17/2022

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

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

**PO #**

Remove dead trees identified in the survey update (freeze and drought)

- See the map below. Each Red dot indicates a tree to be Removed

### Tree Services

Items	Quantity	
Certified Arbor	1.00	
		<b>PROJECT SUBTOTAL: \$6,695.00</b>
		<b>SALES TAX: \$0.00</b>
		<b>PROJECT TOTAL: \$6,695.00</b>

### Terms & Conditions

By \_\_\_\_\_

**Tripp Hamby**

Date 8/17/2022

**Priority Landscapes**

By \_\_\_\_\_

Date \_\_\_\_\_

**Block House MUD**

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached Proposal #\_1550\_ (the "Contract") between Priority Landscapes, LLC ("Priority") and Block House Municipal Utility District (the "District"). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

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

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

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

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

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

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

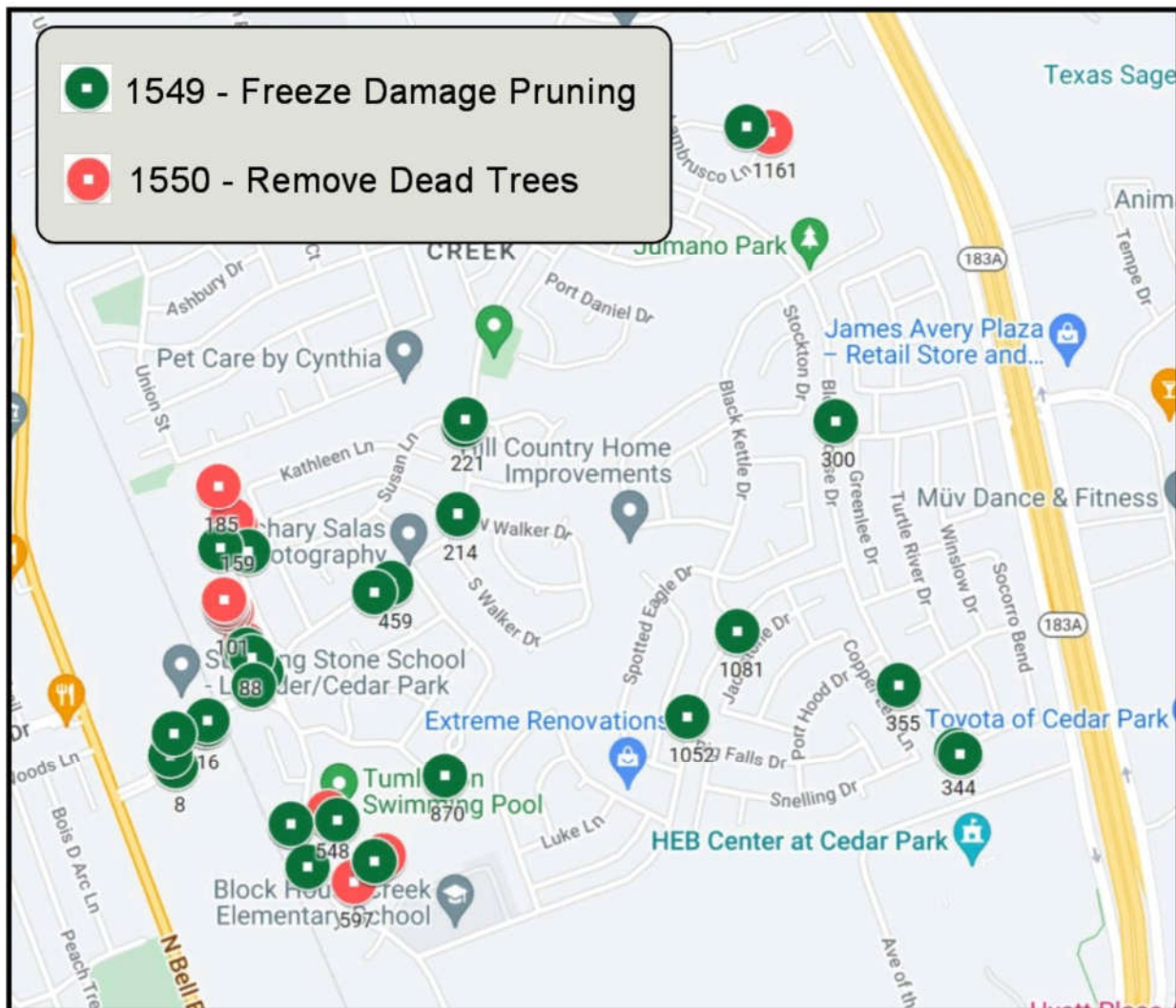
5. **Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies.** If required under Chapter



Priority Landscapes Proposal #1550

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

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





**PRIORITY LANDSCAPES**  
MAKING YOU OUR PRIORITY

### Tumlinson Park - Merge Irrigation Mainline

**Date** 8/17/2022

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

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

**PO #**

Connect the WH irrigation mainline to the rest of the irrigation system to provide more flow to zones. This will allow zones around the WH, pool, and the area south of the WH to operate at the same time reducing the water window needed. The reduced water window for those areas will allow for additional water window time on the North side of Tumlinson where the landscape is stressed most. Ultimately more water can be applied in less time overall.

### Irrigation Services

<b>Items</b>	<b>Quantity</b>
Labor and Materials to Connect Irrigation Mainlines	1.00
<hr/>	
<b>PROJECT SUBTOTAL:</b>	<b>\$2,880.00</b>
<b>SALES TAX:</b>	<b>\$0.00</b>
<b>PROJECT TOTAL:</b>	<b>\$2,880.00</b>

### Terms & Conditions

By \_\_\_\_\_

**Tripp Hamby**

Date 8/17/2022

**Priority Landscapes**

By \_\_\_\_\_

Date \_\_\_\_\_

**Block House MUD**

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached Proposal #\_1551\_ (the "Contract") between Priority Landscapes, LLC ("Priority") and Block House Municipal Utility District (the "District"). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

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

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

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

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

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

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

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

## Priority Landscapes Proposal #1551

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.



**CONSTRUCTION PROPOSAL**

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

**SUBMITTED TO:** Block House Municipal District

**PHONE:** 512.246.5902

**DATE :** 7.21.22

**ATTENTION:** Lisa Torres  
**PROJECT NAME:** Block House MUD - Apache  
**JOB ADDRESS:** 2600 S Block House Dr  
**CITY,STATE,ZIP:** Leander, TX 78641

**CUSTOMER:** Block House Municipal District  
**ADDRESS:** 2601 Forest Creek Dr  
**CITY,STATE,ZIP:** Round Rock, Texas 78665  
**EMAIL:** gm@blockhousemudtx.gov

All items bid include labor, equipment, and materials in the scope of work, unless otherwise noted.				
Description	Quantity	UOM	Unit Price	Price
<b>Apache:</b> Remove and replace mulch and geotextile fabric. Add approx 16" of mulch per report. Fix support under the slide.	1	LS	\$ 15,959.00	\$ 15,959.00
<b>**Haul-off mulch to Jumani Park**</b>				
<b>Exclusions:</b> Permits, testing, damage to irrigation / landscaping, ADA compliance				
<b>**PLUS APPLICABLE SALES TAX**</b>			<b>Total: \$</b>	<b>15,959.00</b>

**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 512.635.2168**  
**Shawkins@digdugconstruction.com**

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

**Our Services Include:**

- Concrete Repairs • Hardscaping • Dirt Work • ADA Compliance • Lot Clearing • Drainage  
 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:** Block House Municipal District

**PHONE:** 512.246.5902

**DATE :** 7.21.22

**ATTENTION:** Lisa Torres  
**PROJECT NAME:** Block House MUD - Tonkawa  
**JOB ADDRESS:** 2600 S Block House Dr  
**CITY,STATE,ZIP:** Leander, TX 78641

**CUSTOMER:** Block House Municipal District  
**ADDRESS:** 2601 Forest Creek Dr  
**CITY,STATE,ZIP:** Round Rock, Texas 78665  
**EMAIL:** gm@blockhousemudtx.gov

All items bid include labor, equipment, and materials in the scope of work, unless otherwise noted.				
Description	Quantity	UOM	Unit Price	Price
<b>Tonkawa:</b> Remove and replace mulch and geotextile fabric. Add approx 6" of mulch. Install new swing seats (provided by others). Paint 2 playscape structures with a truck spraybed product(prepped by others).  <b>**Haul-off mulch to Jumani Park**</b>  <b>Exclusions:</b> Permits, testing, damage to irrigation / landscaping, ADA compliance	1	LS	\$ 33,288.00	\$ 33,288.00
<b>**PLUS APPLICABLE SALES TAX**</b>			<b>Total: \$</b>	<b>33,288.00</b>

**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 512.635.2168**  
**Shawkins@digdugconstruction.com**

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

**Our Services Include:**

- Concrete Repairs • Hardscaping • Dirt Work • ADA Compliance • Lot Clearing • Drainage  
 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:** Block House Municipal District

**PHONE:** 512.246.5902

**DATE :** 7.21.22

**ATTENTION:** Lisa Torres

**CUSTOMER:** Block House Municipal District

**PROJECT NAME:** Block House Creek - PEC Fence

**ADDRESS:** 2601 Forest Creek Dr

**JOB ADDRESS:** Block House Dr & Molson Lake Dr

**CITY,STATE,ZIP:** Round Rock, Texas 78665

**CITY,STATE,ZIP:** Cedar Park, Texas 78641

**EMAIL:** gm@blockhousemudtx.gov

All items bid include labor, equipment, and materials in the scope of work, unless otherwise noted.				
Description	Quantity	UOM	Unit Price	Price
<b>Pipe Gate:</b> Install New pipe gate in fence opening. Paint black.	1	LS	\$ 5,400.00	\$ 5,400.00
<b>Exclusions:</b> Permits, testing, barricades, traffic control, Reflective tape, attaching signage, chain, painting				

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

**Total: \$ 5,400.00**

**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: \_\_\_\_\_

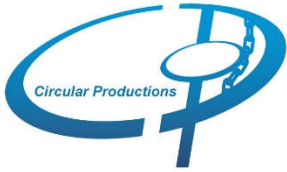
Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

**Our Services Include:**

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



**HouckDesign.com**

P O BOX 163373

Austin, TX 78716

(512) 970-9001

(512) 426-7722 (Cell)

[Contact@HouckDesign.com](mailto:Contact@HouckDesign.com)

8-2- 2022

## SCOPE OF SERVICES First Year Design Review and Maintenance

HouckDesign, a disc golf course design firm only, will review the disc golf course at Jumano Park in Blockhouse Creek, Leander, Texas, to determine the current condition of the disc golf course and to determine what maintenance can be performed. HouckDesign will provide a list of tasks for the client along with some general recommendations so the course is aligned with the original vision of the designer. HouckDesign is not an expert in the environment, safety, or sustainability and is reviewing the course solely based on the knowledge it has as the designer of this course.

### Designer's Scope:

#### A. Develop a report and a document for Client

1. Submit a detailed report with items that are recommended for this year's maintenance by Designer
2. Submit a document to determine the types of items to be reviewed periodically by the client and develop a maintenance list for the client to use for the next three years. This list is not a comprehensive list but rather a list based solely on Designer's knowledge, and client will seek out other experts as the client determines for all other things.

#### B. To achieve the objectives of this scope, Designer will:

1. Visit the site, walk the property with the client on a walk through while taking notes. Engage with client about any concerns or areas and items identified by client to be addressed.
2. Identify the goals of what the client wants to achieve and then make recommendations based on any limitations or desired outcomes expressed by client.
3. Come back and spend time on site as needed to examine more closely and explore solutions. Designer(s) will take photos to include in the report of recommendations.
4. Determine and identify items that help maintain the course (tree planting, tree trimming, expanding cleared areas, mulch, berms, repairs to tee pads, tees, signs, or other equipment or features, etc.)
5. Be on site before the client is ready to perform the maintenance. HouckDesign will spend half day on site to mark all areas for trimming-limbing, staking as needed, painting some areas for other type of maintenance.



Optional Service included if deemed necessary without any extra fees.

HouckDesign can be on-site with crew, if needed by either party, and scheduled at a mutually agreeable time, for half a day, to ensure proper execution (specially tree-limbing/trimming, additional clearing in come rough areas) of the maintenance. Or HouckDesign will mark as needed for crew ahead of time and be available by phone for any questions.

**Phase One:** Meet with client on site, determine goals and identify items and concerns client has. Designer to discuss options for action steps with client. Designer to spend time on site to determine items more closely. Designer and Associate to make notes for both Item A & B above. Develop document and plan based on client's input, site visit, and Designer's knowledge.

Identify items that help maintain the course for this year (tree planting, tree trimming, expanding cleared areas, mulch, berms, repairs to tee pads, tees, signs, or other equipment or features, etc.) and submit a list of what was determined to client for review to ensure all items are included that are to be done this year. Discuss what type of additional information is requested.

Fees charged: \$3,000 – Billed.

**Phase Two:** Finalize report for this year's maintenance and create document for future maintenance and submit to client. Go back on site, if needed.

Fees charged: \$2,000 –Billed

**Phase Three:** HouckDesign will offer walk through on-site once this phase is completed and prior to work getting performed. HouckDesign will offer a map of requested repairs, or maintenance. HouckDesign will finalize the marking for trees-limbing, shrubs, areas, signs, tee repairs, and stake all other items as discussed with client, etc. – Considered 100% completed.

This phase should be performed just before the work is to be executed so the markings on site are not disturbed by players, animals or other park users.

Fees charged: \$2,000 –Billed

**Additional Services:** If there is a delay, and a re-marking visit is required because too much time has passed and stakes and markings have been disturbed or removed by players or animals. The client will be billed \$300 an hour for the number of hours it would take (estimated 1 to 5 hours) John Houck to remark the park. Client agrees to contact HouckDesign for all clarification on locations and items marked and only John or HouckDesign Associate will remark any items necessary to remark to ensure the integrity of the design. Every tree is significant in the design or how limbs are trimmed is critical to the success of the design.

