

ARMBRUST & BROWN, PLLC

ATTORNEYS AND COUNSELORS

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DENISE L. MOTAL
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dmotal@abaustin.com

MEMORANDUM

TO: Board of Directors -
Block House Municipal Utility District

FROM: Denise L. Motal
Legal Assistant

DATE: October 20, 2022

RE: Block House Municipal Utility District -
October 26, 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, October 26, 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)*
Amanda Stanfield (Tidal Waves Swim Team)*

*AGENDA ONLY (via email)

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

October 26, 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, October 26, 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.

<u>AGENDA</u>	
GENERAL	
1.	Citizens’ communications;
2.	Report from BHC Owners Association;
CONSENT ITEMS <i>(These items may be approved collectively or individually. Any of these items may be pulled for discussion upon the request of any Board member.)</i>	
3.	Minutes of September 12, 2022 special meeting and September 28, 2022 regular meeting;
DISCUSSION / ACTION ITEMS	
4.	Report from NewGen Strategies & Solutions, LLC regarding water and wastewater cost of service and rate design study;
5.	Order Establishing Water and Wastewater Service Rates, Charges, Tap Fees and Park Fees, and Adopting General Policies with Respect to the District’s Water, Wastewater and Drainage Systems;

PR/COMMUNICATIONS	
6.	Report from Williamson County Sheriff's Office;
7.	Consideration of District policy or procedure regarding reporting of contact with Williamson County Sheriff's office officers (Director Logan);
8.	Report from PR/Communications Subcommittee, including:
	(a) Special events;
	(b) Newsletter;
	(c) District Social Media Policy;
9.	Proposals from Owl Labs for Meeting Owl 3 virtual meeting device, including:
	(a) Quote No. Q-09995;
	(b) Quote No. Q-09996;
RESTRICTIVE COVENANTS	
10.	Report from and directives to Community Association Management, Inc., including:
	(a) Architectural Control Committee Application for Improvements Decision;
11.	Pending or contemplated litigation, including:
	(a) 15361 English River Loop;
12.	Report from Restrictive Covenants Subcommittee;
FINANCE/AUDIT	
13.	Report from and directives to Municipal Accounts & Consulting, L.P., including:
	(a) Payment of bills and invoices;
	(b) Fund transfers;
	(c) Investments;
14.	Report from Finance/Audit Subcommittee;
15.	Report from District's financial consultant;
AMENITIES	
16.	Report from and directives to Lifeguard 4 Hire, L.L.C.;
17.	Removal and replacement of expansion joint sealant at Apache Pool, including:
	(a) Proposal from 360 Aquatics (Estimate #6166);
	(b) Proposal from DigDug Construction (Estimate 015SH);
18.	Removal and replacement of expansion joint sealant at Tumlinson Pool, including:
	(a) Proposal from 360 Aquatics (Estimate #6167);
	(b) Proposal from DigDug Construction (Estimate 016SH);

19.	Proposal from 360 Aquatics for replacement of lights at Tumlinson Pool (Estimate #6224);
20.	Report from and directives to Priority Landscapes, LLC, including:
	(a) Proposal for installation of exterior Christmas lights and decorations (Proposal #1701);
	(b) Proposal for stop sign visibility (tree removals) (Proposal #1702);
	(c) Proposal for tree replacements (Proposal #1703);
21.	Proposal from DigDug Construction for pedestrian bridge in Tumlinson Park (Estimate 028SH);
22.	Proposal from DigDug Construction for pedestrian bridge behind softball field in Tumlinson Park (Estimate 029SH);
23.	Proposal from DigDug Construction for replacement of concrete footing for volleyball poll in Tumlinson Park (Estimate 030SH);
24.	Proposal from McCown Home Services to pressure wash and apply stain to deck at back of Walker House;
25.	Restaining perimeter (three mile loop) fence;
26.	Report from Amenities Subcommittee;
SERVICES	
27.	Report from and directives to Gray Engineering, Inc., including:
	(a) Pedernales Electric Cooperative construction in the District;
	(b) Park and Recreational Facilities bonds;
28.	Report from and directives to Crossroads Utility Services, LLC, including:
	(a) System maintenance and repairs;
	(b) Write-offs;
	(c) Fuel surcharge;
29.	Report from and directives to General Manager, including:
	(a) Requests for use of facilities, including:
	(1) Request from David Wood of Cubmaster Pack 171 for use of Apache Pool and waiver of fees for a Scout Adult Leader certification event on November 6 from 8:00 a.m. to 5:00 p.m.;
	(b) Cedar Park Fire Department “Calls for service” log;
30.	Report from Texas Disposal Systems, Inc.;
31.	Storm Water Management Program (SWMP) under TPDES General Permit TXR040000;
32.	Report from Services Subcommittee;
LEGAL	
33.	Report from and directives to Armbrust & Brown, PLLC;
34.	Pool Services Agreement with Lifeguard 4 Hire, L.L.C.;
35.	Information Technology Services Agreement (expires September 30, 2022);

36.	Landscape Maintenance Agreement (expires October 31, 2022);
37.	Options to dial into meetings/zoom meetings;
38.	Complaint received under Code of Ethics, Travel, and Professional Services Policy;
OTHER DISCUSSION / ACTION ITEMS	
39.	Code of Ethics, Travel and Professional Services Policy;
40.	Miscellaneous and Board/Subcommittee directives;
41.	Future Board meetings/agenda items, including November and December meeting dates.

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**

September 12, 2022

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A special meeting of the Board of Directors of Block House Municipal Utility District was held on September 12, 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, thus constituting a quorum. Also present at the meeting were: Trent Rush of Hitchcock Design Group ("Hitchcock"); David Gray from Gray Engineering; Lisa Torres of Crossroads Utility Services, LLC ("Crossroads"); Lauren Smith of Public Finance Group LLC; and Anissa Alepa, Carter Alepa, Nicole Miller, Mitch Miller, Rebecca Upchurch, Callie Logan, Campbell Logan, Ammie Busby, Ashley Musso, and Michelle Peters, residents of the District; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

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

Director Roberts then stated that the Board would receive citizens' communications. Ms. Alepa addressed the Board and expressed concerns about the District's 2022 tax levy. She stated that she had previously lived in the District for 22 years and that her home currently had renters. She noted that the taxes went up and that she didn't like it and that her renters may have difficulty paying the rent. Ms. Alepa suggested that the tax rate was raised to pay to build the wall.

Ms. Upchurch then addressed the Board and requested that the Board consider remote access to meetings, either through Zoom or other audio options. She noted that many District residents had busy schedules and that certain individuals may have difficulty attending a meeting in person.

Ms. Miller stated that she was a 20-year District resident and that her family was involved in community service. She then stated that elected officials on the Board were behaving poorly and inappropriately on Zoom calls, adding that it was disappointing to see an elected official act like a "schoolyard bully". She then opined that the Board needed to be better. Ms. Miller concluded by stating that she'd like to see meetings streamed in the future and encouraged residents to "get out and vote".

Director Roberts then thanked all the District residents for attending the meeting.

Director Roberts then recognized Ms. Torres to review the proposals included on the meeting agenda. Ms. Torres presented the proposal from Texas Materials Group, Inc. to sealcoat and restripe the Walker House parking lot and Tumlinson Park parking lot (Estimate #DT2209008) attached as **Exhibit “B”** (the “*Texas Materials Proposal*”). She then reviewed the proposal from All About Doody Pet Solutions for four pet water fountains (Proposal #412) attached as **Exhibit “C”** (the “*All About Doody Proposal*”). Upon question from Director Roberts, Ms. Torres confirmed that two of the fountains would replace non-functional fountains and that the other two would be placed in new locations. Director Logan then suggested that the Board consider adding one more pet water fountain to Jumarno Park in the next budget cycle. Ms. Torres then reviewed the proposal from OfficeFurniture2go.com for conference room furniture (Quote #QV244A05) attached as **Exhibit “D”** (the “*OfficeFurniture2go.com Proposal*”), the proposal from National Business Furniture for office furniture (Quote #QA482630) attached as **Exhibit “E”**, (the “*National Business Furniture Proposal*”), and the proposal from J and J Water Wells Inc. for windmill repairs (Estimate 2445) attached as **Exhibit “F”** (the “*J and J Water Wells Proposal*”). After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the Texas Materials Proposal, the All About Doody Proposal, the OfficeFurniture2go.com Proposal, the National Business Furniture Proposal, and the J and J Water Wells Proposal.

Director Roberts stated that the Board would next discuss the Park Master Plan and recognized Mr. Rush. Mr. Rush then reviewed the draft Park Master Plan, attached as **Exhibit “G”**. He confirmed that he was seeking additional guidance from the members of the Board on how to prioritize the proposed park project chronologically and from a cost perspective. He noted that the Board could potentially use park bond funds to finance certain proposed park facilities included in the Park Master Plan. Mr. Rush indicated that he would like to receive desired preferences from each Board member on how to plan for park expenditures in the future. He then reviewed the summary of costs included in the draft Park Master Plan and noted that an estimated budget had been established for future fiscal years.

Ms. Smith then reviewed a proposed debt service schedule for a potential park bond issuance. She noted that interest rates on municipal bonds had recently increased. Mr. Gray then spoke briefly about the submission of a bond application to the Texas Commission on Environmental Quality and noted that financial feasibility would be included in such an application.

Director McMullen then suggested that park improvements be undertaken “one park at a time”. He expressed a preference for starting such improvements in Jumano Park with the construction of a new community center. Mr. Rush stated that he agreed that taking the “one park at a time” approach would be prudent.

Director Bennett then confirmed that the fence project as initially conceived, where the fence would actually be replaced, was no longer being considered. He noted that a “restaining” project may be considered for the existing fence. He then agreed with Director McMullen’s assertion that undertaking park improvements “one park at a time” was sensible.

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

* * *

[SIGNATURE PAGE TO SEPTEMBER 12, 2022 MINUTES]

(SEAL)

Byron Koenig, Secretary
Board of Directors

Date: _____

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

September 28, 2022

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

A meeting of the Board of Directors of Block House Municipal Utility District was held on September 28, 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 Koenig, 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"); Tom Davis of Lifeguard4Hire ("L4H"); Deputy Antonio Lovato of the Williamson County Sheriff's Office ("WCSO"); Herb Edmonson of Gray Engineering; Lauren Smith of Public Finance Group LLC; Tripp Hamby of Priority Landscapes ("Priority"); Alvin Lankford of the Williamson Central Appraisal District ("WCAD"); Caleb Chandler and Ammie Busby (non-residents); Robert Young, David Shoemaker, Callie Logan, Campbell Logan, Cynthia Langdon, Tom Langdon, Luanne Miller, Michelle Kuhn, Kary Daily, Amanda Stanfield, Rebecca Upchurch, David Johnson, Nancy Winston and Jessica Gaudet, residents of the District; and Sean Abbott of Armbrust & Brown, PLLC ("A&B").

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

Director Roberts then stated that the Board would receive citizens' communications. Mr. Lankford addressed the Board and confirmed that he was currently the Chief Appraiser at WCAD and that he had worked at WCAD for twelve years. He confirmed that WCAD established a taxable value for all real property in Williamson County. He noted that market values had increased significantly during the 2022 calendar year and noted that tax caps had been enacted in general law to ensure that tax bills did not increase in accordance with values. Mr. Lankford also noted that many local taxing entities adopted tax exemptions, such as homestead exemptions, to bring tax relief to residents. He concluded by stating that he had preliminarily reviewed the tax levies of local government entities in Williamson County and that, generally speaking, taxes were generally not going up significantly.

Mr. Shoemaker addressed the Board and confirmed that he had filed to run in the District's Board of Directors election in November. He encouraged all of those running in the race to keep taxes "flat", to favorably consider the live streaming of meetings, for directors to not collect their per diems, and encouraged the District to undertake outreach services to District residents. Mr. Shoemaker then briefly discussed tax appraisal issues, the difference between market and taxable values, and how the State of Texas had compressed school district taxes.

Director Roberts stated that the Board would next consider approving the consent items on the Board's meeting agenda: the minutes of the August 9, 2022 special meeting, the August 16, 2022 special meeting, the August 24, 2022 regular meeting, and the September 7, 2022 special meeting as well as the proposal from McCall Gibson Swedlund Barfoot PLLC for audit services for the fiscal year ending September 30, 2022 attached as **Exhibit "B"**. After discussion upon motion by Director Bennett and second by Director McMullen, the Board voted 4-0 to approve the consent items.

Director Roberts then stated that the Board would receive a report from the OA. Ms. Martin noted that she expected a new e-sign to be installed within the next five business days. She then stated that the OA had requested use and waiver of fees for: (i) the use of Tumlinson Park for the Pumpkin Patch on October 6-16, 2022; (ii) the use of the Pavilion for a Candidate Forum on October 22, 2022; (iii) the use of Tonkawa Park for Yoga classes on September 24, October 8, October 22, November 5 and November 19; and (iv) the use of the Pavilion for Zumba classes on various dates in September, October and November. After discussion, upon motion by Director Logan and second by Director McMullen, the Board voted 4-0 to approve the OA's use of the facilities, as requested. Ms. Martin then stated that the OA would be conducting a candidate event relating to the District's November director election and that all six candidates had been invited to participate.

Director Roberts stated that the Board would next receive the monthly security report from the WCSO. Deputy Lovato addressed the Board and stated that the WCSO had received complaints about cars parking on the bridge over Block House Creek during swim meets. It was suggested that Williamson County Road and Bridge may be able to paint "no parking" lines on the bridge. **The Board then directed Ms. Torres to contact Williamson County Road and Bridge to confirm.**

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 stated that the subcommittee had recently met to evaluate homes with outstanding restrictive covenant issues, including the home at 15361 English River Loop.

Director Roberts then recognized Ms. Torres for purposes of receiving a report from the PR/Communications Subcommittee. Ms. Torres confirmed that no special events had been planned and that she was working with the Subcommittee to generate a newsletter in October.