\_\_\_\_\_  
John Houck, HouckDesign

\_\_\_\_\_  
Client

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



O 512.452.0371 : F 512.454.9933  
8834 North Capital of Texas Highway, Suite 140  
Austin, Texas 78759 : [www.grayengineeringinc.com](http://www.grayengineeringinc.com)

TBPELS 2946

## MEMORANDUM

**TO: Block House MUD Board of Directors**

**FROM: David W. Gray, P.E.**

**DATE: August 17, 2022**

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

---

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

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

GEI has continued to follow up on directives and requests.

GEI is continuing to work alongside the District's manager with PEC to address issues that have been observed with the on-going work by PEC in upgrading their lines through the District and restoring the disturbed areas within the District. The installation of the new tower poles and the smaller poles is complete. The stringing of the new overhead cables has also been completed. The restoration of the disturbed areas as identified in our original punchlist is scheduled to start shortly and be completed in September. The PEC contractor has also been responding to requests from both our office and the District's general manager to assist with addressing several leaks that have been observed in the District's irrigation system in areas where PEC performed work.

As a reminder, the District will need to consider the need to maintain accessibility for PEC service trucks within the existing PEC easement through the BMX park. This will necessitate the reconstruction of the earthen berms outside the easement boundaries. This issue will need further discussion and planning after completion of the restoration in this area by PEC but prior to the District proceeding with this work.

**Park Surveys** (GEI No. 349-11598.82)

The Board has approved the proposal for conducting as-built surveys of the District's park areas. The purpose of this work is to develop a base drawing of each of the park sites including all easements, boundary, topographical and the location of all above ground improvements. In addition to serving as a record of these sites and facilities, the surveys would be used as the basis



Block House MUD Board of Directors  
August 17, 2022  
Page 2

of the design of any additional modifications and/or new improvements at the park sites such as what is being considered by the Board under a future recreational bond project.

Work on the first two park areas, the BMX Tract and Tonkawa Park are complete, and copies of these two surveys are attached for reference and will also be forwarded to the District's consultants. The surveyor is now looking for direction from the District as to which parks to do next per their agreement with the District.

**Recreational Improvements** *(GEI No. 349-11506.54)*

A summary of the work by the District's park consultant, Trent Rush, was presented for discussion at the special Board meeting on August 16<sup>th</sup>. GEI will coordinate with 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)*

There is no recent activity that has occurred at the City of Cedar Park relating to proposed developments located near the District since last month's update to the Board.

**Block House \$3,150,000 Recreational Bond Issue** *(GEI Job. No. 349-11515.38) (No Change)*

GEI has been authorized to start work on the District's anticipated \$3,150,000 Recreational Bond issue. Preparation of the actual final bond report with attachments can proceed once the park and recreational improvements and associated cost information has been decided upon by the Board. Once the Board has made this decision, then GEI along with the District's legal counsel and financial advisor will proceed to final the bond application with supporting documents and file them with TCEQ to start the review process.

**Right-of Way Improvements-Phase 1** *(GEI No. 349-11568.54)*

GEI has met with the Board in a special workshop to review and discuss the scope and costs associated with this future project. There were a number of issues discussed at the meeting. GEI is planning to complete the work on the District's upcoming recreational bond improvements project first before going back to revisit the proposed scope and costs associated with the ROW improvements project.



Block House MUD Board of Directors

August 17, 2022

Page 3

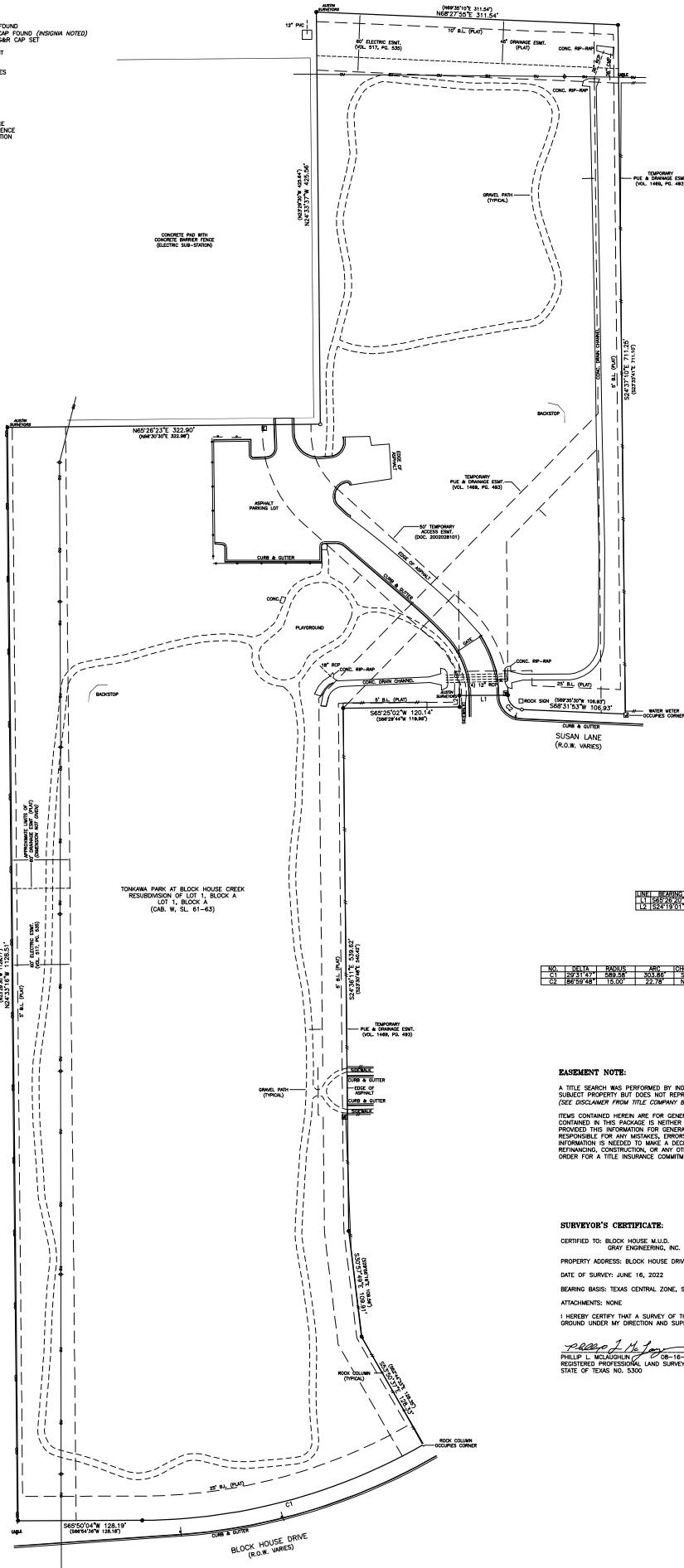
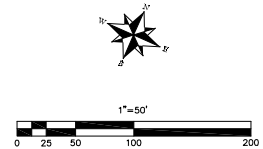
#### Attachments

Tonkawa Park Survey

BMX Park Survey

cc: Mr. Sean Abbott; Armbrust & Brown, PLLC  
Mr. Andrew Hunt; Crossroads Utility Services  
Ms. Lisa Torres; Crossroads Utility Services  
Ms. Cheryl Allen; Public Finance Group  
Ms. Carol Polumbo; MPH Legal

- LEGEND**
- 1/2" IRON ROD FOUND
  - IRON ROD WITH CAP FOUND (INDICATE NOTED)
  - △ IRON ROD WITH G&R CAP SET
  - MAIN SET
  - CALCULATED POINT
  - POWER POLE
  - GUY
  - OVERHEAD UTILITIES
  - ELECTRIC BOX
  - CABLE MARKER
  - WATER METER
  - WATER VALVE
  - FHE HYDRANT
  - SIGN
  - ROCK FENCE
  - CHAIN-LINK FENCE
  - BRIGHT IRON FENCE
  - RECORD INFORMATION



**LINE TABLE**

LINE	BEARING	DISTANCE	RECORD	INFO.
1	N69°28'23"E	322.80'	148B	PC 483
2	S86°50'04"W	128.19'	148B	PC 483

**CURVE TABLE**

NO.	BEARING	RADIUS	ARC	CHORD	BEARING	CHORD LENGTH	TANGENT	PIERCING POINT	RECORD	INFO.
C1	N69°28'23"E	15.00	22.78	20.65	N69°04'41"W	20.65	14.23	N67°01'04"W	20.65	
C2	S86°50'04"W	15.00	22.78	20.65	S86°50'04"W	20.65	14.23	N67°01'04"W	20.65	

**EASEMENT NOTE:**

A TITLE SEARCH WAS PERFORMED BY INDEPENDENCE TITLE IN REGARDS TO EASEMENTS AFFECTING THE SUBJECT PROPERTY BUT DOES NOT REPRESENT AN ACTUAL TITLE COMMITMENT OR POLICY.  
(SEE DISCLAIMER FROM TITLE COMPANY BELOW)

ITEMS CONTAINED HEREIN ARE FOR GENERAL INFORMATION PURPOSES ONLY. ANY TITLE INFORMATION CONTAINED IN THIS PACKAGE IS NEITHER A GUARANTEE NOR WARRANTY OF TITLE. THE COMPANY HAS PROVIDED THIS INFORMATION FOR GENERAL REFERENCE PURPOSES ONLY. THE COMPANY IS NOT RESPONSIBLE FOR ANY MISTAKES, OMISSIONS, OR ERRORS OF INFORMATION IN THIS PACKET. IF INFORMATION IS NEEDED TO MAKE A DECISION CONCERNING THE PURCHASING, RESSELLING, DEVELOPING, REFINANCING, CONSTRUCTION, OR ANY OTHER REAL ESTATE RELATED TRANSACTION OF A PROPERTY, AN ORDER FOR A TITLE INSURANCE COMMITMENT SHOULD BE PLACED WITH ONE OF OUR AREA OFFICES.

**SURVEYOR'S CERTIFICATE:**

CERTIFIED TO: BLOCK HOUSE M.U.D.  
GRAY ENGINEERING, INC.

PROPERTY ADDRESS: BLOCK HOUSE DRIVE

DATE OF SURVEY: JUNE 16, 2022

BEARING BASIS: TEXAS CENTRAL ZONE, STATE PLANE COORDINATES (NAD 83).

ATTACHMENTS: NONE

I HEREBY CERTIFY THAT A SURVEY OF THE PROPERTY SHOWN HEREON WAS ACTUALLY MADE UPON THE GROUND UNDER MY DIRECTION AND SUPERVISION ON THE DATE SHOWN.

*Phillip L. McLaughlin*  
PHILLIP L. MCLAUGHLIN 08-18-22  
REGISTERED PROFESSIONAL LAND SURVEYOR  
STATE OF TEXAS NO. 5300



SHEET  
1  
1

STANDARD  
LAND  
SURVEY

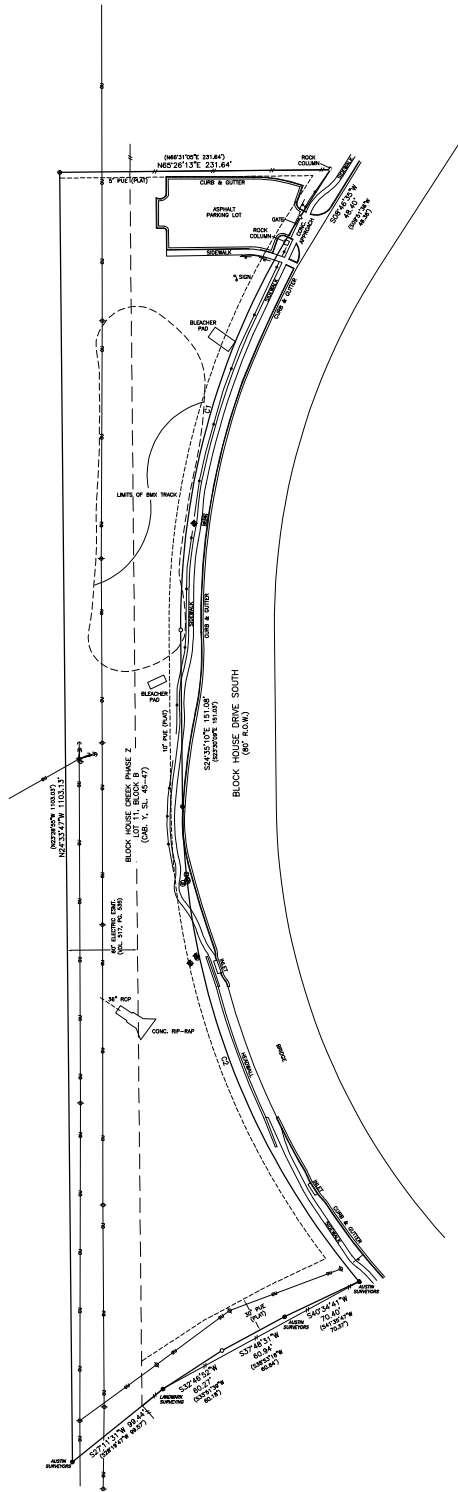
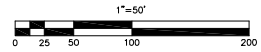
PLOTTING SCALE: 1" = 50'  
DRAWN BY: PMC  
REVIEWED BY: JLC/DRS  
PROJECT NO: 22213  
FILE: L:\22213\_OR-BASE  
DATE: AUGUST 16, 2022

BLOCK HOUSE M.U.D.



LOT 1, BLOCK A, TONKAWA PARK AT BLOCK HOUSE CREEK, RESUBDIVISION OF LOT 1, BLOCK A, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN CABINET W. SLIDES 61-63, PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.

- LEGEND**
- 1/2" IRON ROD FOUND
  - IRON ROD WITH CAP FOUND (ANSI/ASMA NOTED)
  - △ IRON ROD WITH G&R CAP SET
  - NAIL SET
  - CALCULATED POINT
  - POWER POLE
  - GUY
  - OVERHEAD UTILITIES
  - ELECTRIC BOX
  - CABLE MARKER
  - WATER METER
  - WATER VALVE
  - FIRE HYDRANT
  - SIGN
  - WOOD FENCE
  - CHAIN-LINK FENCE
  - WROUGHT IRON FENCE
  - (XXX) RECORD INFORMATION



**EASEMENT NOTE:**

A TITLE SEARCH WAS PERFORMED BY INDEPENDENCE TITLE IN REGARDS TO EASEMENTS AFFECTING THE SUBJECT PROPERTY BUT DOES NOT REPRESENT AN ACTUAL TITLE COMMITMENT OR POLICY. (SEE DISCLAIMER FROM TITLE COMPANY BELOW)

ITEMS CONTAINED HEREIN ARE FOR GENERAL INFORMATIONAL PURPOSES ONLY. ANY TITLE INFORMATION CONTAINED IN THIS PACKAGE IS NEITHER A WARRANTY NOR GUARANTEE OF TITLE. THE COMPANY HAS PROVIDED THIS INFORMATION FOR GENERAL REFERENCE PURPOSES ONLY. THE COMPANY IS NOT RESPONSIBLE FOR ANY MISTAKES, ERRORS, OR OMISSIONS OF INFORMATION IN THIS PACKET. IF INFORMATION IS NEEDED TO MAKE A DECISION CONCERNING THE PURCHASING, RESELLING, DEVELOPING, REFINANCING, CONSTRUCTION, OR ANY OTHER REAL ESTATE RELATED TRANSACTION OF A PROPERTY, AN ORDER FOR A TITLE INSURANCE COMMITMENT SHOULD BE PLACED WITH ONE OF OUR AREA OFFICES.

**SURVEYOR'S CERTIFICATE:**

CERTIFIED TO: BLOCK HOUSE M.U.D.  
 GRAY ENGINEERING, INC.  
 PROPERTY ADDRESS: BLOCK HOUSE DRIVE SOUTH  
 DATE OF SURVEY: JUNE 16, 2022  
 BEARING BASIS: TEXAS CENTRAL ZONE, STATE PLANE COORDINATES (NAD 83).  
 ATTACHMENTS: NONE

I HEREBY CERTIFY THAT A SURVEY OF THE PROPERTY SHOWN HEREON WAS ACTUALLY MADE UPON THE GROUND UNDER MY DIRECTION AND SUPERVISION ON THE DATE SHOWN.

*Philip L. McLaughlin*  
 PHILIP L. McLAUGHLIN 08-16-22  
 REGISTERED PROFESSIONAL LAND SURVEYOR  
 STATE OF TEXAS NO. 5300



CURVE TABLE

STATION	BEGIN	RADIUS	ARC	CHORD	BEARING	CHORD	LENGTH	TANGENT	CORD	PIED
C1	13+71.00	640.00	375.84	507.83	52° 16' 11"	38.47	131.77	508.48	507.83	
C2	139+34.24	640.00	442.13	514.23	58° 08' 08"	434.30	230.30	543.19	514.23	

SHEET  
 1  
 1

STANDARD  
 LAND  
 SURVEY

PLOTTING SCALE: 1" = 50'  
 DRAWN BY: PMC  
 REVIEWED BY: JUC/DMS  
 PROJECT NO: 22213  
 FILE: L132213\_08-BASE  
 DATE: AUGUST 16, 2022

BLOCK HOUSE M.U.D.



1805 OULDA DR  
 AUSTIN, TEXAS 78728  
 PHONE: (512) 267-7430  
 FAX: (512) 836-8265  
 FRM NO. 10032000

LOT 11 BLOCK B, BLOCK HOUSE CREEK, PHASE 2, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN CABINET Y, SLIDES 4547. PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.



## **OPERATIONS REPORT**

### **Block House Municipal Utility District Board of Directors Meeting**



**August 24, 2022**

**Block House Municipal Utility District  
Operations Report  
Water System Identification No. 2270226  
For the month of July 2022**

**GENERAL INFORMATION**

Occupied Single Family Connections	<u>2156</u>	x 3 =	<u>6468</u>	Estimated Population
Vacant Single Family Connections	<u>15</u>			
Commerical Connections	<u>1</u>			
School Connections	<u>2</u>			
Fire Hydrants	<u>1</u>			
Residential Builder	<u>1</u>			
District Connections	<u>8</u>			
Irrigation Connections	<u>26</u>			
 TOTAL CONNECTIONS	 <u>2210</u>			

**BACTERIOLOGICAL ANALYSES**

7 Water sample(s) taken on 7/15/22, 7/22/22 All bacterial samples were satisfactory.



**WATER ACCOUNTABILITY CHART**

<b>FROM:</b>	<b>TO:</b>	<b>MASTER METER READ (1000 GALS.)</b>	<b>BILLED &amp; ACCOUNTED TOTALS (1000 GALS)</b>	<b>METER READ ADJUSTMENTS (1000 GALS)</b>	<b>ADJUSTED BILLING TOTAL (1000 GALS)</b>	<b>FLUSHING OTHER (1000 GALS)</b>	<b>GALLONS UNACCT FOR (1000 GALS)</b>	<b>PERCENT GAIN/LOSS</b>	<b>WATER LOSS/GAIN AT \$2.15</b>
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
08/31/21	09/29/21	20,777.3	20,157.0	0	20,157.00	16.0	-604.3	-2.91%	-\$1,299.25
09/30/21	11/01/21	17,556.1	16,417.0	0	16,417.00	16.0	-1,123.1	-6.40%	-\$2,414.67
11/02/21	12/01/21	13,510.2	12,408.0	0	12,408.00	27.3	-1,074.9	-7.96%	-\$2,311.04
12/02/21	12/29/21	10,952.1	10,354.0	0	10,354.00	12.3	-585.8	-5.35%	-\$1,259.47
12/30/21	01/31/22	12,400.1	11,845.0	0	11,845.00	13.8	-541.3	-4.37%	-\$1,163.80
02/01/22	03/01/22	10,958.8	10,521.0	0	10,521.00	13.8	-424.0	-3.87%	-\$911.60
03/02/22	03/31/22	12,441.3	11,475.0	0	11,475.00	12.4	-953.9	-7.67%	-\$2,050.89
04/01/22	05/01/22	17,784.6	16,721.0	0	16,721.00	12.2	-1,051.5	-5.91%	-\$2,260.62
05/02/22	06/01/22	18,736.9	16,967.0	0	16,967.00	512.2	-1,257.8	-6.71%	-\$2,704.16
06/02/22	06/30/22	24,139.9	21,776.0	24	21,800.00	37.8	-2,302.1	-9.54%	-\$4,949.52
<b>2022 TOTAL</b>		120,923.9	112,067.0	24.0	112,091.0	641.7	-8,191.2	-0.5	-17,611.1
<b>2022 MONTHLY AVG.</b>		15,115.5	14,008.4	3.0	14,011.4	80.2	-1,023.9	-0.1	-2,201.4
<b>2021 TOTAL</b>		231,107.4	217,642.0	-167.0	217,475.0	214.5	-13,417.9	-0.8	-28,848.5
<b>2021 MONTHLY AVG.</b>		17,777.5	16,741.7	-12.8	16,728.8	16.5	-1,032.1	-0.1	-2,219.1
<b>2020 TOTAL</b>		222,658.9	207,861.0	236.0	208,097.0	348.7	-14,213.2	-0.7	-30,558.4
<b>2020 MONTHLY AVG.</b>		18,554.9	17,321.8	19.7	17,341.4	31.7	-1,184.4	-0.1	-2,546.5
<b>2019 TOTAL</b>		200,740.7	188,671.0	-6.0	188,665.0	754.0	-11,321.7	-0.6	-24,341.7
<b>2019 MONTHLY AVG.</b>		16,728.4	15,722.6	-0.5	15,722.1	62.8	-943.5	-0.1	-2,028.5
<b>2018 TOTAL</b>		209,314.9	197,814.0	-486.0	197,328.0	1,066.0	-10,920.9	-0.7	-23,479.9
<b>2018 MONTHLY AVG.</b>		17,442.9	16,484.5	-40.5	16,444.0	88.8	-910.1	-0.1	-1,956.7
<b>2017 TOTAL</b>		217,191.0	192,922.0	-739.0	192,183.0	812.2	-24,195.8	-1.3	-52,021.1
<b>2017 MONTHLY AVG.</b>		18,379.8	16,422.5	-64.5	16,358.0	69.0	-1,952.9	-0.1	-4,198.7
<b>2016 TOTAL</b>		2,392,493.1	2,346,985.6			8,356.2	-18,506.7		-\$39,789.34
<b>2016 MONTHLY AVG.</b>		19,451.2	17,514.8			67.9	-1,542.2	-7.93%	-\$3,315.78
<b>2015 TOTAL</b>		2,594,671.2	2,346,985.6			7,164.5	-10,625.8		-\$22,845.42
<b>2015 MONTHLY AVG.</b>		19,363.2	17,514.8			64.5	-885.5	-4.57%	-\$1,903.78

CUSTOMER BILLING REPORT  
 BLKH - BLOCK HOUSE MUD  
 June 11, 2022 to July 10, 2022

Current Billing

Deposit	\$0.00	
Basic Service	115,284.49	
Water	75,981.23	
Sewer	38,574.09	
TCEQ	1,184.65	
Misc	\$0.00	
	-----	
Total Current Billing		\$231,024.46

Aged Receivables

Thirty (30) Days	\$677.37	
Sixty (60) Days	305.86	
Ninety (90) Days	242.01	
One hundred twenty (120) Days	549.24	
Billed Arrears	1,774.48	
Credit Bal Fwd	-9,830.97	
	-----	
Total Aged Receivables		-\$8,056.49

Accounts Receivables

Deposit	-\$4,400.00	
Penalty	\$3,820.55	
Basic Service	108,792.33	
Water	69,301.79	
Sewer	35,855.70	
TCEQ	1,025.72	
Miscellaneous	331.88	
	-----	
Total Accounts Receivables		\$214,727.97

Deposit Liability

Balance As Of	06/11/22	\$346,195.12
Collections		4,400.00
Deposits Applied		-5,011.68
		-----
Balance As Of	07/10/22	\$345,583.44

**BLOCKHOUSE MUNICIPAL UTILITY DISTRICT # 1**  
**Billing Report**  
July 2022

<b>Connections</b>	<b>June</b>	<b>July</b>
Active	2184	2180
Inactive	12	15
<b>Total</b>	<b>2196</b>	<b>2195</b>

**Billing Recap**

	<b>June</b>	<b>July</b>
Deposit	\$5,800.00	\$0.00
Basic Service	\$115,172.42	\$115,284.49
Water	\$60,662.67	\$75,981.23
Sewer	\$38,234.88	\$38,574.09
State Assessment	\$1,091.30	\$1,184.65
Miscellaneous	\$355.00	\$0.00
<b>Total Current Billing</b>	<b>\$221,316.27</b>	<b>\$231,024.46</b>
30 Days	\$209.47	\$677.37
60 Day	\$304.74	\$305.86
90 Day	\$781.53	\$242.01
120 Day	\$1,844.16	\$549.24
<b>Past Due</b>	<b>\$3,139.90</b>	<b>\$1,774.48</b>

**Collections**

	<b>June</b>	<b>July</b>
Letters	294	311
Terminations	12	7

# Blockhouse Creek MUD

Monthly Meter Read Comparison for: July 2022

	<u>City of Cedar Park</u>		<u>Blockhouse Creek MUD</u>	
	6/21/2022 Current	7/22/2022 Current	6/21/2022 Current	7/22/2022 Current
		Usage (Kgal)		Usage(Kgal)
Blockhouse Drive/New Hope	184868	214054	185231	212936
Totals		2918.6		2770.53
			Difference	<u>148.07</u>

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System  
Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: **BLOCK HOUSE M.U.D.**

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

Month: **July 2022**

Submitted by:

Date:

No. of Connections: **2195**

Certificate #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.914	17	1.445	Total
2	0.914	18	0.997	Monthly
3	0.914	19	0.997	Purchase: 31.080
4	0.914	20	0.852	
5	0.437	21	0.735	Average
6	0.466	22	1.364	Daily: 1.003
7	0.290	23	1.364	
8	1.717	24	1.364	Maximum
9	1.717	25	0.944	Daily: 1.717
10	1.717	26	1.255	
11	0.855	27	1.187	Minimum
12	0.623	28	0.943	Daily: 0.290
13	0.747	29	0.614	
14	0.678	30	0.614	
15	1.445	31	0.614	
16	1.445			

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

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

\* A sample copy of the Notice to the customers must accompany this report.