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 "C"**. She reviewed two proposed fund transfers and an investment of District funds and recommended approval. After discussion, upon motion by Director Logan and second by Director McMullen, the Board voted 4-0 to approve payment of the bills and invoices, the fund transfers, and the investment, as presented.

Ms. Kolmodin then presented the Resolution Adopting Amended and Restated Credit Card Use Policy attached as **Exhibit “D”**. After discussion, upon motion by Director Bennett and second by Director McMullen, the Board voted 4-0 to approve the Resolution.

Director Roberts stated that the Board would next receive a report from L4H and recognized Mr. Abbott. Mr. Abbott noted that L4H’s agreement with the District was set to expire on September 30, 2022 and that the Amenities Subcommittee had been working with L4H on proposed revisions to the existing agreement. In light of these circumstances, Mr. Abbott reviewed the Amendment No. 1 to Pool Services Agreement, attached as **Exhibit “E”**, which he explained would extend the existing agreement until the end of October. After discussion, upon motion by Director McMullen and second by Director Logan, the Board voted 4-0 to approve the Amendment.

Upon question from Director Roberts, Mr. Davis confirmed that the repair to the handicapped chair at Apache Pool had taken longer than anticipated because the parts were on back order. Director Roberts then asked about the District receiving a “credit” for the pools closing early due to weather considerations and Mr. Davis confirmed that L4H had made up such time on other projects. **Director Roberts then directed the Amenities Subcommittee, Mr. Davis, and Ms. Torres to work together on amended language for the new L4H contract renewal.**

Director Roberts then stated that the Board would discuss landscape maintenance, including the report from Priority Landscapes, LLC, attached as **Exhibit “F”**. Ms. Torres then reviewed Proposal #1642 for Luther Chance Practice Field infield improvements, attached as **Exhibit “G”**; Proposal #1643 for Disc Golf Course – Hole 2 erosion control improvements, attached as **Exhibit “H”**; and Proposal #1644 for front entry – rose replacement due to disease, attached as **Exhibit “I”**, and recommended approval of the proposals. After discussion, upon motion by Director McMullen and second by Director Roberts, the Board voted 4-0 to approve the proposals. Director Bennett then stated that he would like to be present when the work relating to Proposal #1642 was being planned.

Director Roberts then recognized Ms. Torres for purposes of receiving a report from the Amenities Subcommittee. Ms. Torres presented the proposal from Hellas Construction, Inc. for the Hockey Court (Skate Court) surfacing attached as **Exhibit “J”**. After discussion, upon motion by Director McMullen and second by Director Logan, the Board voted 4-0 to approve the proposal.

Director Roberts stated that the Board would next discuss the Parks Master Plan and recognized Mr. Rush. Mr. Rush reviewed the updated budgets included in the Plan. He then provided a comprehensive review of the Plan to the Board, noting how the Plan would benefit the Board in prioritizing park projects over the next several years. Director Logan reminded the Board that the Parks Master Plan was just a plan—a guide to help the Board evaluate park projects. The Board then thanked Mr. Rush for all of his work in putting together the Plan. After discussion, upon motion by Director McMullen and second by Director Logan, the Board voted 4-0 to approve and accept the Parks Master Plan, attached as **Exhibit “K”**.

Director Roberts then stated that the Board would discuss engineering matters and recognized Mr. Edmonson. Mr. Edmonson reviewed his report, attached as **Exhibit “L”**. He then confirmed that the Pedernales Electric Cooperative restoration work was going well. Discussion ensued regarding the silt fencing around the Bike Trails and the Board expressed a preference for leaving the silt fencing in place.

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 “M”**. She stated that all lab results were satisfactory and added that the water loss for the month of July was 7.63%, which, she noted, was down from last month. She added that she had no write-offs to present. She then reviewed the general manager’s report, attached as **Exhibit “N”**. She confirmed that Texas Disposal Systems would conduct a bulk pickup in the District during the month of October. Director Roberts requested that Ms. Torres coordinate the event with the WCSO.

Director Roberts then recognized Mr. Abbott for purposes of receiving the attorney’s report. Mr. Abbott reviewed the Agreement for Off-Duty Security and Patrol Services attached as **Exhibit “O”**, noting that the District would need to enter into an individual agreement with each deputy providing patrol services in the District, which would include signatures from each WCSO deputy and a representative from the District. He noted that a separate agreement for the “Patrol Coordinator” had been prepared, attached as **Exhibit “P”**, and that Deputy Lovato would be serving as the Patrol Coordinator for the District. After discussion, upon motion by Director Logan and second by Director McMullen, the Board voted 4-0 to approve the form of Agreement for Off-Duty Security and Patrol Services and the form of Agreement for Off-Duty Security and Patrol Services (Patrol Coordinator), and **directed Mr. Abbott and Ms. Torres to work with Deputy Lovato to obtain fully executed Agreements with all WCSO deputies providing patrol services in the District.**

Director Roberts stated that the Board would next discuss the District’s Social Media Policy. **The Board directed Mr. Abbott to research and draft a proposed social media policy for the Board’s consideration.** After discussion, upon motion by Director McMullen and second by Director Logan, the Board voted 4-0 to “turn off” comments on District social media posts and to remove “administrative authority” from all members of the Board.

Director Roberts then recognized Director Logan, who stated that District residents continued to inquire about options to participate in District meetings remotely. She noted that several residents had provided such input during the “citizens’ communications” portion of recent District meetings. **The Board then directed Ms. Torres and the PR/Communications Subcommittee to research options for remote participation in Board meetings and to report back to the Board.**

Director Roberts then announced that the Board would discuss executive sessions as permitted by Chapter 551 of the Texas Government Code. Director Logan then requested that, if and when the Board entered executive session, as permitted by the Texas Open Meetings Act, the Board clearly identify which agenda item would be discussed and the reason for entering into executive session.

Director Roberts stated that the Board would next discuss the Board’s future meeting schedule and agenda items. The Board then decided to hold a special meeting on October 10, 2022 to discuss a complaint received under the District’s Code of Ethics, Travel, and Professional Services Policy.

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

* * *

[SIGNATURE PAGE TO SEPTEMBER 28, 2022 MINUTES]

(SEAL)

Stuart McMullen, Assistant Secretary
Board of Directors

Date: _____



CEDAR PARK

Public Works | 2401 Brushy Creek Loop | Cedar Park, Texas 78613
Office 512-401-5550 | Fax 512-258-1543 | www.cedarparktexas.gov

August 22, 2022

Armbrust & Brown, PLLC
Block House Creek Municipal Utility District
Attn: Mr. Sean Abbott
100 Congress Avenue, Suite 1300
Austin, Texas 78701

Re: Notice of City of Cedar Park Rate Adjustment for Block House Creek Municipal Utility District

Dear Mr. Abbott,

As per the existing Wholesale Water Agreement between Block House Creek Municipal Utility District (“District”) and the City of Cedar Park, dated March 10, 1995, and amended on September 25, 2000 and November 1, 2016 (“Water Agreement”), and the existing Wastewater Service Agreement, dated September 25, 2002 and amended April 10, 2008 (“Wastewater Agreement”), this letter serves as notice of a water and wastewater rate adjustment.

Section 5.1 of the Water Agreement authorizes rate adjustments based upon a cost of service study, and after the party requesting the rate adjustment has provided notice of the consultant, and the party receiving notice either approves the consultant, proposes a new one, or does not respond.

On August 11, 2021 the City notified the District that it planned to engage Raftelis Financial Consultants, Inc. to perform a cost of service study in accordance with the Water Agreement. The City then engaged Raftelis to perform the services, and Raftelis determined that the cost of service to the District has increased and necessitates an adjustment to the existing water and wastewater rates.

Section 5.01 of the Wastewater Agreement requires the City to provide notice 30 days prior to the City of Cedar Park City Council approval of any rate change. This letter serves as notice that the wastewater rates set forth below will be considered by the City of Cedar Park City Council and, if approved, will go into effect November 8, 2022. The invoice dated November 8, 2022 will be calculated using the new rates. The current and new volumetric rates applicable to the District are below:

<u>Service</u>	<u>Current Volumetric Rate (per 1,000 Gallons)</u>	<u>New Volumetric Rate (per 1,000 Gallons)</u>
Water	\$2.90	\$3.56
Wastewater	\$2.01	\$2.19



CEDAR PARK

Public Works | 2401 Brushy Creek Loop | Cedar Park, Texas 78613
Office 512-401-5550 | Fax 512-258-1543 | www.cedarparktexas.gov

Please feel free to contact me should you have any questions or concerns. I can be reached at 512-401-5314 or nanette.mccartan@cedarparktexas.gov.

Sincerely,

Nanette McCartan
Utility Programs Manager
City of Cedar Park

Cc: JP LeCompte – City Attorney
Sam Roberts – Assistant City Manager
Eric Rauschuber – Director of Public Works and Utilities
Kenneth Wheeler – Assistant Director of Utilities
JoAnn Perez – Utility Billing Manager
Andrew Hunt – Crossroads Utilities
Cecelia Roberts – Block House Creek MUD

NewGen Strategies & Solutions

www.newgenstrategies.net

FINAL REPORT

WATER AND WASTEWATER COST OF SERVICE AND RATE DESIGN STUDY

OCTOBER 2022

Prepared for:
Block House Municipal Utility District
2600 Block House Dr. South
Leander, TX 78641

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

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8140 North Mopac Expressway
Suite 1-240
Austin, TX 78759
Phone: (512) 806-7713

October 19, 2022

Ms. Lisa Torres
Contract General Manager
Block House Municipal Utility District
2600 Block House Dr. South
Leander, TX 78641

Re: Water and Wastewater Cost of Service and Rate Design Study – Final Report

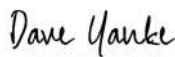
Dear Ms. Torres:

NewGen Strategies & Solutions, LLC (NewGen) is pleased to provide Block House Municipal Utility District (Block House MUD, or District) with the enclosed report summarizing our findings and recommendations from the water and wastewater cost of service and rate design study.

We appreciate the opportunity to assist the District in this engagement. In addition, we would like to acknowledge the excellent assistance we received from Block House MUD Staff. Without their support, this project could not have been completed. Please contact us if you have any questions concerning this report.

Sincerely,

NewGen Strategies and Solutions, LLC

DocuSigned by:

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Dave Yanke
President

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Section 1

INTRODUCTION

Block House Municipal Utility District (Block House MUD, or District) retained NewGen Strategies & Solutions, LLC (NewGen) to perform an independent cost of service and rate design study (Study). As part of the Study, NewGen's Project Team was requested to forecast revenue requirements and rates for Fiscal Year (FY) 2023 through FY 2027. This report describes the analysis performed for the Water and Wastewater Utility and makes recommendations with respect to rates to be charged to the District's customers.

Regular reviews of the performance of a utility's rates are an integral part of the management of any utility, and failure to monitor rates can result in the need for significant rate actions. Our Project Team recommends that the Utility continue to monitor and review the performance of its adopted rates, and perform rate adjustments in a timely manner to preserve the financial integrity of the Water and Wastewater Utility.

The analysis performed by NewGen is designed to consider the foreseeable changes for the upcoming fiscal year (FY 2023) through FY 2027. The goal is to construct a planning tool with which the Utility can gain an understanding of the issues that need to be addressed during the Study's planning horizon. As with any forecast, assumptions must be made and the Utility should be aware that the actual rates required may be different from the projected rates outlined in this report due to unforeseen changes in key assumptions, such as inflation, etc.

Background

The District currently serves customers consisting of approximately 2,223 connections. Wholesale water and wastewater treatment services are provided by the City of Cedar Park. The City of Cedar Park sent a letter to the District, dated August 22, 2022, stating that effective November 8, 2022, the wholesale water rate would be increased from \$2.90 to \$3.56, per 1,000 gallons (a 23% increase) and the wholesale wastewater rate would be increased from \$2.01 to \$2.19 per 1,000 gallons (a 9% increase). These increases were the primary reason for the District retaining NewGen to conduct this Study. The District's Water and Wastewater Utility is operated by Crossroads Utility Services, LLC.

The Utility's operating and maintenance expenses are funded by user fees, a base charge, and an ad valorem property tax rate. Tax revenues not used for O&M expenses are used to pay debt service.

In conducting this Study, the Project Team spoke with several other firms that work with the District. These other firms helped to clarify certain issues facing the District and assisted in generating assumptions used for projections. Municipal Accounts & Consulting, L.P., handles the District's accounting and budgeting process. Specialized Public Finance Group LLC is the District's financial advisor and handles debt issuances.



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Section 2

REVENUE REQUIREMENT

There are two primary ratemaking methodologies employed in the utility industry, the cash basis, and the utility basis. The primary difference between the cash basis and the utility basis involves the treatment of depreciation, return on invested capital, and debt service. The cash basis, which is the most common method used by non-profit utilities, includes debt service and cash capital outlays, but excludes depreciation and return on invested capital in the revenue requirement determination. The cash basis focuses on meeting the cash demands of the utility. The utility basis, most used by investor-owned utilities, includes depreciation and return on invested capital, but excludes debt service from the revenue requirement determination. The cash basis is usually more easily understood by non-profit utilities since it follows the traditional cash-oriented budgeting practices used by governmental entities. In addition, the cash basis is generally easier to explain to customers since the cash basis attempts to match revenue to expenditures. In performing this analysis, the Project Team has utilized the cash basis to develop the District's revenue requirement.

Test Year Revenue Requirement

NewGen reviewed historical financial results for prior fiscal years and developed a "Test Year" for the Study based on the FY 2023¹ Budget. A Test Year is a common term in rate studies that refers to an adjusted fiscal year budget that is used as a basis for setting rates. The Test Year should be representative of "typical" conditions, with adjustments for any unusual or one-time revenues or expenses.

The Test Year was used to develop a five-year revenue requirement forecast for FY 2023 through FY 2027. The revenue requirement identifies the amount that should be recovered from rates to fully recover the cost of providing service. To ensure the District's budget accurately reflects the cost of providing water and wastewater service, for a "normal" year, adjustments were made to certain line item expenditures and revenue offsets. The FY 2023 Budget, adjustments, and resulting "Test Year" are shown in the Appendix, Schedule 1.