**Block House 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>
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
<b>FY 19/20 TOTAL</b>	<b>216,478,564</b>	<b>224,536,400</b>
<i>Difference</i>	8,057,836	
<hr style="border-top: 1px dashed black;"/>		
9/23/20 - 10/22/20	19,614,730	19,962,000
10/23/20 - 11/22/20	17,977,330	16,877,000
11/23/20 - 12/22/20	13,547,470	13,473,000
12/23/20 - 1/22/21	12,873,120	12,737,000
1/23/21 - 2/22/21	14,358,420	13,203,000
2/23/21 - 3/22/21	12,323,370	14,284,000
3/23/21 - 4/22/21	16,923,590	14,205,000
4/23/21 - 5/22/21	7,053,910	7,110,000
5/23/21 - 6/22/21	13,355,200	16,640,000
6/23/21 - 7/22/21	14,276,950	10,140,000
7/23/21 - 8/22/21	22,043,000	22,489,000
8/23/21 - 9/22/21	22,486,030	21,006,000
<b>FY 20/21 TOTAL</b>	<b>204,001,960</b>	<b>198,717,000</b>
<i>Difference</i>	(5,284,960)	
<hr style="border-top: 1px dashed black;"/>		
9/23/21 - 10/22/21	17,168,840	16,591,000
10/23/21 - 11/22/21	14,940,800	13,564,000
11/23/21 - 12/22/21	12,432,100	12,645,000
12/23/21 - 1/22/22	12,339,890	11,989,000
1/23/22 - 2/22/22	12,334,140	11,521,000
2/23/22 - 3/22/22	12,612,931	14,407,000
3/23/22 - 4/22/22	17,537,820	17,160,000
4/23/22 - 5/22/22	18,442,460	19,195,000
5/23/22 - 6/22/22	22,759,610	24,838,000
6/23/22 - 7/22/22	29,185,340	31,080,000
<b>FY 21/22 TOTAL</b>	<b>169,753,931</b>	<b>172,990,000</b>
<i>Difference</i>	3,236,069	
<hr style="border-top: 1px dashed black;"/>		

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT  
GENERAL MANAGER'S REPORT  
WRITE-OFF LIST  
July 2022**

*(There are no write offs for this period)*

## Blockhouse MUD Write Offs Fiscal Year

	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
<b>OCTOBER</b>			
WRITE-OFF	\$ 176.72	\$ -	\$ 303.96
COLLECTED	\$ -	\$ -	\$ -
<b>NOVEMBER</b>			
WRITE-OFF	\$ -	\$ 615.78	\$ -
COLLECTED	\$ -	\$ -	\$ -
<b>DECEMBER</b>			
WRITE-OFF	\$ 1,295.85	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -
<b>JANUARY</b>			
WRITE-OFF	\$ 258.51	\$ -	\$ 114.39
COLLECTED	\$ -	\$ -	\$ -
<b>FEBRUARY</b>			
WRITE-OFF	\$ 45.07	\$ 604.06	\$ -
COLLECTED	\$ -	\$ -	\$ -
<b>MARCH</b>			
WRITE-OFF	\$ -	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -
<b>APRIL</b>			
WRITE-OFF	\$ 210.62	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -
<b>MAY</b>			
WRITE-OFF	\$ 249.32	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -
<b>JUNE</b>			
WRITE-OFF	\$ -	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -
<b>JULY</b>			
WRITE-OFF	\$ 384.54	\$ 687.97	\$ -
COLLECTED	\$ -	\$ -	\$ -
<b>AUGUST</b>			
WRITE-OFF	\$ 213.73	\$ -	
COLLECTED	\$ -	\$ -	
<b>SEPTEMBER</b>			
WRITE-OFF	\$ 228.79	\$ -	
COLLECTED	\$ -	\$ -	
<b>TOTAL COLLECTIONS:</b>	<b>\$ 3,063.15</b>	<b>\$ 1,907.81</b>	<b>\$ 418.35</b>
<b>TOTAL COLLECTED:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**

**GENERAL MANAGER DIRECTIVES**

(From July 27, 2022 Meeting)

1. Ms. Torres and Mr. Abbott are to work with Micah Neill of Contigo Technology to prepare a contract for Board consideration.
2. Ms. Torres is to communicate with residents regarding the fee for disposal of mattresses as a result of the change to the Texas Disposal Systems' contract.
3. Ms. Torres is to query the availability of Directors and necessary consultants for the week of August 15 to determine an optimal meeting date, given the plethora of considerations.
4. Ms. Torres is to draft a request for proposal to evaluate the District's security plan and equipment.



## MEMORANDUM

Date: 8/17/22  
To: Block House MUD Board of Directors  
From: Lisa Torres, General Manager  
Subject: General Manager's Report

### General Manager Directives for August

- 1) Work with OA on Back to School Bash – Carnival (In Progress)
- 2) Schedule special meetings for Budget and Tax (Done)

### Restrictive Covenants

- 1) CAM Reporting is in the packet and has been reviewed. I'll update the board at the meeting-subcommittee does not meet until August 22<sup>nd</sup>.

### Communications

- 1) First newsletter for 2022 is being sent out to all residents via the utility bill 08/18.
- 2) Worked with OA on flyers for Back to School Bash - Carnival
- 3) Social Media posts for July included 12 posts to all mediums.
- 4) Welcome Packets are disseminated weekly to new residents – 22 new resident packets were distributed in July.
- 5) Working on creating a link on the website for residents to send in landscaping issues seen in the district that will be sent directly to the GM and Tripp Hamby.

### Financial

- 1) Reviewed the check register and financials as presented.

### Pools

- 1) Pool report is in the packet.

### Landscaping

- 1) Priority Landscape's report is in the packet.
- 2) Arborist is working on an updated Tree Survey
- 3) Additional clearing of tree's limbs around the windmill has been scheduled.
- 4) Water barrels have been placed around trees to help with watering; we are utilizing Priority to assist with the barrel filling as this has become to much of a task for one person.
- 5) Walking trails had additional granite added before the school year began.

### Operations

- 1) Operational report is provided in the packet and Lisa Torres will present it.

### Cedar Park Fire

- 1) Call for Service Report is in the packet.

### Facilities and Maintenance

- 1) Waiting on a quote from an electrician to upgrade the electrical panel at the Walker House.
- 2) Working on a proposal for the deck near the baseball field.
- 3) Fencing repairs along 183 entrances will begin on 08/22.
- 4) Repairs have begun on the irrigation in Tonkawa park by PEC to assist with the watering of the trees.
- 5) Jumano building had a leaking HVAC due to clogged drain; this has been cleaned and repaired. Coils will need attention by maintenance.
- 6) Tee 4 at the Disc Golf Course was damaged as well as the cement; we'll need to schedule repairs. The tee was set back to its original position.
- 7) Bike trail repair near the GST will begin on 08/26

### Reservations

- 1) Field reservations have been submitted and practices have begun.

### Solid Waste Services

- 1) TDS Report included in the packet.

### Water/Environmental/MS4 Items

- 1) Nothing to report at this time.

**MANAGED INFORMATION TECHNOLOGY SERVICES AND SUPPORT  
AGREEMENT**

THE STATE OF TEXAS                   §  
   §  
COUNTY OF WILLIAMSON           §

This Managed Information Technology Services and Support Agreement (this “Agreement”) is entered into between **BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**, a political subdivision of the State of Texas, operating under Chapters 49 and 54 of the Texas Water Code (the “District”), and **CONTIGO TECHNOLOGY, LLC**, a Texas limited liability company specializing in information technology services (the “Contractor”).

RECITALS

The District provides e-mail addresses to elected Board members and certain consultants and also owns several devices to access said email. The District desires the assistance of a qualified information technology consultant to provide support and coordinate services relating to the District’s email and devices (“IT Managed Services”). The Contractor has experience in providing the IT Managed Services the District desires and wishes to provide such services to the District on the terms and for the compensation specified in this Agreement.

AGREEMENTS

1. Engagement and Provision of Services. The District agrees to engage the Contractor to provide IT Managed Services and the Contractor accepts this engagement, on the terms and conditions of this Agreement. Specifically, the Contractor will provide the services set forth on the attached **Exhibit “A”**. When requested by the Board of Directors of the District (the “Board”), the Contractor will attend Board meetings and special District events to provide the services contemplated by this Agreement.
  
2. Restrictions. The District will be provided IT Managed Services only for the District’s Board members and consultants. Contractor may terminate Managed IT Services and support to, or may elect not to renew additional end-points if District uses the service in an irregular, excessive, abusive or fraudulent manner or uses Product(s) with third party software that is determined at Contractor’s sole discretion to be incompatible. Examples of such use include a high number of support requests that concern previously resolved issues and/or general usability, repeated posing of questions to which the answer is readily found in Product documentation, discussion of issues that are not related to technical support, District circumventing systems put in place, changing administrative passwords and District failing to properly protect network infrastructure. Coverage is non-transferable and is valid for the District only. Resale or transfer of Managed IT Services and Support plans is strictly prohibited, and will be grounds for termination or non-renewal of support. Contractor is not responsible for any lost or corrupted software or data. Contractor strongly recommends that District maintain a complete data backup and disaster recovery plan.
  
3. Compensation. The District will pay the Contractor the compensation specified on the attached **Exhibit “A”**, for services rendered under this Agreement, as more specifically set forth on **Exhibit “A”**. The Contractor must submit a detailed invoice, together with reasonable backup documentation, as requested by the District, to the District’s bookkeeper no later than second Wednesday of each month. All timely invoices will,

unless in dispute, be paid within 15 days of each regular Board meeting; however, if there is a bona-fide dispute over an invoice, the District may withhold payment of the disputed portion of the invoice subject to the requirements of Section 2251.002, Texas Government Code. Contigo may suspend all IT Managed Services, including but not limited to projects, end-user support and management software (owned by Contractor) under this contract if District has outstanding invoices greater than 60 days.

4. Term. This Agreement will become effective on the Effective Date, and will remain in effect through September 30, 2023 (the “Term”), unless sooner terminated by either party under the terms and provisions hereof or extended by mutual agreement of the parties.

5. Termination.

a. Termination for Cause. In the event of gross negligence or fraud in the performance of the Contractor’s duties, the District may terminate this Agreement by delivery of written notice to the Contractor, and the termination will be effective immediately upon delivery of such notice.

b. Termination Without Cause. Anything in this Agreement to the contrary notwithstanding, this Agreement may be terminated at any time, without cause, (i) by the District by delivery of at least 30 days’ written notice to the Contractor and (ii) by the Contractor by delivery of at least 60 days’ written notice to the District.

c. Return of District Property; Proprietary Information. Upon termination of this Agreement, for any reason, the Contractor must immediately turn over all District records, including any paper records, files and information, and any other District property to the District’s designated representative. The Website is the District’s property and all rights thereto must be transferred in a manner which allows continued and uninterrupted access by the District. Upon termination of this Agreement, the Contractor agrees it will have no further rights of access to the Website.

d. Compensation Upon Termination. Upon termination of this Agreement and subject to Section 5 above, the District will pay the Contractor any compensation due under the terms of this Agreement up to the date of termination, prorated for less than a full month, if necessary, together with any unpaid expenses incurred by the Contractor and payable by the District under this Agreement.

6. Insurance. Upon the full execution of this Agreement and prior to providing any services under this Agreement, the Contractor must furnish the District certificates of insurance and policies, including all endorsements, on forms acceptable to the District, confirming the following insurance coverage in at least the amounts set forth below and, except with respect to Worker’s Compensation insurance, naming the District as an additional insured entitled to the full benefit of coverage:

(i)	Workers Compensation/ Employer’s Liability	Statutory amounts as prescribed by law
(ii)	Commercial General Liability (occurrence basis)	\$1,000,000 (per occurrence) \$2,000,000 (aggregate) \$1,000,000

(products/completed operations aggregate)

- (iii) Data Breach (defense and liability coverage) \$50,000

The Contractor's Commercial General Liability policy must: (1) be on a current edition of ISO form CG 00 01 12 07 or equivalent; (2) include, but not be limited to, the following coverages: premises/operations, products/ completed operations, independent contractors, personal injury, contractual liability, including contractual indemnity, and explosion, collapse, underground property damage; and (3) not include the following endorsements and exclusions or equivalent limitations: CG 22 94 or CG 22 95 (Damage to Work Performed by Subcontracts Exclusion), CG 21 39 (Contractual Limitation Endorsement), CG 24 26 (Amendment of Insured Contract Definition), and CG 21 37 (Employees as Insureds Exclusion).

All of the above-listed insurance must be maintained in force throughout the term of this Agreement and must be written by insurance companies authorized to sell insurance where work is being performed and have an A.M. Best's rating of B++ VII or better. All insurance policies must provide that they may not be cancelled or modified without 30 days' prior written notice to the District and that they are primary and noncontributory over any insurance that may be carried by the District. The Contractor will provide evidence of the renewal of applicable insurance policies at the request of the District.

- 7. Confidentiality; Non-Disclosure; Access. Except as directed by the District, the Contractor will not at any time during or after the term of this Agreement disclose any confidential information transmitted via the Website to any third party or any other sensitive, proprietary, or confidential information of the District. The Contractor must ensure that its employees and subcontractors agree to and comply with the terms of this Section.

The Contractor will not disclose the terms or provisions of this Agreement to any party other than as may be required to comply with any reporting requirements, court orders, or other similar requirements imposed on the Contractor. The Contractor further agrees that it will not disclose any information relating to the District and its customers, and will take all appropriate steps to protect and prevent the disclosure of such data and information. The Contractor further understands that the District is a public utility provider subject to the provisions of the Texas Utilities Code, and the Contractor agrees to keep all customer data and information strictly confidential.

If the Contractor is given access to any equipment, computer, software, network, electronic files, or electronic data storage system owned or controlled by the District, the Contractor will limit such access and use solely to provide or receive, as applicable, services under this Agreement and will not access or attempt to access any equipment, computer, software, network, electronic files, or electronic data storage system, other than those specifically required to provide or receive, as applicable, the services under this Contract. The Contractor will limit such access to those individuals with a requirement to have such access in connection with this Agreement and will strictly follow all security rules and procedures of the District for use of the District's electronic resources. At the request of the District, the Contractor will advise the District in writing of the name of each such person who will be granted access to sensitive and/or confidential files. All user identification numbers and Passwords disclosed to the Contractor by the District and any nonpublic information of the District obtained by the

Contractor as a result of its access to and use of any equipment, computers, software, networks, electronic files, and electronic data storage systems owned or controlled by the District, will be deemed to be, and will be treated as, confidential information of the District. The Contractor will cooperate with the District in the investigation of any apparent unauthorized access by the Contractor to any equipment, computer, software, network, clean room, electronic file, or electronic data storage systems owned or controlled by the District, or any apparent unauthorized release of nonpublic information by the Contractor's employees.