The following sections summarize the notable factors affecting the projected revenue requirement.

Inflation Factors

The "Test Year" revenue requirement was used as the basis for the five-year financial forecast. Inflation factors are noted in Table 2-1.

¹ The District's fiscal year starts October 1 and ends September 30.

**Table 2-1
Inflation Factors**

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
General ¹	0.0%	2.5%	2.5%	2.5%	2.5%
Professional	0.0%	3.5%	3.5%	3.5%	3.5%
Contract	0.0%	3.0%	3.0%	3.0%	3.0%
Electric	0.0%	3.0%	3.0%	3.0%	3.0%
No Inflation ²	0.0%	0.0%	0.0%	0.0%	0.0%

- 1) Blue Chip Economic Indicator, as of August 12, 2022
- 2) This factor is applied to revenue offsets.

Growth Projection

Based on billing data and discussions with the District’s General Manager, it was determined that the District is built out. All relevant revenue and cost projections assume no growth in connections.

Ad Valorem Taxes

Ad valorem tax revenue accounts for a substantial portion of the District’s revenue. The assessed value from the 2022 appraisal roll prepared by the Williamson County Appraisal District was used for the Test Year assessed value. The existing tax base is assumed by NewGen to appreciate in value at 2.5% per year. The current tax rate is \$0.6595/\$100 assessed value.

The District splits the tax revenue between O&M related costs, debt service payments, and fire protection costs. Currently, the District splits the \$0.6595 rate with \$0.3383 allocated for O&M expenses and \$0.2085 for debt service, and \$0.1127 for fire protection. NewGen assumed both the tax rate and tax revenue allocation would remain constant through the forecast period. The debt tax rate is forecasted to increase to \$0.2355² in FY 2024 and is assumed to stay constant thereafter for the remainder of the forecast period.

Outstanding Debt Service

The current principal and interest payments are \$1,464,600 for FY 2023, per Public Finance Group. The tax revenue (\$0.2085 of the \$0.6595 tax rate) for debt service is included as a component of the revenue requirement analysis. This cost of service study addresses the total cost of operating Block House MUD and all operating and maintenance costs and debt service associated with the operation of the District, with a specific focus on the Water and Wastewater Utility.

Revenue Requirement Forecast

Based on the Test Year, and assumptions detailed earlier, NewGen developed a five-year revenue requirement forecast for the District. Table 2-2 shows the District’s total revenue requirement for the five-year forecast. A five-year forecast is provided in the Appendix, Schedule 2. A detailed five-year forecast is provided in the Appendix, Schedule 3.

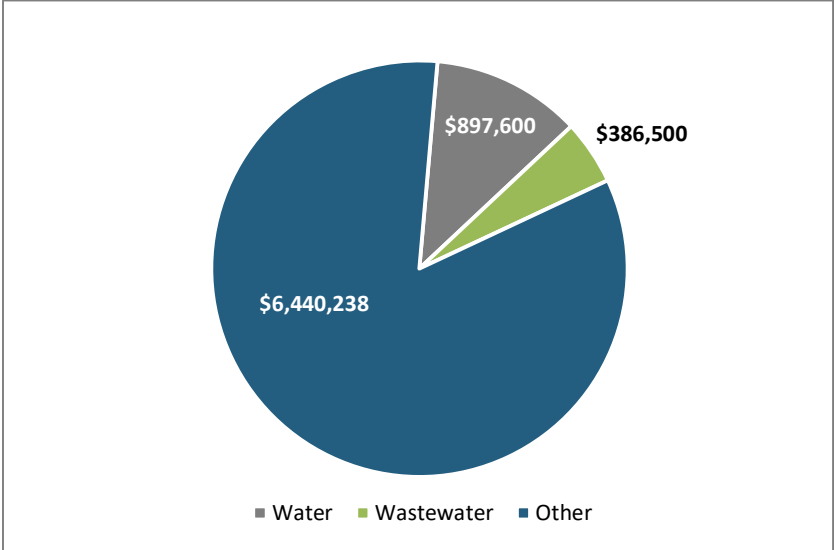
² Forecasted to change per conversation with Public Finance Group for the issuance of a new bond issue.

Table 2-2
Revenue Requirement Forecast

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Water	\$897,600	\$905,778	\$932,273	\$959,545	\$987,618
Wastewater	\$386,500	\$397,713	\$409,252	\$421,128	\$433,349
Other	\$6,440,238	\$5,952,688	\$6,070,180	\$6,189,923	\$6,333,764
Total Revenue Requirement	\$7,724,338	\$7,256,178	\$7,411,705	\$7,570,596	\$7,754,732
Year-Over-Year Change	0.00%	-6.06%	2.14%	2.14%	2.43%

Figure 2-1 shows a breakdown of expenses for FY 2023.

Figure 2-1
Expenses by Category



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Section 3 RATES

Water and Wastewater Rate Structure

The current water and wastewater rate structure consists of a two-part rate design composed of: 1) a minimum monthly charge for all customers; and 2) a volumetric charge per 1,000 gallons for all consumption. It should be noted that the District includes the cost of solid waste collection and park fees in the minimum bills for water and wastewater.

Current Rates

The current water rates are shown in Table 3-1 and Table 3-2.

**Table 3-1
Current Monthly Base Rate**

Category	Monthly Base Rate
Single-family or duplex residential use	\$52.66
Other	\$22.35

The volumetric rate structure has an inclining block structure, which is a rate structure that increases as a customer uses more water. Currently, retail volumetric rates are structured in an inclining block rate structure, which is consistent with water conservation best practices. Implementing an inclining block structure sends a pricing signal to customers that encourages water conservation by placing the financial incentive to conserve on the larger water users without penalizing the low water users. It is important to have significant rate increases between blocks in order to have a meaningful price signal. If the rate increases between successive blocks is marginal or non-existent, then the financial incentive to conserve water is minimal. Table 3-2 outlines the volumetric rates for In-District customers.

**Table 3-2
Current Volumetric Water Rates**

Customer Class	Volumetric Rate (per 1,000 Gallons)
In-District	
0 – 7,000	\$ 3.88
7,001 – 14,000	4.12
14,001 – 20,000	4.55
20,001+	5.00

Table 3-3 shows current wastewater volumetric rates. The District bills for wastewater flows are based on a three-month winter average for December, January, and February.

Section 3

**Table 3-3
Current Volumetric Wastewater Rates**

Customer Class	Volumetric Rate (1,000 Gallons)
In-District	\$ 4.00

Table 3-4 presents the anticipated performance of the Utility’s current water and wastewater rates for the five-year period, FY 2023 – FY 2027, **if rates are not increased**. This also includes the revenue generated from the tax rate. The Appendix, Schedule 4 - Water Current Rates and Schedule 7 - Wastewater Current Rates, details the projected revenue recovery under current rates.

**Table 3-4
Projected Performance under Current Rates**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Water					
Expenses	\$897,600	\$905,778	\$932,273	\$959,545	\$987,618
Revenue	720,750	720,750	720,750	720,750	720,750
Over/(Under)	\$(176,850)	\$(185,028)	\$(211,523)	\$(238,795)	\$(266,868)
Wastewater					
Expenses	\$386,500	\$397,713	\$409,252	\$421,128	\$433,349
Revenues	455,750	455,750	455,750	455,750	455,750
Over/(Under)	\$69,250	\$58,038	\$46,498	\$34,622	\$22,401
Other					
Expenses	\$6,440,238	\$5,952,688	\$6,070,180	\$6,189,923	\$6,333,764
Revenues	6,375,656	6,059,597	6,176,032	6,295,378	6,417,707
Over/(Under)	\$(64,582)	\$106,909	\$105,852	\$105,454	\$83,943
Total Over/(Under)	\$(172,182)	\$(20,082)	\$(59,173)	\$(98,718)	\$(160,525)
Cumulative Over/(Under)	\$(172,182)	\$(192,263)	\$(251,436)	\$(350,154)	\$(510,679)

As displayed in Table 3-4, the current rates are not anticipated to generate sufficient revenue to recover the costs of providing water and wastewater service.

The following analysis proposes rates that are projected to generate sufficient revenue to recover the revenue requirement.

Proposed Water Rate Scenarios

Scenario 1

The District's rates for water service are based on a monthly fixed charge (or minimum bill) and volumetric rates per 1,000 gallons associated with usage. NewGen recommends maintaining the current fixed charges. Table 3-5 summarizes the proposed monthly fixed charges for retail customers for FY 2023 through FY 2027. Greater detail concerning proposed water rates is shown in the Appendix, Schedule 5.

Table 3-5
Proposed Monthly Minimum Water Bill

Meter Size	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Single-family or duplex residential use	\$52.66	\$52.66	\$52.66	\$52.66	\$52.66	\$52.66
Other	\$22.35	\$22.35	\$22.35	\$22.35	\$22.35	\$22.35

NewGen recommends the District increase volumetric water rates as shown in Tables 3-6.

Table 3-6
Proposed Volumetric Rates (1,000 Gal)

Customer Class / Rate Block	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
In-District						
0 – 7,000	\$ 3.88	\$4.88	\$4.98	\$5.08	\$5.23	\$5.38
7,001 – 14,000	4.12	5.12	5.22	5.32	5.47	5.62
14,001 – 20,000	4.55	5.55	5.65	5.75	5.90	6.05
20,001+	5.00	6.00	6.10	6.20	6.35	6.50

Table 3-7 shows the expected revenue generation under the proposed rates in Table 3-6.

Table 3-7
Projected Performance under Proposed Rates

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Water					
Expenses	\$897,600	\$905,778	\$932,273	\$959,545	\$987,618
Revenue	898,762	916,560	934,358	961,055	987,752
Over/(Under)	\$1,162	\$10,782	\$2,085	\$1,510	\$134
Cumulative Over/(Under)	\$1,162	\$11,945	\$14,030	\$15,541	\$15,675

Scenario 2

NewGen was asked to create a second water rate scenario as shown in Table 3-8 that phased the increase in over two years. Greater detail concerning this water rate scenario is shown in the Appendix, Schedule 6.

Section 3

**Table 3-8
Proposed Volumetric Rates (1,000 Gal)**

Customer Class / Rate Block	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
In-District						
0 – 7,000	\$ 3.88	\$4.38	\$4.98	\$5.08	\$5.23	\$5.38
7,001 – 14,000	4.12	4.62	5.22	5.32	5.47	5.62
14,001 – 20,000	4.55	5.05	5.65	5.75	5.90	6.05
20,001+	5.00	5.50	6.10	6.20	6.35	6.50

Table 3-9 shows the expected revenue generation under the proposed rates in Table 3-8.

**Table 3-9
Projected Performance under Proposed Rates**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Water					
Expenses	\$897,600	\$905,778	\$932,273	\$959,545	\$987,618
Revenue	809,772	916,560	934,358	961,055	987,752
Over/(Under)	\$(87,828)	\$10,782	\$2,085	\$1,510	\$134
Cumulative Over/(Under)	\$(87,828)	\$(77,045)	\$(74,960)	\$(73,449)	\$(73,315)

Proposed Wastewater Rates

NewGen would also recommend that the wastewater rates be increased as shown in Table 3-10.

**Table 3-10
Proposed Volumetric Rates (1,000 Gal)**

Customer Type	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
In-District	\$ 4.00	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20

Table 3-11 shows the expected revenue generation under the proposed rates in Table 3-10.

**Table 3-11
Projected Performance under Proposed Rates**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Wastewater					
Expenses	\$386,500	\$397,713	\$409,252	\$421,128	\$433,349
Revenue	478,635	478,635	478,635	478,635	478,635
Over/(Under)	\$92,135	\$80,922	\$69,383	\$57,507	\$45,286
Cumulative Over/(Under)	\$92,135	\$173,056	\$242,439	\$299,945	\$345,231

If the District elects to increase the water and wastewater volumetric rates, they should continue to closely monitor the financial results to ensure that they continue to generate sufficient revenues to

recover the capital and operating costs of providing service. In this scenario, the proposed water and wastewater rates **and** the tax rate recover the operating and maintenance costs and debt service associated with operating the utility.

Projected Revenue Performance

The rates proposed in Scenario 1 are projected to generate the revenue listed in Table 3-12. (See Appendix, Schedule 5 – Proposed Water Rates – Scenario 1 and Schedule 8 – Proposed Wastewater Rates)

Table 3-12
Projected Revenue Performance under Proposed Rates (Scenario 1)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Water	\$898,762	\$916,560	\$934,358	\$961,055	\$987,752
Wastewater	478,635	478,635	478,635	478,635	478,635
Other	6,375,656	6,059,597	6,176,032	6,295,378	6,417,707
Total Revenue	\$7,753,053	\$7,454,792	\$7,589,025	\$7,735,067	\$7,884,094
Total Expenses	\$7,724,338	\$7,256,178	\$7,411,705	\$7,570,596	\$7,754,732
Over/(Under)	\$28,715	\$198,613	\$177,320	\$164,472	\$129,362
Cumulative Over / (Under)	\$28,715	\$227,329	\$404,649	\$569,120	\$698,483

The rates proposed in Scenario 2 are projected to generate the revenue listed in Table 3-13. (See Appendix, Schedule 6 – Proposed Water Rates – Scenario 2 and Schedule 8 – Proposed Wastewater Rates)

Table 3-13
Projected Revenue Performance under Proposed Rates (Scenario 2)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Water	\$809,772	\$916,560	\$934,358	\$961,055	\$987,752
Wastewater	478,635	478,635	478,635	478,635	478,635
Other	6,375,656	6,059,597	6,176,032	6,295,378	6,417,707
Total Revenue	\$7,664,063	\$7,454,792	\$7,589,025	\$7,735,067	\$7,884,094
Total Expenses	\$7,724,338	\$7,256,178	\$7,411,705	\$7,570,596	\$7,754,732
Over/(Under)	\$(60,275)	\$198,613	\$177,320	\$164,472	\$129,362
Cumulative Over / (Under)	\$(60,275)	\$138,339	\$315,659	\$480,130	\$609,493

Recommendations

- NewGen recommends implementing the increased water volumetric rates proposed in Scenario 1. While this results in a larger rate increase for FY 2023, versus phasing it in over 2 year (Scenario 2), Scenario 1 puts the Utility on sound financial footing and eliminates the need to dip into reserves due to phasing the rate increase in over two years.
- NewGen recommends implementing the proposed wastewater rate increase which increases the wastewater volumetric rate from \$4.00 to \$4.20 per 1,000 gallons. This puts the Wastewater Utility on sound financial footing with a modest annual over-recovery, which can be placed in the District's reserve.
- NewGen recommends the District establish a segregated reserve account for water and wastewater revenue surpluses. Therefore, whenever there is an over-recovery in water and wastewater revenues those monies can be set aside to be spent specifically on water and wastewater related requirements and not be mixed with funds for parks, etc.



APPENDIX A SCHEDULES

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Appendix A

Schedules

List of Schedules

Schedule 1	Test Year
Schedule 2	Five Year Revenue Requirement Forecast
Schedule 3	Five Year Revenue Requirement Forecast – Detailed
Schedule 4	Over/(Under) Recovery at Current Rates – Water
Schedule 5	Over/(Under) Recovery at Proposed Rates - Water (Scenario 1)
Schedule 6	Over/(Under) Recovery at Proposed Rates - Water (Scenario 2)
Schedule 7	Over/(Under) Recovery at Current Rates - Wastewater
Schedule 8	Over/(Under) Recovery at Proposed Rates - Wastewater

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Block House MUD
Water/Wastewater Cost of Service Study
Test Year

Line No.	Item No.	Description	FY 2020		FY 2021		FY 2022		FY 2023		Test Year			Inflation Factor	Notes
			Budget	Actual	Budget	Actual	Budget	Budget	Budget/Test Year	Water	Wastewater	Other	TOTAL		
Expenses															
2	94000 - Water														
3	16125 - Purchase Water		620,000	657,851	620,000	541,817	625,000	747,600							(1)
4	16130 - Maintenance & Repairs - Water/BS		236,000	125,886	246,000	64,695	100,000	500,000							(2)
5	16130 - Utility - Booster Station		20,000	16,640	20,000	11,144	25,000	25,000							
6	Total 94000 - Water		\$ 876,000	\$ 800,587	\$ 886,000	\$ 617,856	\$ 740,000	\$ 1,272,600							
7	95000 - Wastewater														
8	16166 - Utilities - Lift Station		1,500	1,168	1,500	1,027	1,500	1,500							
9	16220 - Purchase Sewer Service		300,000	302,512	310,000	302,512	310,000	310,000							
10	16230 - Maintenance & Repairs - Sewer		75,000	97,895	150,000	91,604	150,000	25,000							
11	Total 95000 - Wastewater		\$ 376,500	\$ 401,575	\$ 461,500	\$ 395,143	\$ 461,500	\$ 386,500							
12	95100 - Storm Water														
13	16884 - MS4-Stormwater Program-Maint		-	-	-	-	100,000	100,000							
14	16885 - MS4-Stormwater Program		45,000	31,216	70,000	27,768	35,000	35,000							
15	17957 - Trails Access Project (MS4) OLD		50,000	2,470	15,000	-	15,000	15,000							
16	Total 95100 - Storm Water		\$ 95,000	\$ 33,686	\$ 85,000	\$ 27,768	\$ 150,000	\$ 150,000							
17	96000 - Parks														
18	16160 - Utilities - Park		13,000	18,960	18,000	21,529	25,000	27,000							
19	16445 - Fence Maintenance		100,000	9,405	100,000	3,929	5,000	150,000							
20	16446 - Facility Maintenance (HVAC)		-	-	-	-	10,000	10,000							
21	17450 - Park Maintenance		60,000	51,621	70,000	31,438	45,000	55,000							
22	17451 - Park Administration/Cleaning		35,000	23,700	35,000	23,983	30,000	30,000							
23	17452 - Park Equipment Maintenance		-	-	2,000	4,055	2,000	5,000							
24	Total 96000 - Parks		\$ 208,000	\$ 103,686	\$ 225,000	\$ 84,934	\$ 122,000	\$ 277,000							
25	96100 - Pools														
26	16161 - Utilities - Pool Electricity		13,500	11,741	13,500	10,715	13,500	8,500							
27	16162 - Utilities - Pool Gas		12,000	6,289	12,000	7,866	10,000	8,500							
28	16165 - Supplies & Phone - Pool		15,000	10,418	15,000	7,790	10,000	12,000							
29	16245 - Chemicals - Pool		25,000	23,210	25,000	22,706	25,000	25,000							
30	17500 - Pool Repairs/Maintenance		82,000	16,251	50,000	75,238	50,000	178,000							
31	17510 - Pool Cleaning		29,000	23,544	29,000	23,652	29,000	55,000							
32	17515 - Special Pool Programs		5,000	-	5,000	-	5,000	5,000							
33	17560 - Mgmt/Utilities		285,000	300,407	285,000	278,701	295,000	295,000							
34	Total 96100 - Pools		\$ 466,500	\$ 391,860	\$ 434,500	\$ 426,328	\$ 437,500	\$ 587,000							
35	96200 - Landscaping														
36	16200 - Landscape Contract		255,000	263,382	255,000	278,297	307,000	400,000							
37	16205 - Landscape - Out of Contract		66,000	30,580	66,000	33,654	-	-							
38	16215 - Landscape Upgrades/Improvements		-	2,465	-	-	-	-							
39	16415 - Tree Care		12,500	14,525	12,500	5,940	70,000	5,940							
40	16416 - Emergency Tree Care		5,000	2,360	5,000	7,210	5,000	5,000							
41	16417 - New Tree Installation		12,500	3,995	12,500	-	28,000	-							
42	16425 - Irrigation Maintenance		19,000	18,000	19,000	18,000	18,000	18,000							
43	16427 - Irrigation Improvements		7,000	6,027	7,000	-	7,000	-							
44	Total 96200 - Landscaping		\$ 377,000	\$ 341,274	\$ 377,000	\$ 343,101	\$ 435,000	\$ 400,000							
45	97000 - Administrative														
46	16105 - Water/WW Operations Contract		285,000	286,980	290,000	286,380	290,000	290,000							
47	16115 - District Management		120,000	118,886	162,000	150,508	162,000	162,000							
48	16200 - Tax Assessor/Appraisal		30,000	23,845	30,000	22,876	25,000	25,000							
49	16330 - Legal Fees		140,000	137,492	142,000	152,736	142,000	180,000							
50	16335 - Legal Fees - PIs		20,000	16,617	20,000	58,785	50,000	10,000							
51	16336 - Legal Fees - Restrictive Cov		18,000	16,150	20,000	23,055	25,000	30,000							
52	16400 - Auditing Fees		18,000	17,000	18,000	17,000	18,000	18,000							
53	16445 - Arbitrage Expense		-	-	-	500	-	-							
54	16350 - Engineering Fees		6,500	13,955	15,000	10,706	16,000	40,000							
55	16851 - Engineering Fees - Special		15,000	-	15,000	11,089	17,000	27,000							
56	1670 - Election Expense		15,000	8,933	7,500	5,754	20,000	20,000							
57	16800 - Permit Expense		6,000	5,505	6,000	5,505	6,000	6,000							
58	16390 - Telephone Expense (TC Tech)		-	2,892	-	443	650	200							
59	16430 - Bookkeeping Fees		49,000	46,638	52,000	47,124	57,500	77,000							
60	16435 - Rate Analysis (New Gen)		-	-	-	-	10,000	31,000							
61	16440 - Seminar Expense		10,000	1,025	10,000	5,940	10,000	10,000							

**Block House MUD
Water/Wastewater Cost of Service Study
Test Year**

Line No.	Item No.	Description	FY 2020		FY 2021		FY 2022		FY 2023		Test Year			Inflation Factor	Notes
			Budget	Actual	Budget	Actual	Budget	Test Year	Water	Wastewater	Other	TOTAL			
123	14270	Part Fee	260,000	254,787	260,000	260,985	260,000	230,000	230,000	230,000	-	-	-	-	No Inflation
124	14280	Basic Services	1,070,000	1,117,835	1,145,000	1,129,169	1,121,222	1,120,000	1,120,000	1,120,000	-	-	-	-	No Inflation
125	14310	Penalties & Interest	40,000	22,149	30,000	36,971	30,000	10,000	10,000	10,000	5,000	-	-	-	No Inflation
126	Total 191000	Operating Revenue	\$ 2,527,500	\$ 2,591,767	\$ 2,571,500	\$ 2,387,611	\$ 2,642,773	\$ 2,526,500	\$ 2,526,500	\$ 2,526,500	\$ 455,750	\$ 1,350,000	\$ 2,526,500	\$ 2,526,500	
127	92000	Other Operating Revenue													
128	14320	Property Tax	1,845,009	1,887,779	1,530,468	1,571,279	1,754,922	2,239,138	2,239,138	2,239,138	-	-	-	-	Tax Rate
129	14325	Property Tax Penalty	4,500	6,764	4,500	5,717	4,500	5,000	5,000	5,000	-	-	-	-	No Inflation
130	14350	Fire Protection Tax	657,807	672,910	692,941	711,130	693,743	745,938	745,938	745,938	-	-	-	-	Tax Rate
131	14420	Facility Rental	3,500	80	3,500	260	1,750	1,000	1,000	1,000	-	-	-	-	No Inflation
132	14440	Pool Contract Rental -TW & USD	16,800	11,745	16,800	13,275	16,800	16,800	16,800	16,800	-	-	-	-	No Inflation
133	14450	Insurance Reimbursement-Damage	-	-	-	9,254	-	-	-	-	-	-	-	-	No Inflation
134	14460	TCEQ Reg Assessment Revenue	-	12,894	-	12,667	-	-	-	-	-	-	-	-	No Inflation
135	14470	Delinquent Tax Attorney Collect	-	3,882	1,200	2,777	1,500	2,000	2,000	2,000	-	-	-	-	No Inflation
136	Total 92000	Other Operating Revenue	\$ 2,528,216	\$ 2,596,094	\$ 2,243,404	\$ 2,326,359	\$ 2,473,215	\$ 3,009,876	\$ 3,009,876	\$ 3,009,876	\$ -	\$ -	\$ 3,009,876	\$ 3,009,876	
137	93000	Non-Operating Revenue													
138	14330	Miscellaneous Income	3,500	4,897	5,000	12,153	2,000	2,000	2,000	2,000	-	-	-	-	No Inflation
139	14370	Interest Earned on Temp. Invest	60,000	72,454	60,000	14,765	20,000	25,000	25,000	25,000	-	-	-	-	No Inflation
140	14390	Interest Earned on Checking	60	68	60	466	400	400	400	400	-	-	-	-	No Inflation
141	Total 93000	Non-Operating Revenue	\$ 63,560	\$ 77,419	\$ 65,060	\$ 27,384	\$ 22,400	\$ 27,400	\$ 27,400	\$ 27,400	\$ -	\$ -	\$ 27,400	\$ 27,400	
142	Other Revenue														
143	19300	Assigned Operating Surplus	-	-	-	-	176,306	176,306	608,362	608,362	-	-	-	-	No Inflation
144	Debt Service Tax														
145	Total Other Revenue														
146	TOTAL REVENUE		\$ 5,119,276	\$ 5,265,300	\$ 4,885,964	\$ 4,941,354	\$ 5,314,694	\$ 7,552,156	\$ 7,552,156	\$ 7,552,156	\$ 720,750	\$ 455,750	\$ 6,375,656	\$ 7,552,156	
147	Over/(Under) Recovery		\$ 264,369	\$ 727,834	\$ (153,952)	\$ 288,953	\$ (1,455,299)	\$ (172,182)	\$ (172,182)	\$ (172,182)	\$ (176,850)	\$ 69,250	\$ (64,582)	\$ (172,182)	
148	Assessed Value		\$ 675,387,044												
149	M&O Tax Rate		0.3383												
150	Fire Tax Rate		0.1127												
151	Debt Tax Rate		0.2085												
152	Total Tax Rate		0.6595												
153	Footnotes:														
154	1 Per review of historical water consumption, 210,000,000 gallons * \$3.56 = \$747,600														
155	2 Split for FY 23 -100% water FY 24-27														

	FY 2023	98% of Tax Rev	Variance
Checked			
M&O Tax Rate	\$ 2,284,834	\$ 2,239,138	\$ (45,697)
Fire Tax Rate	\$ 761,161	\$ 745,938	\$ (15,223)
Debt Tax Rate	\$ 1,408,182	\$ 1,380,018	\$ (28,164)
Total Tax Rate	\$ 4,451,177	\$ 4,405,094	\$ (46,083)

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Five Year Revenue Requirement Forecast