8. Passwords. The Contractor will provide, maintain, and, upon termination of this Agreement, immediately return to the District or its representative all "administrator" passwords and other security settings or encryptions for all servers, workstations, and other equipment, including passwords and security settings for remote administration of the District's systems ("Passwords"). The Contractor will prepare, maintain, and promptly update a secure list of all District Passwords. Passwords will not be maintained on the District's devices. The Contractor will provide the District's General Manager with an updated copy of the Password list the day of any change to such list. The District's General Manager will maintain the Password list in a secure location to which only the District manager and other District staff authorized by the Board will have access.
9. Status as Independent Contractor; Personnel; Exclusivity of Contractor. The Contractor is retained as and will continue in the capacity of an independent contractor. The Contractor agrees to be responsible for hiring and compensating any personnel it deems necessary to carry out its duties under this Agreement, and to be responsible for collecting and remitting all applicable FICA and income tax withholding based upon any sums paid to the Contractor or its personnel.

Contractor's personnel shall comply with District's security and safety policies, workplace rules and other regulations, hours of operation while on the District's premises and with the District's rules and regulations while accessing District's systems remotely if Contractor or any of its personnel is so authorized. Contractor will use its best efforts to minimize any disruption to the District's normal business operations at all times.

Nothing in this Agreement prohibits the District from utilizing other providers to perform IT Services for the District or from dealing directly with vendors for the purchase and installation of software, hardware, and other components that comprise the District's systems. However, it is anticipated that the Contractor will be the primary point of contact for IT Services required by the District, and, to the extent that the District purchases services or equipment from third parties, the District will provide the Contractor with reasonable notice so that the Contractor may determine, as part of the Services hereunder, if any special configuration, formatting, or programming is required in order to ensure that the services or equipment is compatible with the District's existing systems.

10. Indemnity. THE CONTRACTOR AGREES TO WHOLLY INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT FROM ALL CLAIMS, LOSSES, EXPENSES AND LIABILITIES (INCLUDING REASONABLE ATTORNEYS' FEES) ARISING FROM OR RELATING TO THE SERVICES TO BE PERFORMED BY THE CONTRACTOR UNDER THIS AGREEMENT, INCLUDING (I) THE CONTRACTOR'S BREACH OR FAILURE TO PERFORM ANY AGREEMENT, COVENANT, REPRESENTATION OR WARRANTY SET FORTH OR REFERRED TO IN THIS AGREEMENT, (II) ANY VIOLATION BY THE

CONTRACTOR OF ANY APPLICABLE LAWS, (III) THE CONTRACTOR'S NEGLIGENCE, WILLFUL MISCONDUCT, FRAUD, OR MISREPRESENTATION, OR (IV) THIRD PARTY CLAIMS ARISING FROM THE CONTRACTOR'S PERFORMANCE OF THE CONTRACTOR'S DUTIES AND SERVICES HEREUNDER. **THE OBLIGATIONS IN THIS PARAGRAPH APPLY WHETHER ALLEGED OR ACTUAL NEGLIGENT ACTS OR OMISSIONS OF THE DISTRICT CAUSED THE LOSS IN WHOLE OR IN PART.** THESE OBLIGATIONS INCLUDE WITHOUT LIMITATION, CLAIMS BY THE CONTRACTOR'S EMPLOYEES AGAINST THE DISTRICT. AND, IN ADDITION TO SUCH RIGHT OF INDEMNITY, THE DISTRICT WILL HAVE THE RIGHT TO OFFSET ANY AND ALL OF SUCH CLAIMS, LOSSES, EXPENSES AND LIABILITIES AGAINST ANY AMOUNTS PAYABLE TO THE CONTRACTOR UNDER THIS AGREEMENT IN ADDITION TO ANY OTHER REMEDY AVAILABLE TO THE DISTRICT, AT LAW OR IN EQUITY. SUCH OFFSET WILL BE ON A DOLLAR FOR DOLLAR BASIS. THE CONTRACTOR'S OBLIGATIONS AND THE DISTRICT'S RIGHTS UNDER THIS PARAGRAPH WILL SURVIVE THE TERMINATION OF THIS AGREEMENT FOR ANY REASON.

11. Counterparts. This Agreement 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 Agreement: (a) the signature pages from separate, individually executed counterparts of this Agreement may be combined to form multiple fully executed counterparts; and (b) an electronic or facsimile signature will be deemed to be an original signature for all purposes. All executed counterparts of this Agreement will be deemed to be originals, but all counterparts, when taken together, will constitute one and the same instrument.
12. Authority to Execute Agreement. Any representative executing this Agreement on behalf of any entity each independently warrants and contracts individually that he or she possesses the right and actual authority, as defined by law, to execute this Agreement and thereby fully bind the party represented to the terms and obligations contained herein.
13. Miscellaneous.
  - a. Applicable Regulations. In performing the services under this Agreement, the Contractor will comply with all applicable District, federal, state, county and city statutes, ordinances, rules, and regulations.
  - b. Assignment. Neither the District nor the Contractor may assign this Agreement without receiving the prior written consent of the other party. No services provided hereunder may be subcontracted by the Contractor without the prior written consent of the District.
  - c. 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 specified below. Either party may change its address for notice by giving notice in writing to the other party of the change. Any time limitation provided 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 receipt.



District: P.O. Box 129  
Leander, Texas 78646-0129305

Contractor: 8868 Research Blvd., #108  
Austin, Texas 78758

- d. Amendments. No subsequent alteration, amendment, change, deletion or addition to this Agreement will be binding upon the District or the Contractor unless made in writing and signed by both the Contractor and the District.
- e. Entire Agreement. This Agreement constitutes the entire agreement of the parties and supersedes all prior agreements and understandings, written or oral, between the Contractor and the District. No alteration, amendment, change, deletion or addition to this Agreement will be binding upon the District or the Contractor unless it is in writing and signed by both the Contractor and the District.
- f. Subcontracting. Except in emergency situations, the Contractor may not subcontract any services performed under this Agreement without the prior, written approval of the District. Any subcontractors retained by the Contractor with the District's approval must possess the experience, qualifications, and skills to perform the tasks assigned to them; be licensed or certified if required for the task to be performed or if licensing or certification is the standard practice in the industry; and be paid directly by the Contractor. The Contractor will be responsible for the quality and timeliness of all services subcontracted by the Contractor. No surcharges, supervisory fees, or inspection fees may be assessed by the Contractor as a result of subcontracted services.
- g. Professional Efforts. In addition to the specific duties set forth in this Agreement, the Contractor will use its best efforts to preserve and enhance the business of the District and the good will of all customers, clients, consultants, contractors, contacts, suppliers, and other persons having business relations with the District. The Contractor will maintain the highest standards of professionalism, honesty, and integrity in the discharge of its duties hereunder, will at all times treat District staff with respect and courtesy, and will promptly respond to all telephone and e-mail messages. The Contractor will not make or publish any statement, written or oral, disparaging the reputation of the District or the District's directors, officers, employees, contractors, and agents.
- h. No Authority. Notwithstanding any provision in this Agreement to the contrary, the Contractor acknowledges, confirms, and agrees that the Contractor has no authority to enter into, execute, make, or acknowledge, and the Contractor will not enter into, execute, make, or acknowledge any contract, covenant, agreement, or representation binding upon the District without the express prior written approval of the Board in accordance with Section 49.067(b), Texas Water Code.
- i. Severability. If any provision of this Agreement is illegal, invalid, or unenforceable under present or future laws, it is the intention of the parties that the remainder of this Agreement not be affected and, in lieu of each provision of this Agreement that is illegal, invalid, or unenforceable, there be added a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible, and is legal, valid, and enforceable.

- j. Disclosure of 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 1295, using the unique identification number specified on page 1 of the Agreement, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the Contractor executes and submits the Agreement to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Agreement is not effective until the requirements listed above are satisfied and any approval or award of the Agreement by the District is expressly made contingent upon the Contractor's compliance with these requirements. The signed Form 1295 may be submitted to the District in an electronic format.
- k. Disclosure of 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 the Agreement to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.
- l. 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 the Agreement, neither the Contractor, nor any wholly or 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 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 Contractor understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with the Contractor.
- m. 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.

- n. 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 Agreement, 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 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).
  
- o. 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 Contractor represents and warrants that, at the time of execution and delivery of the Agreement, 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 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*.
  
- p. Choice of Law; Venue; Place of Performance. This Agreement is construed under and in accordance with the laws of the State of Texas and Parties hereby agree that the venue for resolution of any legal disputes arising under this Agreement shall be the District Courts of Williamson County, Texas. All of the obligations contained in this Agreement are performable in Williamson County, Texas.

Executed on the dates set out below, to be effective the 1<sup>st</sup> day of September, 2022 (the “*Effective Date*”).

**- Signature page follows -**

**DISTRICT:**

**BLOCK HOUSE MUNICIPAL UTILITY  
DISTRICT**

By: \_\_\_\_\_  
Cecilia Roberts, President  
Board of Directors

Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Byron Koenig, Secretary  
Board of Directors

**CONTRACTOR:**

**CONTIGO TECHNOLOGY, LLC,**  
a Texas limited liability company

By: \_\_\_\_\_

Name Printed: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Address:       8868 Research Blvd., #108  
                  Austin, Texas 78758

**EXHIBIT “A”**

**Services & Compensation for Monthly IT Support Services; including recurring monthly charges and one-time setup charges**

**Areas of Support**

**End User Support** (Normal Service Hours) – includes email account creation and termination.

- On-Demand Remote Support
- On-Site Support
- Chat Support
- Email Support
- Phone Support

**Security Software to be Deployed**

- PC Performance & Security
  - Anti-Virus
  - Malware Protection
  - Breach Protection
  - Patching
  - Auditing Software
- Spam Filtering
- Network Performance & Security
  - Meraki Firewall Management
  - Security Alerts
  - New IP Address Allocation
  - Network Device Configuration Auditing
  - Network Performance Monitoring
- Credential Management
  - Client Documentation Portal

**Payment and Compensation**

Item#	Quantity	Item	Unit Price	Extended Price
<b>Monthly Items</b>				
1)	5	PC Monitoring & Security Package Anti Virus, Malware, PC Patching, PC Monitoring	\$100.00	\$500.00
2)	1	Network Monitoring and Management	\$500.00	\$500.00
3)	10	Email Account Management Service Creation and Termination of Hosted Email Accounts	\$5.00	\$50.00
			<b>Monthly Subtotal</b>	<b>\$1,050.00</b>
<b>One-Time Items</b>				
4)	1	Meraki MX67 W w/ 1yr advanced license	\$1,399.88	\$1,399.88
5)	6	Professional Service Hours	\$160.00	\$960.00
			<b>One-Time Subtotal</b>	<b>\$2,359.88</b>
			<b>Total</b>	<b>\$3,409.88</b>

## Additional Billable Services

- **Projects:** any new hardware, new software, major software upgrades or changes added beyond the current environment. Such services will not be undertaken unless approved by the Board of Directors of the District.
  - Hourly Rate:
    - \$170 Per Hour-Senior Technician
    - \$125 Per Hour – Junior Technician

EXHIBIT "L"

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

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

Check box for applicable facility

- Jumano Community Center (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit
- Pavilion (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit
- Practice Fields - maximum of 1.5 hours per day, 1 day per week - no weekend reservations  
circle field:      Tonkawa Park      Tumlinson Park      Rent \$400
- 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 \$250
- Check this box if alcohol will be served (Jumano Community Center or Walker House only)
- Jumano Community Center / Walker House - Security services if alcohol on premises - \$45 per hour

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

CHECK APPLICABLE BOX BELOW AND COMPLETE:

- INDIVIDUAL (complete this section for an individual reservation)

NAME \_\_\_\_\_  
(Deposit refund check will be made payable to this name)

EMAIL \_\_\_\_\_  
HOME# \_\_\_\_\_  
WORK# \_\_\_\_\_  
CELL# \_\_\_\_\_

ADDRESS \_\_\_\_\_  
(Refund check will be mailed to this address)

ALTERNATE RESIDENT CONTACT \_\_\_\_\_  
HOME# \_\_\_\_\_ WORK# \_\_\_\_\_

EMAIL \_\_\_\_\_  
CELL# \_\_\_\_\_

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

NAME OF GROUP/ORGANIZATION Mistletoe Market  
Check made to Sandy Smith  
(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) Minerva Hopkins

ADDRESS \_\_\_\_\_  
HOME# \_\_\_\_\_ WORK# \_\_\_\_\_

EMAIL \_\_\_\_\_  
CELL# \_\_\_\_\_



**ALL APPLICANTS TO COMPLETE THE FOLLOWING:**

DATE Nov. 9-12, 2022 HOURS OF USE \_\_\_\_\_ a.m./p.m. to \_\_\_\_\_ a.m./p.m.

NUMBER OF PEOPLE TO ATTEND \_\_\_\_\_

TYPE OF FUNCTION \_\_\_\_\_

IF USING VENDOR, (i.e., moonwalk, snow cone machine, etc.), AMPLIFIED MUSIC (i.e., DJ, live music, etc.,) OR PORTABLE BAR-B-Q, PLEASE LIST. Proof of insurance may be required.

\_\_\_\_\_  
\_\_\_\_\_

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

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

We have read this application and release and understand all its terms. We execute it voluntarily and 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 Minerva Hopkins Date \_\_\_\_\_

Mistletoe Market Date \_\_\_\_\_  
(Name of Group/Organization)

By: \_\_\_\_\_  
(Signature of Authorized Representative)

\_\_\_\_\_  
(Name of Authorized Representative)

\_\_\_\_\_  
(Title of Authorized Representative)

Check# \_\_\_\_\_

Money Order# \_\_\_\_\_

Amount Paid \$650



CEDAR PARK FIRE DEPARTMENT

July 2022

Block House

Calls for Service - Block House													
INCIDENT DESCRIPTION	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Total
Alarm system activation, no fire - unintentional			1					1					2
Alarm system sounded due to malfunction					1								1
Assist invalid											1	1	2
Attempt to burn						1							1
Brush or brush-and-grass mixture fire									1				1
Building Fire			1										1
Cancelled en route - Low Priority Medical	3	3	5	3	6	6		2	1	2	2	5	38
Carbon monoxide detector activation, no CO					1								1
Carbon monoxide incident				1									1
Dispatched & cancelled en route	2	3	3	1	2	3	2		2	3	3	2	26
Dumpster or other outside trash receptacle fire										1			1
EMS call, excluding vehicle accident with injury	1	2	1	1	2	2	2	1		3		1	16
False alarm or false cal, other						1							1
Gas leak (natural gas or LPG)	1			1		1						1	4
Lighning Strike (No fire)										1			1
Local alarm system, malicious false alarm											1		1
Lock-out							1						1
Medical assist, assist EMS crew	8	10	15	8	14	18	4	13	4	15	15	15	139
Motor Vehicle Accident with no injuries			1										1
Motor Vehicle Accident WITH injuries					1					1			2
No incident found on arrival at dispatch address	2	1						1					4
Outside rubbish, trash or waste fire			1										1
Person in distress, other													0
Public service assistance, other				1		1							2
Smoke detector activation due to malfunction		1											1
Smoke detector activation, no fire - unintentional		1											1
Smoke or odor problem, nothing found			1		2	1		2			1		7
Smoke or odor removal													0
Unintentional Transmission of Medical Alarm						1			1				2
<b>Grand Total</b>	<b>17</b>	<b>21</b>	<b>29</b>	<b>16</b>	<b>29</b>	<b>35</b>	<b>9</b>	<b>20</b>	<b>9</b>	<b>26</b>	<b>23</b>	<b>25</b>	<b>259</b>

Emergent Response Times															
	Goal	Overall	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	
Call Processing	90th Percentile	0:01:00	0:01:03	0:00:47	0:00:38	0:00:49	0:00:34	0:00:49	0:00:50	0:00:34	0:01:01	0:01:28	0:01:20	0:00:59	0:01:17
	Median	0:00:30	0:00:28	0:00:28	0:00:23	0:00:25	0:00:23	0:00:20	0:00:25	0:00:25	0:00:31	0:00:50	0:00:25	0:00:41	0:00:35
Turn Out Time	90th Percentile	0:01:30	0:01:38	0:01:40	0:01:29	0:02:28	0:01:34	0:01:30	0:01:26	0:01:12	0:01:21	0:01:08	0:01:31	0:01:41	0:01:29
	Median	0:01:00	0:01:02	0:01:25	0:01:02	0:00:58	0:01:02	0:01:02	0:00:59	0:01:09	0:01:00	0:01:00	0:01:06	0:01:20	0:01:05
Travel Time	90th Percentile	0:06:00	0:10:19	0:10:02	0:09:57	0:09:35	0:10:08	0:09:15	0:09:34	0:09:04	0:11:07	0:07:50	0:12:20	0:09:44	0:11:21
	Median	0:04:00	0:07:45	0:08:44	0:07:18	0:07:52	0:07:19	0:06:58	0:07:43	0:08:46	0:07:33	0:05:22	0:07:59	0:08:49	0:09:14
Total Response	90th Percentile	0:08:30	0:12:14	0:11:51	0:11:35	0:11:27	0:11:29	0:10:43	0:11:17	0:10:33	0:13:05	0:10:21	0:13:53	0:12:20	0:12:36
	Median	0:05:30	0:10:00	0:10:38	0:08:44	0:09:39	0:09:18	0:08:27	0:09:07	0:10:08	0:09:16	0:07:02	0:10:15	0:10:21	0:10:34

Fire Chief James Mallinger



CEDAR PARK FIRE DEPARTMENT

July 2022

Block House

Incl_no	Disp_dttm	Descript	Property Use	Shift	Station	Resp_code	Unit	Call	Turnout	Travel	Total Response	Clear
2200004117	7/1/2022 15:38	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Emergent	CPQ5	0:00:36	0:01:11	0:10:14	0:12:01	0:26:45
2200004117	7/1/2022 15:38	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	WCM	Non-Emergent	WCM24	0:01:34	0:00:08	#VALUE!	#VALUE!	0:26:45
2200004117	7/1/2022 15:38	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	WCM	Emergent	WCM23	0:04:36	0:00:00	0:07:09	0:11:45	0:26:45
2200004144	7/2/2022 16:36	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Non-Emergent	CPQ5	0:00:17	0:00:44	0:07:53	0:08:54	0:11:58
2200004225	7/6/2022 6:39	Medical assist, assist EMS crew	Outside or Special Property	B-Shift	WCM	Non-Emergent	WCM26	0:02:07	0:01:36	0:06:35	0:10:18	0:22:57
2200004225	7/6/2022 6:39	Medical assist, assist EMS crew	Outside or Special Property	B-Shift	ST5	Non-Emergent	CPQ5	0:00:20	0:01:43	0:06:44	0:08:47	0:22:57
2200004257	7/7/2022 17:43	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	WCM	Emergent	WCM26	0:01:09	0:00:44	0:09:59	0:11:52	0:17:38
2200004257	7/7/2022 17:43	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Emergent	CPQ5	0:00:31	0:00:54	0:09:24	0:10:49	0:17:38
2200004266	7/8/2022 5:18	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	A-Shift	ST5	Emergent	CPQ5	0:00:15	0:01:13	0:08:32	0:10:00	0:26:44
2200004266	7/8/2022 5:18	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	A-Shift	WCM	Emergent	WCM23	0:00:56	0:02:23	0:06:36	0:09:55	0:26:44
2200004275	7/8/2022 15:55	Assist invalid	1 or 2 Family Dwelling	B-Shift	ST5	Non-Emergent	CPQ5	0:00:13	0:00:47	0:10:27	0:11:27	0:18:00
2200004299	7/9/2022 17:57	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	WCM	Emergent	WCM23	0:01:57	0:01:39	0:06:26	0:10:02	0:21:51
2200004299	7/9/2022 17:57	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPQ5	0:00:35	0:00:40	0:09:04	0:10:19	0:21:51
2200004334	7/10/2022 20:54	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	WCM	Non-Emergent	WCM23	0:14:33	0:00:00	#VALUE!	#VALUE!	0:22:02
2200004334	7/10/2022 20:54	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:45	0:01:06	0:06:58	0:08:49	0:22:02
2200004338	7/11/2022 0:22	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	WCM	Non-Emergent	WCM24	0:01:13	0:00:05	0:02:34	0:03:52	0:03:52
2200004338	7/11/2022 0:22	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	ST5	Non-Emergent	CPQ5	0:00:29	0:02:16	#VALUE!	#VALUE!	0:03:52
2200004343	7/11/2022 6:30	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:34	0:01:55	0:09:28	0:11:57	0:26:03
2200004343	7/11/2022 6:30	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	WCM	Non-Emergent	WCM26	0:00:00	0:01:11	0:08:41	0:09:52	0:26:03
2200004423	7/14/2022 16:54	Dispatched & canceled en route	#N/A	B-Shift	WCM	Non-Emergent	WCM26	0:00:44	0:00:03	0:00:52	0:01:39	0:01:39
2200004423	7/14/2022 16:54	Dispatched & canceled en route	#N/A	B-Shift	ST5	Non-Emergent	CPQ5	0:00:26	0:00:50	#VALUE!	#VALUE!	0:01:39
2200004450	7/15/2022 13:45	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	WCM	Emergent	WCM26	0:02:19	0:01:06	0:07:55	0:11:20	0:16:18
2200004450	7/15/2022 13:45	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST1	Emergent	CPQ1	0:00:17	0:00:40	0:12:17	0:13:14	0:16:18
2200004464	7/16/2022 0:52	Cancelled en Route - Low Priority Medical Call	#N/A	C-Shift	WCM	Non-Emergent	WCM23	0:00:54	0:00:10	0:06:41	0:07:45	0:11:25
2200004464	7/16/2022 0:52	Cancelled en Route - Low Priority Medical Call	#N/A	C-Shift	ST5	Non-Emergent	CPQ5	0:00:16	0:01:58	0:08:28	0:10:42	0:11:13
2200004471	7/16/2022 16:54	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Emergent	CPQ5	0:00:34	0:01:15	0:08:24	0:10:13	0:24:43
2200004471	7/16/2022 16:54	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	WCM	Emergent	WCM23	0:00:00	0:01:44	0:07:08	0:08:52	0:24:43
2200004476	7/17/2022 1:17	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	WCM	Non-Emergent	WCM26T	0:00:34	0:01:38	0:07:06	0:09:18	0:30:09
2200004476	7/17/2022 1:17	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:18	0:02:12	0:07:40	0:10:10	0:30:09
2200004497	7/18/2022 13:01	Gas leak (natural gas or LPG)	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ5	0:00:16	0:00:25	0:12:50	0:13:31	1:27:53
2200004554	7/21/2022 1:11	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ14	0:00:49	0:01:29	0:07:28	0:09:46	0:21:09
2200004554	7/21/2022 1:11	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	WCM	Emergent	WCM26	0:00:01	0:02:06	0:06:49	0:08:56	0:21:09
2200004560	7/21/2022 8:27	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ14	0:00:56	0:01:25	0:08:36	0:10:57	0:15:45
2200004591	7/22/2022 10:58	Cancelled en Route - Low Priority Medical Call	1 or 2 Family Dwelling	A-Shift	ST2	Non-Emergent	CPQ2	0:00:59	0:00:50	#VALUE!	#VALUE!	0:06:34
2200004591	7/22/2022 10:58	Cancelled en Route - Low Priority Medical Call	1 or 2 Family Dwelling	A-Shift	WCM	Non-Emergent	WCM23	0:00:00	0:00:00	#VALUE!	#VALUE!	0:06:34
2200004633	7/24/2022 13:57	Dispatched & canceled en route	1 or 2 Family Dwelling	C-Shift	ST1	Non-Emergent	CPQ1	0:03:38	0:00:53	#VALUE!	#VALUE!	0:12:48
2200004674	7/26/2022 3:20	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ14	0:00:22	0:02:22	0:09:35	0:12:19	0:26:26
2200004696	7/27/2022 8:04	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	WCM	Emergent	WCM23	0:01:12	0:01:54	0:11:13	0:14:19	0:22:26
2200004696	7/27/2022 8:04	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPQ14	0:01:08	0:01:30	0:09:41	0:12:19	0:22:26
2200004698	7/27/2022 12:09	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST3	Emergent	CPE3	0:00:24	0:00:59	0:10:57	0:12:20	0:26:47
2200004698	7/27/2022 12:09	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	WCM	Emergent	WCM23	0:00:00	0:02:37	0:09:31	0:12:08	0:26:50
2200004739	7/29/2022 9:03	Cancelled en Route - Low Priority Medical Call	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ14	0:02:43	0:00:57	#VALUE!	#VALUE!	0:11:45
2200004739	7/29/2022 9:03	Cancelled en Route - Low Priority Medical Call	1 or 2 Family Dwelling	B-Shift	WCM	Emergent	WCM23	0:02:16	0:00:00	0:04:48	0:07:04	0:11:45
2200004791	7/31/2022 17:54	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	ST5	Non-Emergent	CPQ14	0:00:26	0:01:11	#VALUE!	#VALUE!	0:10:02
2200004791	7/31/2022 17:54	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	WCM	Non-Emergent	WCM26	0:00:26	#VALUE!	#VALUE!	#VALUE!	0:10:02

Fire Chief James Mallinger

# *McCown Home Services*

*3208 Bower Court*

*Belton, Texas 76513*

*(512)635-8892*

*kevinmccown@msn.com*

*August 15, 2022*

*Block House Creek*

*2600 S. Block House drive*

*Leander, Texas 78641*

*RE: Interior painting*

*Prep: We will move furniture as needed and protect all areas while working. Remove outlet covers and window blinds prior to painting. Repair cracks in walls and trim as needed. Repair sheetrock above fireplace. Repair loose boards in men's rest room ceiling.*

*Paint all walls inside (except closets) with Sherwin Williams Duration paint in matt finish Alabaster or Shoji White.*

*Paint all white trim, doors, window boxes and unpainted fireplace mantles with Sherwin Williams Pro-Classic enamel trim paint "Extra White."*

*\$3,900 - 3 days to complete*

*Paint all ceilings white. - Add \$1,500 - 1 day to complete*

*All labor and materials are included in the price.*

*Thank you,*

*Kevin McCown*



P.O. Box 17126  
 Austin, TX 78760  
 (800) 375-8375 Toll Free  
 (512) 421-1340 Office

texasdisposal.com

**Block House MUD  
 2022 Quarterly Operations Reports**

<b>First Quarter 2022</b>						
<b>Month</b>	<b>Bulky Pick Ups</b>	<b>Misses</b>	<b>Courtesy Clean Ups</b>	<b>Cart DEL</b>	<b>Cart Swaps</b>	<b>Cart TERMS</b>
January	54	4	2	10	16	1
February	31	3	1	1	13	2
March	55	2	1	1	18	2
<b>Totals</b>	<b>140</b>	<b>9</b>	<b>4</b>	<b>12</b>	<b>47</b>	<b>5</b>

<b>Second Quarter 2022</b>						
<b>Month</b>	<b>Bulky Pick Ups</b>	<b>Misses</b>	<b>Courtesy Clean Ups</b>	<b>Cart DEL</b>	<b>Cart Swaps</b>	<b>Cart TERMS</b>
April	50	4	2	7	14	0
May	53	5	3	33	11	0
June	55	8	6	24	18	3
<b>Totals</b>	<b>158</b>	<b>17</b>	<b>11</b>	<b>64</b>	<b>43</b>	<b>3</b>

<b>Third Quarter 2022</b>						
<b>Month</b>	<b>Bulky Pick Ups</b>	<b>Misses</b>	<b>Courtesy Clean Ups</b>	<b>Cart DEL</b>	<b>Cart Swaps</b>	<b>Cart TERMS</b>
July	58	2	1	15	11	0
August						
September						
<b>Totals</b>	<b>58</b>	<b>2</b>	<b>1</b>	<b>15</b>	<b>11</b>	<b>0</b>