Line No.	Description	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	Inflation Factor	Notes:
1	Expenses							
2	94000 - Water							
3	16125 - Purchase Water	\$ 747,600	\$ 770,028	\$ 793,129	\$ 816,923	\$ 841,430	Contract	(1)
4	16130 - Maintenance & Repairs- Water/BS	500,000	100,000	102,500	105,063	107,689	General	(2)
5	16180 - Utility - Booster Station	25,000	25,625	26,266	26,922	27,595	General	
6	Total 94000 - Water	\$ 1,272,600	\$ 895,653	\$ 921,894	\$ 948,907	\$ 976,715		
7	95000 - Wastewater							
8	16166 - Utilities - Lift Station	\$ 1,500	\$ 1,538	\$ 1,576	\$ 1,615	\$ 1,656	General	
9	16220 - Purchase Sewer Service	310,000	319,300	328,879	338,745	348,908	Contract	
10	16230 - Maintenance & Repairs - Sewer	75,000	76,875	78,797	80,767	82,786	General	
11	Total 95000 - Wastewater	\$ 386,500	\$ 397,713	\$ 409,252	\$ 421,128	\$ 433,349		
12	95100 - Storm Water							
13	16384 - MS4-Stormwater Program-Maint	\$ 100,000	\$ 102,500	\$ 105,063	\$ 107,689	\$ 110,381	General	
14	16385 - MS4-Stormwater Program	35,000	35,875	36,772	37,691	38,633	General	
15	17957 - Trails Access Project (MS4) OLD	15,000	15,375	15,759	16,153	16,557	General	
16	Total 95100 - Storm Water	\$ 150,000	\$ 153,750	\$ 157,594	\$ 161,534	\$ 165,572		
17	96000 - Parks							
18	16160 - Utilities - Park	\$ 27,000	\$ 27,675	\$ 28,367	\$ 29,076	\$ 29,803	General	
19	16445 - Fence Maintenance	150,000	100,000	100,000	100,000	100,000	No Inflation	(2)
20	16446 - Facility Maintenance (HVAC)	10,000	10,250	10,506	10,769	11,038	General	
21	17450 - Park Maintenance	55,000	56,375	57,784	59,229	60,710	General	
22	17451 - Park Administration/Cleaning	30,000	30,750	31,519	32,307	33,114	General	
23	17452 - Park Equipment Maintenance	5,000	5,125	5,253	5,384	5,519	General	
24	Total 96000 - Parks	\$ 277,000	\$ 230,175	\$ 233,429	\$ 236,765	\$ 240,184		
25	96100 - Pools							
26	16161 - Utilities - Pool Electricity	\$ 8,500	\$ 8,713	\$ 8,930	\$ 9,154	\$ 9,382	General	
27	16162 - Utilities - Pool Gas	8,500	8,713	8,930	9,154	9,382	General	
28	16165 - Supplies & Phone - Pool	12,000	12,300	12,608	12,923	13,246	General	
29	16245 - Chemicals - Pool	25,000	25,625	26,266	26,922	27,595	General	
30	17500 - Pool Repairs/Maintenance	178,000	75,000	76,875	78,797	80,767	General	(2)
31	17510 - Pool Cleaning	55,000	56,375	57,784	59,229	60,710	General	
32	17515 - Special Pool Programs	5,000	5,125	5,253	5,384	5,519	General	
33	17560 - Mgmt/Lifeguards	295,000	302,375	309,934	317,683	325,625	General	
34	Total 96100 - Pools	\$ 587,000	\$ 494,225	\$ 506,581	\$ 519,245	\$ 532,226		
35	96200 - Landscaping							
36	16200 - Landscape Contract	\$ 400,000	\$ 410,000	\$ 420,250	\$ 430,756	\$ 441,525	General	
37	16205 - Landscape - Out of Contract	-	-	-	-	-	General	
38	16215 - Landscape Upgrades/Improvements	-	-	-	-	-	General	
39	16415 - Tree Care	-	-	-	-	-	General	
40	16416 - Emergency Tree Care	-	-	-	-	-	General	
41	16417 - New Tree Installation	-	-	-	-	-	General	
42	16425 - Irrigation Maintenance	-	-	-	-	-	General	
43	16427 - Irrigation Improvements	-	-	-	-	-	General	
44	Total 96200 - Landscaping	\$ 400,000	\$ 410,000	\$ 420,250	\$ 430,756	\$ 441,525		
45	97000 - Administrative							
46	16105 - Water/WW Operations Contract	\$ 290,000	\$ 297,250	\$ 304,681	\$ 312,298	\$ 320,106	General	
47	16115 - District Management	162,000	166,050	170,201	174,456	178,818	General	
48	16320 - Tax Assessor/Appraisal	25,000	25,625	26,266	26,922	27,595	General	
49	16330 - Legal Fees	180,000	184,500	189,113	193,840	198,686	General	
50	16335 - Legal Fees - PIRs	10,000	10,250	10,506	10,769	11,038	General	
51	16336 - Legal Fees - Restrictive Cov	30,000	30,750	31,519	32,307	33,114	General	
52	16340 - Auditing Fees	18,000	18,450	18,911	19,384	19,869	General	
53	16345 - Arbitrage Expense	-	-	-	-	-	General	
54	16350 - Engineering Fees	40,000	15,000	15,375	15,759	16,153	General	(2)
55	16351 - Engineering Fees - Special	27,000	27,675	28,367	29,076	29,803	General	
56	16370 - Election Expense	20,000	20,500	21,013	21,538	22,076	General	
57	16380 - Permit Expense	6,000	6,150	6,304	6,461	6,623	General	
58	16390 - Telephone Expense (TC Tech)	200	205	210	215	221	General	
59	16430 - Bookkeeping Fees	77,000	78,925	80,898	82,921	84,994	General	
60	16435 - Rate Analysis (New Gen)	31,000	-	-	-	-	General	(2)
61	16440 - Seminar Expense	10,000	10,250	10,506	10,769	11,038	General	
62	16455 - SB 622 Legal Notices & Other	2,500	2,563	2,627	2,692	2,760	General	
63	16460 - Printing & Office Supplies	8,000	8,200	8,405	8,615	8,831	General	
64	16464 - Restrictive Covenants	35,000	35,875	36,772	37,691	38,633	General	
65	16470 - Filing Fees	500	513	525	538	552	General	
66	16480 - Delivery Expense	2,500	2,563	2,627	2,692	2,760	General	
67	16490 - Financial Advisor Fees	3,000	3,075	3,152	3,231	3,311	General	
68	16520 - Postage	25,000	25,625	26,266	26,922	27,595	General	
69	16530 - Insurance & Surety Bond	25,000	25,625	26,266	26,922	27,595	General	
70	16540 - Travel Expense	6,000	6,150	6,304	6,461	6,623	General	
71	16550 - Bank Fees	3,000	3,075	3,152	3,231	3,311	General	
72	16600 - Payroll Expenses	11,000	11,385	11,783	12,196	12,623	Professional	
73	16610 - Regulatory Assessment Fee	-	-	-	-	-	General	
74	16620 - Communications	15,000	15,375	15,759	16,153	16,557	General	

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Five Year Revenue Requirement Forecast

Line No.	Description	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	Inflation Factor	Notes:
75	16625 · Website	20,000	20,500	21,013	21,538	22,076	General	
76	16630 · Director Fees	36,000	36,900	37,823	38,768	39,737	General	
77	16640 · Bond Expenses	5,000	-	-	-	-	No Inflation	(2)
78	17600 · Printing & Publicity	2,500	2,563	2,627	2,692	2,760	General	
79	Total 97000 · Administrative	\$ 1,126,200	\$ 1,091,565	\$ 1,118,968	\$ 1,147,060	\$ 1,175,858		
80	98000 · Other							
81	16352 · Electrical/Light Utility (PEC)	\$ 21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636	Electric	
82	16410 · Solid Waste Expense	682,000	699,050	716,526	734,439	752,800	General	
83	16510 · Other Office Expenses	10,000	10,250	10,506	10,769	11,038	General	
84	16580 · Patrol Service	135,000	138,375	141,834	145,380	149,015	General	
85	16582 · Surveillance/Security Maint.	40,000	2,000	2,050	2,101	2,154	General	(2)
86	16583 · Surveillance/Security Monthly Operations	17,500	17,938	18,386	18,846	19,317	General	
87	16585 · IT Maintenance & Cyber Security	25,000	25,625	26,266	26,922	27,595	General	
88	16587 · District Signage - Outdoor	15,000	15,375	15,759	16,153	16,557	General	
89	16595 · Delinquent Tax Attorney Fee	2,000	2,050	2,101	2,154	2,208	General	
90	16660 · Storms 2021 Damage & Repairs	-	-	-	-	-	General	
91	17150 · Fire Service Contract	745,938	764,586	783,701	803,294	823,376	General	
92	Total 98000 · Other	\$ 1,693,438	\$ 1,696,879	\$ 1,739,409	\$ 1,783,006	\$ 1,827,696		
93	99000 · Special Projects							
94	17475 · District Functions	\$ 20,000	\$ 7,500	\$ 7,688	\$ 7,880	\$ 8,077	General	(2)
95	17478 · Security/Surveillance Project	-	-	-	-	-	General	
96	17480 · Leak Detection	5,000	5,125	5,253	5,384	5,519	General	
97	17481 · Meter Replacement	20,000	5,000	5,125	5,253	5,384	General	(2)
98	17483 · Volleyball Sand Install	8,000	-	-	-	-	General	(2)
99	17680 · Pool & Park Tag system	50,000	-	-	-	-	General	(2)
100	17685 · BMX Track Reconstruction	5,000	-	-	-	-	General	(2)
101	17971 · Community Garden Upgrades	-	-	-	-	-	General	
102	17975 · Server Replacements	-	-	-	-	-	General	
103	17985 · Paving Project	-	-	-	-	-	General	
104	17986 · Courts Resurfacing	5,000	5,125	5,253	5,384	5,519	General	
105	17996 · Disc Golf	4,000	4,100	4,203	4,308	4,415	General	
106	17997 · Right-of-Way Improvements	250,000	256,250	262,656	269,223	275,953	General	
107	17998 · Walker House Improve/Rehab	-	-	-	-	-	General	
108	17999 · Capital Outlay	-	-	-	-	-	General	
109	Total 99000 · Special Projects	\$ 367,000	\$ 283,100	\$ 290,178	\$ 297,432	\$ 304,868		
110	CIP							
111	TOTAL CIP	\$ -	\$ -	\$ -	\$ -	\$ -		
112	Debt							
113	Outstanding	\$ 1,464,600	\$ 1,412,550	\$ 1,427,400	\$ 1,465,350	\$ 1,523,600	No Inflation	
114	Series 2023	\$ -	\$ 190,569	\$ 186,750	\$ 159,413	\$ 133,138	No Inflation	
115	TOTAL DEBT	\$ 1,464,600	\$ 1,603,119	\$ 1,614,150	\$ 1,624,763	\$ 1,656,738		
116	TOTAL EXPENSES	\$ 7,724,338	\$ 7,256,178	\$ 7,411,705	\$ 7,570,596	\$ 7,754,732		

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Five Year Revenue Requirement Forecast

Line No.	Description	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	Inflation Factor	Notes:
117	Revenues							
118	91000 - Operating Revenue							
119	14110 - Water - Customer Service Revenue	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	No Inflation	
120	14140 - Connection Fees	1,500	1,500	1,500	1,500	1,500	No Inflation	
121	14150 - Tap Connections	-	-	-	-	-	No Inflation	
122	14210 - Sewer - Customer Service Fee	450,000	450,000	450,000	450,000	450,000	No Inflation	
123	14270 - Park Fee	230,000	230,000	230,000	230,000	230,000	No Inflation	
124	14280 - Basic Services	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	No Inflation	
125	14310 - Penalties & Interest	10,000	10,000	10,000	10,000	10,000	No Inflation	
126	Total 91000 - Operating Revenue	\$ 2,526,500	\$ 2,526,500	\$ 2,526,500	\$ 2,526,500	\$ 2,526,500		
127	92000 - Other Operating Revenue							
128	14320 - Property Tax	\$ 2,239,138	\$ 2,295,116	\$ 2,352,494	\$ 2,411,307	\$ 2,471,589	Tax Rate	
129	14325 - Property Tax Penalty	5,000	5,000	5,000	5,000	5,000	No Inflation	
130	14350 - Fire Protection Tax	745,938	764,586	783,701	803,294	823,376	Tax Rate	
131	14420 - Facility Rental	1,000	1,000	1,000	1,000	1,000	No Inflation	
132	14440 - Pool Contract Rental -TW & USD	16,800	16,800	16,800	16,800	16,800	No Inflation	
133	14450 - Insurance Reimbursement-Damage	-	-	-	-	-	No Inflation	
134	14460 - TCEQ Reg Assessment Revenue	-	-	-	-	-	No Inflation	
135	14470 - Delinquent Tax Attorney Collect	2,000	2,000	2,000	2,000	2,000	No Inflation	
136	Total 92000 - Other Operating Revenue	\$ 3,009,876	\$ 3,084,503	\$ 3,160,995	\$ 3,239,400	\$ 3,319,765		
137	93000 - Non-Operating Revenue							
138	14330 - Miscellaneous Income	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	No Inflation	
139	14370 - Interest Earned on Temp. Invest	25,000	25,000	25,000	25,000	25,000	No Inflation	
140	14390 - Interest Earned on Checking	400	400	400	400	400	No Inflation	
141	Total 93000 - Non-Operating Revenue	\$ 27,400	\$ 27,400	\$ 27,400	\$ 27,400	\$ 27,400		
142	Other Revenue							
143	15950 - Assigned Operating Surplus	\$ 608,362	\$ -	\$ -	\$ -	\$ -	No Inflation	
144	Debt Service Tax	1,380,018	1,597,694	1,637,636	1,678,577	1,720,542	Tax Rate	(3)
145	Total Other Revenue	\$ 1,988,380	\$ 1,597,694	\$ 1,637,636	\$ 1,678,577	\$ 1,720,542		
146	TOTAL REVENUE	\$ 7,552,156	\$ 7,236,097	\$ 7,352,532	\$ 7,471,878	\$ 7,594,207		
147	Over/(Under) Recovery	\$ (172,182)	\$ (20,082)	\$ (59,173)	\$ (98,718)	\$ (160,525)		
148	Footnotes:							
149	1 Per review of historical water consumption. 210,000,000 gallons * \$3.56 = \$747,600							
150	2 Per Municipal Accounts & Consulting L.P.							
151	3 Tax rate update per conversation with Public Finance Group. Assumed 2.5% growth rate for total assessed property value.							