<b>Fourth Quarter 2022</b>						
<b>Month</b>	<b>Bulky Pick Ups</b>	<b>Misses</b>	<b>Courtesy Clean Ups</b>	<b>Cart DEL</b>	<b>Cart Swaps</b>	<b>Cart TERMS</b>
October						
November						
December						
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>2022 TOTALS</b>	<b>356</b>	<b>28</b>	<b>16</b>	<b>91</b>	<b>101</b>	<b>8</b>
--------------------	------------	-----------	-----------	-----------	------------	----------

**Block House MUD- 2022 Operations Report**

**July**

**Courtesy Pick-ups**

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
31905	ROESCH	2603	WALKER	7/13/2022	96G TRASH CLEANUP	6696071

**Bulky Waste**

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29840	BURDICK	2511	AUTREY	7/2/2022	BULKY WASTE SRVC	6681684
29850	VENEGAS	3304	BARDOLINO	7/16/2022	BULKY WASTE SRVC	6701941
29859	HICKEY	3316	BARDOLINO	7/2/2022	BULKY WASTE SRVC	6665750
29892	WHITTENBERG	2500	BEVERLY	7/23/2022	BULKY WASTE SRVC	6705231
30008	ALEPA	1008	BORDEAUX	7/30/2022	BULKY WASTE SRVC	6717515
30048	KOCIK	17515	BOTTLE SPRINGS	7/30/2022	BULKY WASTE SRVC 10	6714928
30048	KOCIK	17515	BOTTLE SPRINGS	7/30/2022	BULKY WASTE SRVC 20	6714929
30074	BERMUDEZ	1503	CATALINA	7/30/2022	BULKY WASTE SRVC	6717979
30207	CLARK	2510	CLAUDIA	7/23/2022	BULKY WASTE SRVC	6707211
30328	ALURU	1208	DILLON LAKE	7/30/2022	BULKY WASTE SRVC	6721887
30378	GREEN	15204	ENGLISH RIVER	7/2/2022	BULKY WASTE SRVC	6667154
30442	HARRIS	1404	FAUSTINO	7/16/2022	BULKY WASTE SRVC	6700210
30556	NEW	910	HOUSE CREEK	7/2/2022	BULKY WASTE SRVC	6664966
30570	LAWHON	2606	HUNT	7/2/2022	BULKY WASTE SRVC	6664116
30618	ROSS	2514	JACQUELINE	7/30/2022	BULKY WASTE SRVC	6718748
30637	FRIEL	16416	JADESTONE	7/2/2022	BULKY WASTE SRVC	6682857
30637	FRIEL	16416	JADESTONE	7/30/2022	BULKY WASTE SRVC 60	6718980
30826	HUMBERSTONE	3308	LAMBRUSCO	7/2/2022	BULKY WASTE SRVC	6664937
30917	NOORWOOD	1504	MCDOWELL	7/2/2022	BULKY WASTE SRVC	6666205
30924	DASTIDAR	1512	MCDOWELL	7/2/2022	BULKY WASTE SRVC	6668384
30924	DASTIDAR	1512	MCDOWELL	7/9/2022	BULKY WASTE SRVC	6686671
30998	DENTON	1405	MOJAVE	7/30/2022	BULKY WASTE SRVC	6722040
31037	MOCK	16203	MONES	7/30/2022	BULKY WASTE SRVC	6720630
31057	CABALLERO	909	MOSER RIVER	7/30/2022	BULKY WASTE SRVC	6716094
31062	HALEY	1004	MOSER RIVER	7/23/2022	BULKY WASTE SRVC	6711722
31084	BYERLY	3301	NAPA VALLEY	7/2/2022	BULKY WASTE SRVC	6666696
31084	BYERLY	3301	NAPA VALLEY	7/9/2022	BULKY WASTE SRVC	6687425
31095	MILLER	3312	NAPA VALLEY	7/30/2022	BULKY WASTE SRVC	6714694
31119	FOX	1509	NETTIE	7/30/2022	BULKY WASTE SRVC	6715963
31155	GOODLY	1121	PINE PORTAGE	7/9/2022	BULKY WASTE SRVC	6696250
31155	GOODLY	1121	PINE PORTAGE	7/23/2022	BULKY WASTE SRVC	6714180
31177	PERSELLIN	1200	PINE PORTAGE	7/2/2022	BULKY WASTE SRVC	6666730
31194	TAYLOR	1227	PINE PORTAGE	7/23/2022	BULKY WASTE SRVC	6711595
31204	PAZ	1237	PINE PORTAGE	7/16/2022	BULKY WASTE SRVC	6698026
31205	BEDFORD	1238	PINE PORTAGE	7/2/2022	BULKY WASTE SRVC	6665108
31238	SHAHMIR	3114	PORT ANNE	7/9/2022	BULKY WASTE SRVC	6687533

31270	STANFORD	1000	PORT DANIEL	7/9/2022	BULKY WASTE SRVC	6684008
31288	RENFROW	1111	PORT DANIEL	7/2/2022	BULKY WASTE SRVC	6680646
31292	HERRERA	17501	PORT HOOD	7/9/2022	BULKY WASTE SRVC 60	6695832
31306	YARNO	17516	PORT HOOD	7/30/2022	BULKY WASTE SRVC	6717683
31315	JONES	2911	RAINY RIVER	7/16/2022	BULKY WASTE SRVC	6699617
31363	COX	1602	ROSSPORT	7/16/2022	BULKY WASTE SRVC	6700059
31397	NAVARRETE	16704	SHIPSHAW RIVER	7/2/2022	BULKY WASTE SRVC	6682385
31397	NAVARRETE	16704	SHIPSHAW RIVER	7/30/2022	BULKY WASTE SRVC	6716982
31428	KAMBLE	16802	SHIPSHAW RIVER	7/9/2022	BULKY WASTE SRVC	6685210
31497	MONCADA	2408	SOCORRO	7/9/2022	BULKY WASTE SRVC	6694782
31535	LEIGHTENHEIMER	2602	SOCORRO	7/23/2022	BULKY WASTE SRVC	6709958
31536	MURANY	2604	SOCORRO	7/23/2022	BULKY WASTE SRVC	6711762
31571	DALRYMPLE	16403	SPOTTED EAGLE	7/2/2022	BULKY WASTE SRVC 60	6681592
31742	TIDEY	505	SUSAN	7/30/2022	BULKY WASTE SRVC	6720654
31853	MELOT	2705	TURTLE RIVER	7/23/2022	BULKY WASTE SRVC	6708512
31933	GRIFFIN	2809	WALKER	7/2/2022	BULKY WASTE SRVC	6668361
31956	POSTON	2515	WINSLOW	7/2/2022	BULKY WASTE SRVC	6680217
31978	ARMSTRONG	2805	WINSLOW	7/2/2022	BULKY WASTE SRVC	6680429
31991	PAVLICEK	3308	ZINFANDEL	7/30/2022	BULKY WASTE SRVC	6717666
1009	GUERIN PROPERTY SERVIC	16702	SHIPSHAW RIVER	7/9/2022	BULKY WASTE SRVC	6695062
1009	GUERIN PROPERTY SERVIC	16702	SHIPSHAW RIVER	7/16/2022	BULKY WASTE SRVC	6699630
1009	GUERIN PROPERTY SERVIC	16702	SHIPSHAW RIVER	7/23/2022	BULKY WASTE SRVC	6709057

#### Missed Pick-ups

CUST #	CUSTOMER NAME	ADDRESS	DATE	ACTION	W/O#
31287	HOATOR	1109 PORT DANIEL	7/2/2022	96G TRASH MISS	6683086
31774	KOZEL	2501 TRACY	7/30/2022	96G RECY MISS	6723080

#### Cart Deliveries

CUST #	CUSTOMER NAME	ADDRESS	DATE	ACTION	W/O#
69362	BRUNE	16801 CREE LAKE	7/12/2022	96G TRASH CART DLVR	6699522
30224	MOBERLEY	2606 CLAUDIA	7/14/2022	96G RECYCLE CART DLV	6702324
30643	SILBERSTEIN	16505 JADESTONE	7/26/2022	96G TRASH CART DLVR	6717262
30936	MORRISON	1612 MCDOWELL	7/5/2022	96G TRASH CART DLVR	6682089
31025	VALLES	1417 MOLSON LAKE	7/28/2022	96G TRASH CART DLVR	6721996
31044	RODRIGUEZ	16212 MONES	7/15/2022	96G TRASH CART DLVR	6704647
31226	MATTHEWS	1263 PINE PORTAGE	7/29/2022	96G TRASH CART DLVR	6722347
31449	MITSCHE	16306 SNELLING	7/8/2022	96G TRASH CART DLVR	6695292
31598	COCKRELL	16600 SPOTTED EAGLE	7/21/2022	96G TRASH CART DLVR	6712670
31715	HORNBY	16807 STOCKTON	7/5/2022	96G TRASH CART DLVR	6683236
31715	HORNBY	16807 STOCKTON	7/15/2022	96G TRASH CART DLVR	6705919
31744	SAMFORD	601 SUSAN	7/29/2022	96G RECYCLE CART DLV	6722821
31884	SOLBERG	2609 WALKER	7/5/2022	96G TRASH CART DLVR	6684127
69531	OFFERPAD, LLC	3312 SAINT GENEVIEVE	7/26/2022	96G TRASH CART DLVR	6717332

69531	OFFERPAD, LLC	3312	SAINT GENEVIEVE	7/26/2022	96G RECYCLE CART DLV	6717332

**Cart Swaps**

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
30053	MILLER	1303	CABERNET	7/20/2022	SWAP 9T CART FOR SA	6704122
30570	LAWHON	2606	HUNT	7/13/2022	SWAP 9T CART FOR SA	6693192
30734	WICKHAM	2509	KATHLEEN	7/27/2022	SWAP 9T DEL TERM 9	6719880
30849	CANALES	16405	LONE WOLF	7/20/2022	SWAP 9T CART FOR SA	6706195
31030	GUDINO	1502	MOLSON LAKE	7/13/2022	SWAP 9T CART FOR SA	6694585
31323	ROSENBLAD	3005	RAINY RIVER	7/27/2022	SWAP 9Y DEL TERM 9	6703794
31670	RIVES	2709	SPY	7/20/2022	SWAP 9T CART FOR SA	6707822
31690	WELCH	3301	ST GENEVIEVE	7/20/2022	SWAP 9T CART FOR SA	6710677
31756	DILL	2311	SUSAN	7/13/2022	SWAP 9T CART FOR SA	6693494
31764	RASCON	2406	SUSAN	7/13/2022	SWAP 9T CART FOR SA	6693715
39565	WERNER	2414	CHARLEY HARLEY	7/20/2022	SWAP 9T CART FOR SA	6702315

**Cart Terms**

CUST #	CUSTOMER NAME	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  
 2022**

**1st Quarter 2022**

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
January	162.07	35.13
February	145.20	38.56
March	196.80	35.63
<b>Total Tonnage for 1st Qtr</b>	<b>504.07</b>	<b>109.32</b>

**2nd Quarter 2022**

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
April	201.92	33.21
May	178.94	12.44
June	187.75	47.92
<b>Total Tonnage for 2nd Qtr</b>	<b>568.61</b>	<b>93.57</b>

**3rd Quarter 2022**

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July	134.29	23.89
August		
September		
<b>Total Tonnage for 3rd Qtr</b>	<b>134.29</b>	<b>23.89</b>

**4th Quarter 2022**

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
October		
November		
December		
<b>Total Tonnage for 4th Qtr</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Yearly Tonnage 2022</b>	<b>1206.97</b>	<b>226.78</b>
----------------------------------	----------------	---------------

**Block House MUD July 2022**

**Estimated Trash Weights**

Date	Truck #	Route	Ticket #	Tonnage on Route
7/1/2022	41082	F411	427862	4.95
7/2/2022	41112	F490	427982	2.82
7/4/2022	41101	F410	428062	6.76
7/4/2022	41101	F410	428098	6.42
7/6/2022	41110	F402	428315	11.54
7/6/2022	41114	F401	428335	11.44
7/6/2022	41101	F401	428368	4.48
7/6/2022	41114	F401	428373	3.46
7/6/2022	41110	F402	428384	7.36
7/8/2022	41086	F411	428659	4.64
7/9/2022	41112	F490	428765	3.47
7/11/2022	41111	F410	428894	12.14
7/13/2022	41086	F401	429144	8.05
7/13/2022	41110	F402	429157	11.47
7/13/2022	41110	F402	429222	7.84
7/15/2022	41083	F411	429454	4.62
7/16/2022	41112	F490	429526	3.04
7/18/2022	41073	F410	429732	13.72
7/20/2022	41111	F402	429930	10.69
7/20/2022	41086	F401	429946	10.94
7/20/2022	41111	F402	430001	7
7/20/2022	41086	F401	430003	4.67
7/22/2022	41083	F411	430236	5.1
7/23/2022	41112	F490	430367	3.09
7/25/2022	41082	F410	430478	9.78
7/27/2022	41110	F402	430727	12.84
7/27/2022	41102	F401	430741	10.5
7/27/2022	41110	F402	430792	6.72
7/27/2022	41102	F401	430800	4.97
7/29/2022	41083	F411	431045	4.93
7/30/2022	41111	F490	431183	4.09

**Total Trash Tonnage 223.54**

Total Block House Containers	2242
/Total containers on all routes	3732
routes	60.08%
Total Tonnage	223.54
routes	60.08%
<b>Estimated trash tonnage</b>	<b>134.29</b>

**Estimated Recycle Weights**

Date	Truck #	Route	Ticket #	Tonnage on Route
7/13/2022	41109	F504	429150	2.96
7/13/2022	41073	F503	429211	6.77
7/27/2022	41109	F504	430752	3.09
7/27/2022	41082	F503	430797	6.94
7/27/2022	41109	F504	430811	2.32
7/27/2022	41083	F503	430814	1.68
7/27/2022	41101	F504	430815	1.79

**Total Recycle Tonnage 25.55**

Total Block House Containers	2192
/Total containers on all routes	2426
routes	90.35%
Total Tonnage	25.55
routes	90.35%
<b>Estimated recycle tonnage</b>	<b>23.09</b>

## Block House Municipal Utility District Waste & Recycling Report July 2022

Date	Address	Customer Statement	Resolution/Response
07/18/22	16702 Shipshaw River Cv	Bulky service was missed	Driver went to the wrong location. Entered work order for service reminder
07/07/22	2603 S. Walker Dr.	Trash service was missed	Customer put trash inside recycle cart and did not get service. Entered work order for trash clean up.

### Container Actions/Services:

Type Service	Number
Cart Exchanges/Swaps	11
Cart Deliveries	15
Carts Terminated	0
Bulky Pickup Service	58

**AMENDMENT NO. 3 TO AMENDED AND RESTATED  
SOLID WASTE COLLECTION AND DISPOSAL SERVICES AGREEMENT**

This **Amendment No. 3 to Solid Waste Collection and Disposal Services Agreement** (“*Amendment No. 3*”) is entered into effective October 1, 2022, between **Block House Municipal Utility District**, a municipal utility district operating under Chapters 49 and 54 of the Texas Water Code (the “*District*”), and **Texas Disposal Systems, Inc.**, a Texas corporation (“*Contractor*”).

**RECITALS**

WHEREAS, the District and Contractor previously entered into an Amended and Restated Solid Waste Collection and Disposal Services Agreement, dated effective June 1, 2018, an Amendment No. 1 to Amended and Restated Solid Waste Collection and Disposal Services Agreement, dated effective May 1, 2020, and an Amendment No. 2 to Amended and Restated Solid Waste Collection and Disposal Services Agreement, dated effective March 1, 2022 (collectively, the “*Agreement*”); and

WHEREAS, the District and Contractor now mutually desire to amend the Agreement to add an additional waste container at Jumano Park and make certain other changes as set forth below.

**AGREEMENT**

NOW, THEREFORE, for good and valuable consideration, the District and Contractor agree as follows:

1. Compensation. Subsections “B” and “C” in Section V of the Agreement is hereby amended to remove the existing language and replace with the following language:

B. Monthly Rate. From the effective date of this Agreement through September 30, 2023, the monthly fee to be paid to the Contractor for solid waste service and single-stream recycling service will be \$29.46 per occupied Residential Unit (consisting of a \$26.78 ‘Refuse and Recycle’ charge and a \$2.68 ‘Commodity Adjustment Fee’).

C. Adjustment. Subsequent to the adoption of Amendment No. 3, on October 1 of each year during the term of this Agreement, as amended, commencing October 1, 2023, the applicable monthly rate to be paid to the Contractor will be increased by 3.75%, as depicted on the attached **Exhibit “D”**.

2. Services to be Performed; Bulky Waste Collection. Subsection “B” of Section III of the Agreement is hereby amended to include the following language:

Mattresses removed via Bulky Waste Collection will be charged in accordance with prices noted in the attached **Exhibit “D”**.

3. **Exhibit “D”** is formally integrated into the Agreement.

4. Definitions. Capitalized terms used in this Amendment and not otherwise defined herein will have the meanings set forth in the Agreement.

5. Ratification; Conflict. Except as expressly modified herein, the District and Contractor agree that the Agreement continues in full force and effect. If there is any conflict

between the terms of the Agreement and the terms of this Amendment, this Amendment will control.

6. Counterpart Execution. This Amendment may be executed in any number of counterparts, including execution by facsimile or email (e.g., .PDF), with the same effect as if all parties hereto had signed the same document, and all counterparts will constitute one and the same agreement.

*[signature pages follow]*

Executed on the dates set forth below to be effective October 1, 2022.

**BLOCK HOUSE MUNICIPAL UTILITY  
DISTRICT**

By: \_\_\_\_\_  
Cecilia Roberts, President  
Board of Directors

Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Byron Koenig, Secretary  
Board of Directors

**TEXAS DISPOSAL SYSTEMS, INC.,**  
a Texas corporation

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibit "D"**

<b>Description</b>	<b>10/1/2022</b>	<b>10/1/2023</b>	<b>10/1/2024</b>	<b>10/1/2025</b>	<b>10/1/2026</b>	<b>10/1/2027</b>	<b>10/1/2028</b>	<b>10/1/2029</b>
Refuse and Recycle	\$26.78	\$27.78	\$28.83	\$29.91	\$31.03	\$32.19	\$33.40	\$34.65
Commodity Adjustment Fee	\$2.68	\$2.78	\$2.88	\$2.99	\$3.10	\$3.22	\$3.34	\$3.47
Total Refuse and Recycle	\$29.46	\$30.56	\$31.71	\$32.90	\$34.13	\$35.41	\$36.74	\$38.12
Bulk Items - Mattress/Box Springs	\$25	\$25.94	\$26.91	\$27.92	\$28.97	\$30.06	\$31.19	\$32.36
Bulk Items - Mattress/Box Springs - King Size	\$50	\$51.88	\$53.83	\$55.85	\$57.94	\$60.11	\$62.36	\$64.70



**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**

**ATTORNEY DIRECTIVES**

(From July 27, 2022 Meeting)

1. Mr. Abbott is to add more specificity to the June 22, 2022 meeting minutes for further consideration at the August 24 meeting. ***Done.***
2. Mr. Abbott and Ms. Torres are to work with Micah Neill of Contigo Technology to prepare a contract for Board consideration. ***Done.***
3. Mr. Abbott and Mr. Prince are to prepare a contract amendment with Texas Disposal Systems to address the rate structure for consideration at the August 24 meeting. ***Done.***

**DEVELOPED DISTRICTS**

**MEMORANDUM**

To: Board of Directors – Block House Municipal Utility District  
From: Armbrust & Brown, PLLC  
Re: Schedule for Establishing District Tax Rate for 2022  
Date: August 9, 2022

Before the Board adopts a 2022 tax rate, it is required to give notice of “*each meeting at which the adoption of the tax rate will be considered.*” The notice must be published at least once in a newspaper of general circulation in the District *at least seven days* before the date of the hearing or the notice may be mailed to each owner of taxable property within the District, at the address for notice shown on the most recently certified tax roll of the District, *at least ten days* before the date of the hearing.

The District’s 2022-2023 budget must be adopted before the 2022 tax rate is set. A timetable for adopting the District’s tax rate, which will require **three** special meetings and only one publication, follows:

- July 25** Williamson County Chief Appraiser to certify tax rolls.
- August 9** **Special Meeting.** Budget work session.
- August 16** **Special Meeting.** Discuss any proposal to set tax rate, take a record vote on proposed tax rate, and announce the date, time, and place of the **September 7** at which the Board will hold a public hearing, vote on, and adopt the 2022 tax rate.
- August 24** **Regular Meeting.**
- August 31** Deadline for publication of the Water District Notice of Public Hearing on Tax Rate (**the District will publish its Notice of Hearing in the Hill Country News on August 25, 2022**).
- September 7** **Special Meeting.** Adopt the District’s 2022-2023 budget. Hold a public hearing on the District’s tax rate, take a record vote on the District’s tax rate, adopt an Order Levying Taxes, and authorize filing of the Order Levying Taxes with Williamson County Tax Assessor-Collector.
- September 15** Deadline to submit tax rates to Williamson County Tax Assessor-Collector. Williamson County has advised that this is a **firm** deadline and will not allow any extensions.

**\*\*NOTE:** *If the District adopts a combined tax rate that would impose more than 1.035 times the amount of tax imposed by the District in the preceding year on a home appraised at the average appraised value of the homes within the District in that year (disregarding disabled and over-65 exemptions) plus the “unused increment rate” (defined below), an election must be held to determine whether to approve the adopted tax rate. If the adopted tax rate is not approved at the election, the District’s tax rate will be reduced to the “voter-approval tax rate,” which is the current year’s debt service and contract tax rate, plus the operation and maintenance tax rate that would impose 1.035 times the amount of operations and maintenance tax imposed by the District in the preceding year on a home appraised at the average appraised value of the homes within the District that year (disregarding disabled and over-65 exemptions) and the “unused increment rate”. The “unused increment rate” means the amount, if any, that the adopted tax rate was below the “voter-approval tax rate” (less the unused increment rate) for the prior three years.*

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

(February 27, 2019)

**ARTICLE I**

**SUBJECT MATTER**

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

**ARTICLE II**

**DEFINITIONS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **ARTICLE III**

#### **CODE OF ETHICS**

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

#### 3.02. Standards of Conduct.

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

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

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

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

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

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

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

3.03. Conflicts of Interest.

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

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

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

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

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

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

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

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

I. As provided in Section 171.009, Texas Local Government Code, a Director may serve as a member of the board of directors of a private, nonprofit corporation or other

non-profit entity if he or she receives no compensation or other remuneration from the nonprofit corporation or other nonprofit entity.

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

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

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

C. is a Developer;

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

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

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

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

3.05. Dual Office Holding Limitations.

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

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

## ARTICLE IV

### TRAVEL EXPENDITURES AND FEES OF OFFICE

4.01. Fees of Office. A Director is entitled to receive fees of office of not more than \$150 per day for each day the Director actually spends performing duties as a Director. Total fees of office payable to any Director may not exceed the sum of \$7,200 per District fiscal year. This maximum will be determined based on the date the fee of office is earned and not on the date of payment. No Director may receive fees of office if the Director owes any sum of money to the District. Fees of office will be paid only for called meetings of the Board or, upon prior

approval of the Board, for subcommittee meetings, approved conferences, or other special projects requested by the Board. In this section, “performing the duties of a Director” means substantive performance of the management or business of the District, including participation in Board and committee meetings and other activities involving the substantive deliberation of District business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

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

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

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

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

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

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

D. Excluded Expenses. The cost of alcoholic beverages, hotel movies, gifts, laundry and dry cleaning, entertainment, family attending with the Director, personal telephone calls and all other expenses that are of a personal nature or are not reasonable or necessary to District business will not be paid or reimbursed by the District.

## ARTICLE V

### **PROFESSIONAL SERVICES; BONDS**

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

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

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

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

## ARTICLE VI

### **BOARD MEETING PROCEDURES**

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

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



## ARTICLE VII

### COMPLAINTS AND PROCEDURES FOR VIOLATIONS

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

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

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


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

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

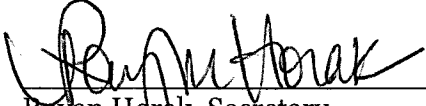
*[Signature Page Follows]*

ADOPTED this 27<sup>th</sup> day of February, 2019.

**BLOCK HOUSE MUNICIPAL UTILITY  
DISTRICT**

By:   
Cecilia Roberts, President  
Board of Directors

ATTEST:

  
Ryan Horak, Secretary  
Board of Directors

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**

**MISCELLANEOUS DIRECTIVES**

(From July 27, 2022 Meeting)

**Texas Disposal Systems**

1. Mr. Prince and Mr. Abbott are to prepare a contract amendment with Texas Disposal Systems to address the rate structure for consideration at the August 24 meeting. ***Done.***

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**  
**CONTRACTS AND**  
**PROFESSIONAL SERVICES AGREEMENTS**

<b>CONTRACT / AGREEMENT</b>	<b>CONTRACTOR</b>	<b>EFFECTIVE DATE</b>	<b>EXPIRATION DATE</b>
Water Supply Contract	City of Cedar Park	March 10, 1995	March 10, 2035
Interlocal Agreement for Plumbing Inspections...	City of Cedar Park	March 14, 2022	March 14, 2027
Wholesale Wastewater Service Contract	City of Cedar Park	September 25, 2002	September 25, 2032
Fire Protection Agreement	City of Cedar Park	April 1, 2018	September 30, 2023
Agreement with Leander ISD Regarding Use of Apache Pool	Leander ISD	June 1, 2022	May 31, 2025
Pool Use Agreement	Block House Creek Swim Team	May 1, 2021 (rev/app 12-16-20)	July 15, 2023
Pool Services Agreement	Lifeguard 4 Hire, L.L.C.	October 1, 2021	September 30, 2022
Amended and Restated General Management Services Agreement	Crossroads Utility Services, LLC	June 1, 2022	September 30, 2023
Operations Services Agreement	Crossroads Utility Services, LLC	October 1, 2021	September 30, 2023
Landscape Maintenance Services Agreement	Priority Landscapes, LLC	November 1, 2021	October 31, 2022
Amended and Restated Agreement for Bookkeeping Services	Municipal Accounts & Consulting, L.P.	November 1, 2021	October 31, 2024
Amended and Restated Solid Waste Collection and Disposal Services Agreement Amendment No. 1... Amendment No. 2...	Texas Disposal Systems, Inc.	June 1, 2018  June 1, 2020 March 1, 2022	September 30, 2030
Restrictive Covenant Enforcement Services Agreement	Community Association Management, Inc.	February 1, 2021	September 30, 2023
Media and Website Services Agrmt.			
Jan-Pro Service Agreement	Jan-Pro Cleaning Services	May 1, 2022	April 30, 2023
Towing and Property Sign Agreement	Excellence in Towing, Inc. dba Triton Towing	January 27, 2021	January 26, 2023
Joint Use Agreement for Community Electronic Sign	BHC Owners Association, Inc.	December 1, 2018	November 30, 2021
Standard Agreement with Local Governmental Entity Regarding Off-Duty Services of County Deputies <b>Memorandum of Understanding – Patrol Services to be performed within Block House MUD</b>	Williamson County Sheriff's Office  Williamson County Sheriff's Office	October 1, 2021  _____	September 30, 2022 – three automatic one year renewals – will expire September 30, 2025
Engineering Services Agreement	Gray Engineering, Inc. (formerly Gray-Jansing & Associates, Inc.)	November 20, 1991	none
Engagement Letter for Bond Counsel	McCall, Parkhurst & Horton, L.L.P.	February 8, 2012	none
Legal Services Agreement	Armbrust & Brown, PLLC	May 1, 1997	none
Financial Advisory Contract	Public Finance Group LLC	March 26, 2014	none
Tax Collection Agreement	Williamson County	May 24, 2000	none