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Revenue Requirement Forecast Detailed

Line No.	Description	Year 1		Allocated Costs		
		FY 2023	Water	Wastewater	Other	TOTAL
1	Expenses					
2	94000 - Water					
3	16125 - Purchase Water	\$ 747,600	\$ 747,600	\$ -	\$ -	\$ 747,600
4	16130 - Maintenance & Repairs- Water/BS	500,000	100,000	-	400,000	500,000
5	16180 - Utility - Booster Station	25,000	25,000	-	-	25,000
6	Total 94000 - Water	\$ 1,272,600	\$ 872,600	\$ -	\$ 400,000	\$ 1,272,600
7	95000 - Wastewater					
8	16166 - Utilities - Lift Station	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
9	16220 - Purchase Sewer Service	310,000	-	310,000	-	310,000
10	16230 - Maintenance & Repairs - Sewer	75,000	-	75,000	-	75,000
11	Total 95000 - Wastewater	\$ 386,500	\$ -	\$ 386,500	\$ -	\$ 386,500
12	95100 - Storm Water					
13	16384 - MS4-Stormwater Program-Maint	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000
14	16385 - MS4-Stormwater Program	35,000	-	-	35,000	35,000
15	17957 - Trails Access Project (MS4) OLD	15,000	-	-	15,000	15,000
16	Total 95100 - Storm Water	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000
17	96000 - Parks					
18	16160 - Utilities - Park	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ 27,000
19	16445 - Fence Maintenance	150,000	-	-	150,000	150,000
20	16446 - Facility Maintenance (HVAC)	10,000	-	-	10,000	10,000
21	17450 - Park Maintenance	55,000	-	-	55,000	55,000
22	17451 - Park Administration/Cleaning	30,000	-	-	30,000	30,000
23	17452 - Park Equipment Maintenance	5,000	-	-	5,000	5,000
24	Total 96000 - Parks	\$ 277,000	\$ -	\$ -	\$ 277,000	\$ 277,000
25	96100 - Pools					
26	16161 - Utilities - Pool Electricity	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ 8,500
27	16162 - Utilities - Pool Gas	8,500	-	-	8,500	8,500
28	16165 - Supplies & Phone - Pool	12,000	-	-	12,000	12,000
29	16245 - Chemicals - Pool	25,000	-	-	25,000	25,000
30	17500 - Pool Repairs/Maintenance	178,000	-	-	178,000	178,000
31	17510 - Pool Cleaning	55,000	-	-	55,000	55,000
32	17515 - Special Pool Programs	5,000	-	-	5,000	5,000
33	17560 - Mgmt/Lifeguards	295,000	-	-	295,000	295,000
34	Total 96100 - Pools	\$ 587,000	\$ -	\$ -	\$ 587,000	\$ 587,000
35	96200 - Landscaping					
36	16200 - Landscape Contract	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000
37	16205 - Landscape - Out of Contract	-	-	-	-	-
38	16215 - Landscape Upgrades/Improvements	-	-	-	-	-
39	16415 - Tree Care	-	-	-	-	-
40	16416 - Emergency Tree Care	-	-	-	-	-
41	16417 - New Tree Installation	-	-	-	-	-
42	16425 - Irrigation Maintenance	-	-	-	-	-
43	16427 - Irrigation Improvements	-	-	-	-	-
44	Total 96200 - Landscaping	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000
45	97000 - Administrative					
46	16105 - Water/WW Operations Contract	\$ 290,000	\$ -	\$ -	\$ 290,000	\$ 290,000
47	16115 - District Management	162,000	-	-	162,000	162,000
48	16320 - Tax Assessor/Appraisal	25,000	-	-	25,000	25,000
49	16330 - Legal Fees	180,000	-	-	180,000	180,000
50	16335 - Legal Fees - PIRs	10,000	-	-	10,000	10,000
51	16336 - Legal Fees - Restrictive Cov	30,000	-	-	30,000	30,000
52	16340 - Auditing Fees	18,000	-	-	18,000	18,000
53	16345 - Arbitrage Expense	-	-	-	-	-
54	16350 - Engineering Fees	40,000	-	-	40,000	40,000
55	16351 - Engineering Fees - Special	27,000	-	-	27,000	27,000
56	16370 - Election Expense	20,000	-	-	20,000	20,000
57	16380 - Permit Expense	6,000	-	-	6,000	6,000
58	16390 - Telephone Expense (TC Tech)	200	-	-	200	200
59	16430 - Bookkeeping Fees	77,000	-	-	77,000	77,000
60	16435 - Rate Analysis (New Gen)	31,000	-	-	31,000	31,000
61	16440 - Seminar Expense	10,000	-	-	10,000	10,000
62	16455 - SB 622 Legal Notices & Other	2,500	-	-	2,500	2,500
63	16460 - Printing & Office Supplies	8,000	-	-	8,000	8,000
64	16464 - Restrictive Covenants	35,000	-	-	35,000	35,000
65	16470 - Filing Fees	500	-	-	500	500
66	16480 - Delivery Expense	2,500	-	-	2,500	2,500
67	16490 - Financial Advisor Fees	3,000	-	-	3,000	3,000
68	16520 - Postage	25,000	-	-	25,000	25,000
69	16530 - Insurance & Surety Bond	25,000	-	-	25,000	25,000
70	16540 - Travel Expense	6,000	-	-	6,000	6,000
71	16550 - Bank Fees	3,000	-	-	3,000	3,000
72	16600 - Payroll Expenses	11,000	-	-	11,000	11,000
73	16610 - Regulatory Assessment Fee	-	-	-	-	-

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Revenue Requirement Forecast Detailed

Line No.	Description	Year 1		Allocated Costs			TOTAL
		FY 2023	Water	Wastewater	Other		
74	16620 - Communications	15,000	-	-	15,000	15,000	15,000
75	16625 - Website	20,000	-	-	20,000	20,000	20,000
76	16630 - Director Fees	36,000	-	-	36,000	36,000	36,000
77	16640 - Bond Expenses	5,000	-	-	5,000	5,000	5,000
78	17600 - Printing & Publicity	2,500	-	-	2,500	2,500	2,500
79	Total 97000 - Administrative	\$ 1,126,200	\$ -	\$ -	\$ 1,126,200	\$ 1,126,200	\$ 1,126,200
80	98000 - Other						
81	16352 - Electrical/Light Utility (PEC)	21,000	-	-	21,000	21,000	21,000
82	16410 - Solid Waste Expense	682,000	-	-	682,000	682,000	682,000
83	16510 - Other Office Expenses	10,000	-	-	10,000	10,000	10,000
84	16580 - Patrol Service	135,000	-	-	135,000	135,000	135,000
85	16582 - Surveillance/Security Maint.	40,000	-	-	40,000	40,000	40,000
86	16583 - Surveillance/Security Monthly Operations	17,500	-	-	17,500	17,500	17,500
87	16585 - IT Maintenance & Cyber Security	25,000	-	-	25,000	25,000	25,000
88	16587 - District Signage - Outdoor	15,000	-	-	15,000	15,000	15,000
89	16595 - Delinquent Tax Attorney Fee	2,000	-	-	2,000	2,000	2,000
90	16660 - Storms 2021 Damage & Repairs	-	-	-	-	-	-
91	17150 - Fire Service Contract	745,938	-	-	745,938	745,938	745,938
92	Total 98000 - Other	\$ 1,693,438	\$ -	\$ -	\$ 1,693,438	\$ 1,693,438	\$ 1,693,438
93	99000 - Special Projects						
94	17475 - District Functions	20,000	-	-	20,000	20,000	20,000
95	17478 - Security/Surveillance Project	-	-	-	-	-	-
96	17480 - Leak Detection	5,000	5,000	-	-	5,000	5,000
97	17481 - Meter Replacement	20,000	20,000	-	-	20,000	20,000
98	17483 - Volleyball Sand Install	8,000	-	-	8,000	8,000	8,000
99	17680 - Pool & Park Tag system	50,000	-	-	50,000	50,000	50,000
100	17685 - BMX Track Reconstruction	5,000	-	-	5,000	5,000	5,000
101	17971 - Community Garden Upgrades	-	-	-	-	-	-
102	17975 - Server Replacements	-	-	-	-	-	-
103	17985 - Paving Project	-	-	-	-	-	-
104	17986 - Courts Resurfacing	5,000	-	-	5,000	5,000	5,000
105	17996 - Disc Golf	4,000	-	-	4,000	4,000	4,000
106	17997 - Right-of-Way Improvements	250,000	-	-	250,000	250,000	250,000
107	17998 - Walker House Improve/Rehab	-	-	-	-	-	-
108	17999 - Capital Outlay	-	-	-	-	-	-
109	Total 99000 - Special Projects	\$ 367,000	\$ 25,000	\$ -	\$ 342,000	\$ 367,000	\$ 367,000
110	CIP						
111	TOTAL CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	Debt						
113	Outstanding	1,464,600	-	-	1,464,600	1,464,600	1,464,600
114	Series 2023	-	-	-	-	-	-
115	TOTAL DEBT	\$ 1,464,600	\$ -	\$ -	\$ 1,464,600	\$ 1,464,600	\$ 1,464,600
116	TOTAL EXPENSES	\$ 7,724,338	\$ 897,600	\$ 386,500	\$ 6,440,238	\$ 7,724,338	\$ 7,724,338
117	Revenues						
118	91000 - Operating Revenue						
119	14110 - Water - Customer Service Revenue	715,000	715,000	-	-	715,000	715,000
120	14140 - Connection Fees	1,500	750	750	-	1,500	1,500
121	14150 - Tap Connections	-	-	-	-	-	-
122	14210 - Sewer - Customer Service Fee	450,000	-	450,000	-	450,000	450,000
123	14270 - Park Fee	230,000	-	-	230,000	230,000	230,000
124	14280 - Basic Services	1,120,000	-	-	1,120,000	1,120,000	1,120,000
125	14310 - Penalties & Interest	10,000	5,000	5,000	-	10,000	10,000
126	Total 91000 - Operating Revenue	\$ 2,526,500	\$ 720,750	\$ 455,750	\$ 1,350,000	\$ 2,526,500	\$ 2,526,500
127	92000 - Other Operating Revenue						
128	14320 - Property Tax	2,239,138	-	-	2,239,138	2,239,138	2,239,138
129	14325 - Property Tax Penalty	5,000	-	-	5,000	5,000	5,000
130	14350 - Fire Protection Tax	745,938	-	-	745,938	745,938	745,938
131	14420 - Facility Rental	1,000	-	-	1,000	1,000	1,000
132	14440 - Pool Contract Rental -TW & USD	16,800	-	-	16,800	16,800	16,800
133	14450 - Insurance Reimbursement-Damage	-	-	-	-	-	-
134	14460 - TCEQ Reg Assessment Revenue	-	-	-	-	-	-
135	14470 - Delinquent Tax Attorney Collect	2,000	-	-	2,000	2,000	2,000
136	Total 92000 - Other Operating Revenue	\$ 3,009,876	\$ -	\$ -	\$ 3,009,876	\$ 3,009,876	\$ 3,009,876
137	93000 - Non-Operating Revenue						
138	14330 - Miscellaneous Income	2,000	-	-	2,000	2,000	2,000
139	14370 - Interest Earned on Temp. Invest	25,000	-	-	25,000	25,000	25,000
140	14390 - Interest Earned on Checking	400	-	-	400	400	400
141	Total 93000 - Non-Operating Revenue	\$ 27,400	\$ -	\$ -	\$ 27,400	\$ 27,400	\$ 27,400
142	Other Revenue						
143	15950 - Assigned Operating Surplus	608,362	-	-	608,362	608,362	608,362
144	Debt Service Tax	1,380,018	-	-	1,380,018	1,380,018	1,380,018
145	Total Other Revenue	\$ 1,988,380	\$ -	\$ -	\$ 1,988,380	\$ 1,988,380	\$ 1,988,380
146	TOTAL REVENUE	\$ 7,552,156	\$ 720,750	\$ 455,750	\$ 6,375,656	\$ 7,552,156	\$ 7,552,156
147	Over/(Under) Recovery	\$ (172,182)	\$ (176,850)	\$ 69,250	\$ (64,582)	\$ (172,182)	\$ (172,182)

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Revenue Requirement Forecast Detailed

Line No.	Description	Year 2		Allocated Costs			TOTAL
		FY 2024	Water	Wastewater	Other		
1	Expenses						
2	94000 - Water						
3	16125 - Purchase Water	\$ 770,028	\$ 770,028	\$ -	\$ -	\$ -	770,028
4	16130 - Maintenance & Repairs- Water/BS	100,000	100,000	-	-	-	100,000
5	16180 - Utility - Booster Station	25,625	25,625	-	-	-	25,625
6	Total 94000 - Water	\$ 895,653	\$ 895,653	\$ -	\$ -	\$ -	895,653
7	95000 - Wastewater						
8	16166 - Utilities - Lift Station	\$ 1,538	\$ -	\$ 1,538	\$ -	\$ -	1,538
9	16220 - Purchase Sewer Service	319,300	-	319,300	-	-	319,300
10	16230 - Maintenance & Repairs - Sewer	76,875	-	76,875	-	-	76,875
11	Total 95000 - Wastewater	\$ 397,713	\$ -	\$ 397,713	\$ -	\$ -	397,713
12	95100 - Storm Water						
13	16384 - MS4-Stormwater Program-Maint	\$ 102,500	\$ -	\$ -	\$ 102,500	\$ -	102,500
14	16385 - MS4-Stormwater Program	35,875	-	-	35,875	-	35,875
15	17957 - Trails Access Project (MS4) OLD	15,375	-	-	15,375	-	15,375
16	Total 95100 - Storm Water	\$ 153,750	\$ -	\$ -	\$ 153,750	\$ -	153,750
17	96000 - Parks						
18	16160 - Utilities - Park	\$ 27,675	\$ -	\$ -	\$ 27,675	\$ -	27,675
19	16445 - Fence Maintenance	100,000	-	-	100,000	-	100,000
20	16446 - Facility Maintenance (HVAC)	10,250	-	-	10,250	-	10,250
21	17450 - Park Maintenance	56,375	-	-	56,375	-	56,375
22	17451 - Park Administration/Cleaning	30,750	-	-	30,750	-	30,750
23	17452 - Park Equipment Maintenance	5,125	-	-	5,125	-	5,125
24	Total 96000 - Parks	\$ 230,175	\$ -	\$ -	\$ 230,175	\$ -	230,175
25	96100 - Pools						
26	16161 - Utilities - Pool Electricity	\$ 8,713	\$ -	\$ -	\$ 8,713	\$ -	8,713
27	16162 - Utilities - Pool Gas	8,713	-	-	8,713	-	8,713
28	16165 - Supplies & Phone - Pool	12,300	-	-	12,300	-	12,300
29	16245 - Chemicals - Pool	25,625	-	-	25,625	-	25,625
30	17500 - Pool Repairs/Maintenance	75,000	-	-	75,000	-	75,000
31	17510 - Pool Cleaning	56,375	-	-	56,375	-	56,375
32	17515 - Special Pool Programs	5,125	-	-	5,125	-	5,125
33	17560 - Mgmt/Lifeguards	302,375	-	-	302,375	-	302,375
34	Total 96100 - Pools	\$ 494,225	\$ -	\$ -	\$ 494,225	\$ -	494,225
35	96200 - Landscaping						
36	16200 - Landscape Contract	\$ 410,000	\$ -	\$ -	\$ 410,000	\$ -	410,000
37	16205 - Landscape - Out of Contract	-	-	-	-	-	-
38	16215 - Landscape Upgrades/Improvements	-	-	-	-	-	-
39	16415 - Tree Care	-	-	-	-	-	-
40	16416 - Emergency Tree Care	-	-	-	-	-	-
41	16417 - New Tree Installation	-	-	-	-	-	-
42	16425 - Irrigation Maintenance	-	-	-	-	-	-
43	16427 - Irrigation Improvements	-	-	-	-	-	-
44	Total 96200 - Landscaping	\$ 410,000	\$ -	\$ -	\$ 410,000	\$ -	410,000
45	97000 - Administrative						
46	16105 - Water/WW Operations Contract	\$ 297,250	\$ -	\$ -	\$ 297,250	\$ -	297,250
47	16115 - District Management	166,050	-	-	166,050	-	166,050
48	16320 - Tax Assessor/Appraisal	25,625	-	-	25,625	-	25,625
49	16330 - Legal Fees	184,500	-	-	184,500	-	184,500
50	16335 - Legal Fees - PIRs	10,250	-	-	10,250	-	10,250
51	16336 - Legal Fees - Restrictive Cov	30,750	-	-	30,750	-	30,750
52	16340 - Auditing Fees	18,450	-	-	18,450	-	18,450
53	16345 - Arbitrage Expense	-	-	-	-	-	-
54	16350 - Engineering Fees	15,000	-	-	15,000	-	15,000
55	16351 - Engineering Fees - Special	27,675	-	-	27,675	-	27,675
56	16370 - Election Expense	20,500	-	-	20,500	-	20,500
57	16380 - Permit Expense	6,150	-	-	6,150	-	6,150
58	16390 - Telephone Expense (TC Tech)	205	-	-	205	-	205
59	16430 - Bookkeeping Fees	78,925	-	-	78,925	-	78,925
60	16435 - Rate Analysis (New Gen)	-	-	-	-	-	-
61	16440 - Seminar Expense	10,250	-	-	10,250	-	10,250
62	16455 - SB 622 Legal Notices & Other	2,563	-	-	2,563	-	2,563
63	16460 - Printing & Office Supplies	8,200	-	-	8,200	-	8,200
64	16464 - Restrictive Covenants	35,875	-	-	35,875	-	35,875
65	16470 - Filing Fees	513	-	-	513	-	513
66	16480 - Delivery Expense	2,563	-	-	2,563	-	2,563
67	16490 - Financial Advisor Fees	3,075	-	-	3,075	-	3,075
68	16520 - Postage	25,625	-	-	25,625	-	25,625
69	16530 - Insurance & Surety Bond	25,625	-	-	25,625	-	25,625
70	16540 - Travel Expense	6,150	-	-	6,150	-	6,150
71	16550 - Bank Fees	3,075	-	-	3,075	-	3,075
72	16600 - Payroll Expenses	11,385	-	-	11,385	-	11,385
73	16610 - Regulatory Assessment Fee	-	-	-	-	-	-

Block House MUD						
Water and Wastewater Cost of Service and Rate Design Study						
Revenue Requirement Forecast Detailed						
Line No.	Description	Year 2	Allocated Costs			TOTAL
		FY 2024	Water	Wastewater	Other	
74	16620 · Communications	15,375	-	-	15,375	15,375
75	16625 · Website	20,500	-	-	20,500	20,500
76	16630 · Director Fees	36,900	-	-	36,900	36,900
77	16640 · Bond Expenses	-	-	-	-	-
78	17600 · Printing & Publicity	2,563	-	-	2,563	2,563
79	Total 97000 · Administrative	\$ 1,091,565	\$ -	\$ -	\$ 1,091,565	\$ 1,091,565
80	98000 · Other					
81	16352 · Electrical/Light Utility (PEC)	21,630	-	-	21,630	21,630
82	16410 · Solid Waste Expense	699,050	-	-	699,050	699,050
83	16510 · Other Office Expenses	10,250	-	-	10,250	10,250
84	16580 · Patrol Service	138,375	-	-	138,375	138,375
85	16582 · Surveillance/Security Maint.	2,000	-	-	2,000	2,000
86	16583 · Surveillance/Security Monthly Operations	17,938	-	-	17,938	17,938
87	16585 · IT Maintenance & Cyber Security	25,625	-	-	25,625	25,625
88	16587 · District Signage - Outdoor	15,375	-	-	15,375	15,375
89	16595 · Delinquent Tax Attorney Fee	2,050	-	-	2,050	2,050
90	16660 · Storms 2021 Damage & Repairs	-	-	-	-	-
91	17150 · Fire Service Contract	764,586	-	-	764,586	764,586
92	Total 98000 · Other	\$ 1,696,879	\$ -	\$ -	\$ 1,696,879	\$ 1,696,879
93	99000 · Special Projects					
94	17475 · District Functions	7,500	-	-	7,500	7,500
95	17478 · Security/Surveillance Project	-	-	-	-	-
96	17480 · Leak Detection	5,125	5,125	-	-	5,125
97	17481 · Meter Replacement	5,000	5,000	-	-	5,000
98	17483 · Volleyball Sand Install	-	-	-	-	-
99	17680 · Pool & Park Tag system	-	-	-	-	-
100	17685 · BMX Track Reconstruction	-	-	-	-	-
101	17971 · Community Garden Upgrades	-	-	-	-	-
102	17975 · Server Replacements	-	-	-	-	-
103	17985 · Paving Project	-	-	-	-	-
104	17986 · Courts Resurfacing	5,125	-	-	5,125	5,125
105	17996 · Disc Golf	4,100	-	-	4,100	4,100
106	17997 · Right-of-Way Improvements	256,250	-	-	256,250	256,250
107	17998 · Walker House Improve/Rehab	-	-	-	-	-
108	17999 · Capital Outlay	-	-	-	-	-
109	Total 99000 · Special Projects	\$ 283,100	\$ 10,125	\$ -	\$ 272,975	\$ 283,100
110	CIP					
111	TOTAL CIP	\$ -	\$ -	\$ -	\$ -	\$ -
112	Debt					
113	Outstanding	1,412,550	-	-	1,412,550	1,412,550
114	Series 2023	190,569	-	-	190,569	190,569
115	TOTAL DEBT	\$ 1,603,119	\$ -	\$ -	\$ 1,603,119	\$ 1,603,119
116	TOTAL EXPENSES	\$ 7,256,178	\$ 905,778	\$ 397,713	\$ 5,952,688	\$ 7,256,178
117	Revenues					
118	91000 · Operating Revenue					
119	14110 · Water - Customer Service Revenue	715,000	715,000	-	-	715,000
120	14140 · Connection Fees	1,500	750	750	-	1,500
121	14150 · Tap Connections	-	-	-	-	-
122	14210 · Sewer - Customer Service Fee	450,000	-	450,000	-	450,000
123	14270 · Park Fee	230,000	-	-	230,000	230,000
124	14280 · Basic Services	1,120,000	-	-	1,120,000	1,120,000
125	14310 · Penalties & Interest	10,000	5,000	5,000	-	10,000
126	Total 91000 · Operating Revenue	\$ 2,526,500	\$ 720,750	\$ 455,750	\$ 1,350,000	\$ 2,526,500
127	92000 · Other Operating Revenue					
128	14320 · Property Tax	2,295,116	-	-	2,295,116	2,295,116
129	14325 · Property Tax Penalty	5,000	-	-	5,000	5,000
130	14350 · Fire Protection Tax	764,586	-	-	764,586	764,586
131	14420 · Facility Rental	1,000	-	-	1,000	1,000
132	14440 · Pool Contract Rental -TW & USD	16,800	-	-	16,800	16,800
133	14450 · Insurance Reimbursement-Damage	-	-	-	-	-
134	14460 · TCEQ Reg Assessment Revenue	-	-	-	-	-
135	14470 · Delinquent Tax Attorney Collect	2,000	-	-	2,000	2,000
136	Total 92000 · Other Operating Revenue	\$ 3,084,503	\$ -	\$ -	\$ 3,084,503	\$ 3,084,503
137	93000 · Non-Operating Revenue					
138	14330 · Miscellaneous Income	2,000	-	-	2,000	2,000
139	14370 · Interest Earned on Temp. Invest	25,000	-	-	25,000	25,000
140	14390 · Interest Earned on Checking	400	-	-	400	400
141	Total 93000 · Non-Operating Revenue	\$ 27,400	\$ -	\$ -	\$ 27,400	\$ 27,400
142	Other Revenue					
143	15950 · Assigned Operating Surplus	-	-	-	-	-
144	Debt Service Tax	1,597,694	-	-	1,597,694	1,597,694
145	Total Other Revenue	\$ 1,597,694	\$ -	\$ -	\$ 1,597,694	\$ 1,597,694
146	TOTAL REVENUE	\$ 7,236,097	\$ 720,750	\$ 455,750	\$ 6,059,597	\$ 7,236,097
147	Over/(Under) Recovery	\$ (20,082)	\$ (185,028)	\$ 58,038	\$ 106,909	\$ (20,082)

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Revenue Requirement Forecast Detailed

Line No.	Description	Year 3			Allocated Costs		
		FY 2025	Water	Wastewater	Other	TOTAL	
1	Expenses						
2	94000 - Water						
3	16125 - Purchase Water	\$ 793,129	\$ 793,129	\$ -	\$ -	\$ 793,129	
4	16130 - Maintenance & Repairs- Water/BS	102,500	102,500	-	-	102,500	
5	16180 - Utility - Booster Station	26,266	26,266	-	-	26,266	
6	Total 94000 - Water	\$ 921,894	\$ 921,894	\$ -	\$ -	\$ 921,894	
7	95000 - Wastewater						
8	16166 - Utilities - Lift Station	\$ 1,576	\$ -	\$ 1,576	\$ -	\$ 1,576	
9	16220 - Purchase Sewer Service	328,879	-	328,879	-	328,879	
10	16230 - Maintenance & Repairs - Sewer	78,797	-	78,797	-	78,797	
11	Total 95000 - Wastewater	\$ 409,252	\$ -	\$ 409,252	\$ -	\$ 409,252	
12	95100 - Storm Water						
13	16384 - MS4-Stormwater Program-Maint	\$ 105,063	\$ -	\$ -	\$ 105,063	\$ 105,063	
14	16385 - MS4-Stormwater Program	36,772	-	-	36,772	36,772	
15	17957 - Trails Access Project (MS4) OLD	15,759	-	-	15,759	15,759	
16	Total 95100 - Storm Water	\$ 157,594	\$ -	\$ -	\$ 157,594	\$ 157,594	
17	96000 - Parks						
18	16160 - Utilities - Park	\$ 28,367	\$ -	\$ -	\$ 28,367	\$ 28,367	
19	16445 - Fence Maintenance	100,000	-	-	100,000	100,000	
20	16446 - Facility Maintenance (HVAC)	10,506	-	-	10,506	10,506	
21	17450 - Park Maintenance	57,784	-	-	57,784	57,784	
22	17451 - Park Administration/Cleaning	31,519	-	-	31,519	31,519	
23	17452 - Park Equipment Maintenance	5,253	-	-	5,253	5,253	
24	Total 96000 - Parks	\$ 233,429	\$ -	\$ -	\$ 233,429	\$ 233,429	
25	96100 - Pools						
26	16161 - Utilities - Pool Electricity	\$ 8,930	\$ -	\$ -	\$ 8,930	\$ 8,930	
27	16162 - Utilities - Pool Gas	8,930	-	-	8,930	8,930	
28	16165 - Supplies & Phone - Pool	12,608	-	-	12,608	12,608	
29	16245 - Chemicals - Pool	26,266	-	-	26,266	26,266	
30	17500 - Pool Repairs/Maintenance	76,875	-	-	76,875	76,875	
31	17510 - Pool Cleaning	57,784	-	-	57,784	57,784	
32	17515 - Special Pool Programs	5,253	-	-	5,253	5,253	
33	17560 - Mgmt/Lifeguards	309,934	-	-	309,934	309,934	
34	Total 96100 - Pools	\$ 506,581	\$ -	\$ -	\$ 506,581	\$ 506,581	
35	96200 - Landscaping						
36	16200 - Landscape Contract	\$ 420,250	\$ -	\$ -	\$ 420,250	\$ 420,250	
37	16205 - Landscape - Out of Contract	-	-	-	-	-	
38	16215 - Landscape Upgrades/Improvements	-	-	-	-	-	
39	16415 - Tree Care	-	-	-	-	-	
40	16416 - Emergency Tree Care	-	-	-	-	-	
41	16417 - New Tree Installation	-	-	-	-	-	
42	16425 - Irrigation Maintenance	-	-	-	-	-	
43	16427 - Irrigation Improvements	-	-	-	-	-	
44	Total 96200 - Landscaping	\$ 420,250	\$ -	\$ -	\$ 420,250	\$ 420,250	
45	97000 - Administrative						
46	16105 - Water/WW Operations Contract	\$ 304,681	\$ -	\$ -	\$ 304,681	\$ 304,681	
47	16115 - District Management	170,201	-	-	170,201	170,201	
48	16320 - Tax Assessor/Appraisal	26,266	-	-	26,266	26,266	
49	16330 - Legal Fees	189,113	-	-	189,113	189,113	
50	16335 - Legal Fees - PIRs	10,506	-	-	10,506	10,506	
51	16336 - Legal Fees - Restrictive Cov	31,519	-	-	31,519	31,519	
52	16340 - Auditing Fees	18,911	-	-	18,911	18,911	
53	16345 - Arbitrage Expense	-	-	-	-	-	
54	16350 - Engineering Fees	15,375	-	-	15,375	15,375	
55	16351 - Engineering Fees - Special	28,367	-	-	28,367	28,367	
56	16370 - Election Expense	21,013	-	-	21,013	21,013	
57	16380 - Permit Expense	6,304	-	-	6,304	6,304	
58	16390 - Telephone Expense (TC Tech)	210	-	-	210	210	
59	16430 - Bookkeeping Fees	80,898	-	-	80,898	80,898	
60	16435 - Rate Analysis (New Gen)	-	-	-	-	-	
61	16440 - Seminar Expense	10,506	-	-	10,506	10,506	
62	16455 - SB 622 Legal Notices & Other	2,627	-	-	2,627	2,627	
63	16460 - Printing & Office Supplies	8,405	-	-	8,405	8,405	
64	16464 - Restrictive Covenants	36,772	-	-	36,772	36,772	
65	16470 - Filing Fees	525	-	-	525	525	
66	16480 - Delivery Expense	2,627	-	-	2,627	2,627	
67	16490 - Financial Advisor Fees	3,152	-	-	3,152	3,152	
68	16520 - Postage	26,266	-	-	26,266	26,266	
69	16530 - Insurance & Surety Bond	26,266	-	-	26,266	26,266	
70	16540 - Travel Expense	6,304	-	-	6,304	6,304	
71	16550 - Bank Fees	3,152	-	-	3,152	3,152	
72	16600 - Payroll Expenses	11,783	-	-	11,783	11,783	
73	16610 - Regulatory Assessment Fee	-	-	-	-	-	

Block House MUD Water and Wastewater Cost of Service and Rate Design Study Revenue Requirement Forecast Detailed						
Line No.	Description	Year 3		Allocated Costs		
		FY 2025	Water	Wastewater	Other	TOTAL
74	16620 - Communications	15,759	-	-	15,759	15,759
75	16625 - Website	21,013	-	-	21,013	21,013
76	16630 - Director Fees	37,823	-	-	37,823	37,823
77	16640 - Bond Expenses	-	-	-	-	-
78	17600 - Printing & Publicity	2,627	-	-	2,627	2,627
79	Total 97000 - Administrative	\$ 1,118,968	\$ -	\$ -	\$ 1,118,968	\$ 1,118,968
80	98000 - Other					
81	16352 - Electrical/Light Utility (PEC)	22,279	-	-	22,279	22,279
82	16410 - Solid Waste Expense	716,526	-	-	716,526	716,526
83	16510 - Other Office Expenses	10,506	-	-	10,506	10,506
84	16580 - Patrol Service	141,834	-	-	141,834	141,834
85	16582 - Surveillance/Security Maint.	2,050	-	-	2,050	2,050
86	16583 - Surveillance/Security Monthly Operations	18,386	-	-	18,386	18,386
87	16585 - IT Maintenance & Cyber Security	26,266	-	-	26,266	26,266
88	16587 - District Signage - Outdoor	15,759	-	-	15,759	15,759
89	16595 - Delinquent Tax Attorney Fee	2,101	-	-	2,101	2,101
90	16660 - Storms 2021 Damage & Repairs	-	-	-	-	-
91	17150 - Fire Service Contract	783,701	-	-	783,701	783,701
92	Total 98000 - Other	\$ 1,739,409	\$ -	\$ -	\$ 1,739,409	\$ 1,739,409
93	99000 - Special Projects					
94	17475 - District Functions	7,688	-	-	7,688	7,688
95	17478 - Security/Surveillance Project	-	-	-	-	-
96	17480 - Leak Detection	5,253	5,253	-	-	5,253
97	17481 - Meter Replacement	5,125	5,125	-	-	5,125
98	17483 - Volleyball Sand Install	-	-	-	-	-
99	17680 - Pool & Park Tag system	-	-	-	-	-
100	17685 - BMX Track Reconstruction	-	-	-	-	-
101	17971 - Community Garden Upgrades	-	-	-	-	-
102	17975 - Server Replacements	-	-	-	-	-
103	17985 - Paving Project	-	-	-	-	-
104	17986 - Courts Resurfacing	5,253	-	-	5,253	5,253
105	17996 - Disc Golf	4,203	-	-	4,203	4,203
106	17997 - Right-of-Way Improvements	262,656	-	-	262,656	262,656
107	17998 - Walker House Improve/Rehab	-	-	-	-	-
108	17999 - Capital Outlay	-	-	-	-	-
109	Total 99000 - Special Projects	\$ 290,178	\$ 10,378	\$ -	\$ 279,799	\$ 290,178
110	CIP					
111	TOTAL CIP	\$ -	\$ -	\$ -	\$ -	\$ -
112	Debt					
113	Outstanding	1,427,400	-	-	1,427,400	1,427,400
114	Series 2023	186,750	-	-	186,750	186,750
115	TOTAL DEBT	\$ 1,614,150	\$ -	\$ -	\$ 1,614,150	\$ 1,614,150
116	TOTAL EXPENSES	\$ 7,411,705	\$ 932,273	\$ 409,252	\$ 6,070,180	\$ 7,411,705
117	Revenues					
118	91000 - Operating Revenue					
119	14110 - Water - Customer Service Revenue	715,000	715,000	-	-	715,000
120	14140 - Connection Fees	1,500	750	750	-	1,500
121	14150 - Tap Connections	-	-	-	-	-
122	14210 - Sewer - Customer Service Fee	450,000	-	450,000	-	450,000
123	14270 - Park Fee	230,000	-	-	230,000	230,000
124	14280 - Basic Services	1,120,000	-	-	1,120,000	1,120,000
125	14310 - Penalties & Interest	10,000	5,000	5,000	-	10,000
126	Total 91000 - Operating Revenue	\$ 2,526,500	\$ 720,750	\$ 455,750	\$ 1,350,000	\$ 2,526,500
127	92000 - Other Operating Revenue					
128	14320 - Property Tax	2,352,494	-	-	2,352,494	2,352,494
129	14325 - Property Tax Penalty	5,000	-	-	5,000	5,000
130	14350 - Fire Protection Tax	783,701	-	-	783,701	783,701
131	14420 - Facility Rental	1,000	-	-	1,000	1,000
132	14440 - Pool Contract Rental -TW & USD	16,800	-	-	16,800	16,800
133	14450 - Insurance Reimbursement-Damage	-	-	-	-	-
134	14460 - TCEQ Reg Assessment Revenue	-	-	-	-	-
135	14470 - Delinquent Tax Attorney Collect	2,000	-	-	2,000	2,000
136	Total 92000 - Other Operating Revenue	\$ 3,160,995	\$ -	\$ -	\$ 3,160,995	\$ 3,160,995
137	93000 - Non-Operating Revenue					
138	14330 - Miscellaneous Income	2,000	-	-	2,000	2,000
139	14370 - Interest Earned on Temp. Invest	25,000	-	-	25,000	25,000
140	14390 - Interest Earned on Checking	400	-	-	400	400
141	Total 93000 - Non-Operating Revenue	\$ 27,400	\$ -	\$ -	\$ 27,400	\$ 27,400
142	Other Revenue					
143	15950 - Assigned Operating Surplus	-	-	-	-	-
144	Debt Service Tax	1,637,636	-	-	1,637,636	1,637,636
145	Total Other Revenue	\$ 1,637,636	\$ -	\$ -	\$ 1,637,636	\$ 1,637,636
146	TOTAL REVENUE	\$ 7,352,532	\$ 720,750	\$ 455,750	\$ 6,176,032	\$ 7,352,532
147	Over/(Under) Recovery	\$ (59,173)	\$ (211,523)	\$ 46,498	\$ 105,852	\$ (59,173)

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Revenue Requirement Forecast Detailed

Line No.	Description	Year 4		Allocated Costs		
		FY 2026	Water	Wastewater	Other	TOTAL
1	Expenses					
2	94000 - Water					
3	16125 - Purchase Water	\$ 816,923	\$ 816,923	\$ -	\$ -	\$ 816,923
4	16130 - Maintenance & Repairs- Water/BS	105,063	105,063	-	-	105,063
5	16180 - Utility - Booster Station	26,922	26,922	-	-	26,922
6	Total 94000 - Water	\$ 948,907	\$ 948,907	\$ -	\$ -	\$ 948,907
7	95000 - Wastewater					
8	16166 - Utilities - Lift Station	\$ 1,615	\$ -	\$ 1,615	\$ -	\$ 1,615
9	16220 - Purchase Sewer Service	338,745	-	338,745	-	338,745
10	16230 - Maintenance & Repairs - Sewer	80,767	-	80,767	-	80,767
11	Total 95000 - Wastewater	\$ 421,128	\$ -	\$ 421,128	\$ -	\$ 421,128
12	95100 - Storm Water					
13	16384 - MS4-Stormwater Program-Maint	\$ 107,689	\$ -	\$ -	\$ 107,689	\$ 107,689
14	16385 - MS4-Stormwater Program	37,691	-	-	37,691	37,691
15	17957 - Trails Access Project (MS4) OLD	16,153	-	-	16,153	16,153
16	Total 95100 - Storm Water	\$ 161,534	\$ -	\$ -	\$ 161,534	\$ 161,534
17	96000 - Parks					
18	16160 - Utilities - Park	\$ 29,076	\$ -	\$ -	\$ 29,076	\$ 29,076
19	16445 - Fence Maintenance	100,000	-	-	100,000	100,000
20	16446 - Facility Maintenance (HVAC)	10,769	-	-	10,769	10,769
21	17450 - Park Maintenance	59,229	-	-	59,229	59,229
22	17451 - Park Administration/Cleaning	32,307	-	-	32,307	32,307
23	17452 - Park Equipment Maintenance	5,384	-	-	5,384	5,384
24	Total 96000 - Parks	\$ 236,765	\$ -	\$ -	\$ 236,765	\$ 236,765
25	96100 - Pools					
26	16161 - Utilities - Pool Electricity	\$ 9,154	\$ -	\$ -	\$ 9,154	\$ 9,154
27	16162 - Utilities - Pool Gas	9,154	-	-	9,154	9,154
28	16165 - Supplies & Phone - Pool	12,923	-	-	12,923	12,923
29	16245 - Chemicals - Pool	26,922	-	-	26,922	26,922
30	17500 - Pool Repairs/Maintenance	78,797	-	-	78,797	78,797
31	17510 - Pool Cleaning	59,229	-	-	59,229	59,229
32	17515 - Special Pool Programs	5,384	-	-	5,384	5,384
33	17560 - Mgmt/Lifeguards	317,683	-	-	317,683	317,683
34	Total 96100 - Pools	\$ 519,245	\$ -	\$ -	\$ 519,245	\$ 519,245
35	96200 - Landscaping					
36	16200 - Landscape Contract	\$ 430,756	\$ -	\$ -	\$ 430,756	\$ 430,756
37	16205 - Landscape - Out of Contract	-	-	-	-	-
38	16215 - Landscape Upgrades/Improvements	-	-	-	-	-
39	16415 - Tree Care	-	-	-	-	-
40	16416 - Emergency Tree Care	-	-	-	-	-
41	16417 - New Tree Installation	-	-	-	-	-
42	16425 - Irrigation Maintenance	-	-	-	-	-
43	16427 - Irrigation Improvements	-	-	-	-	-
44	Total 96200 - Landscaping	\$ 430,756	\$ -	\$ -	\$ 430,756	\$ 430,756
45	97000 - Administrative					
46	16105 - Water/WW Operations Contract	\$ 312,298	\$ -	\$ -	\$ 312,298	\$ 312,298
47	16115 - District Management	174,456	-	-	174,456	174,456
48	16320 - Tax Assessor/Appraisal	26,922	-	-	26,922	26,922
49	16330 - Legal Fees	193,840	-	-	193,840	193,840
50	16335 - Legal Fees - PIRs	10,769	-	-	10,769	10,769
51	16336 - Legal Fees - Restrictive Cov	32,307	-	-	32,307	32,307
52	16340 - Auditing Fees	19,384	-	-	19,384	19,384
53	16345 - Arbitrage Expense	-	-	-	-	-
54	16350 - Engineering Fees	15,759	-	-	15,759	15,759
55	16351 - Engineering Fees - Special	29,076	-	-	29,076	29,076
56	16370 - Election Expense	21,538	-	-	21,538	21,538
57	16380 - Permit Expense	6,461	-	-	6,461	6,461
58	16390 - Telephone Expense (TC Tech)	215	-	-	215	215
59	16430 - Bookkeeping Fees	82,921	-	-	82,921	82,921
60	16435 - Rate Analysis (New Gen)	-	-	-	-	-
61	16440 - Seminar Expense	10,769	-	-	10,769	10,769
62	16455 - SB 62.2 Legal Notices & Other	2,692	-	-	2,692	2,692
63	16460 - Printing & Office Supplies	8,615	-	-	8,615	8,615
64	16464 - Restrictive Covenants	37,691	-	-	37,691	37,691
65	16470 - Filing Fees	538	-	-	538	538
66	16480 - Delivery Expense	2,692	-	-	2,692	2,692
67	16490 - Financial Advisor Fees	3,231	-	-	3,231	3,231
68	16520 - Postage	26,922	-	-	26,922	26,922
69	16530 - Insurance & Surety Bond	26,922	-	-	26,922	26,922
70	16540 - Travel Expense	6,461	-	-	6,461	6,461
71	16550 - Bank Fees	3,231	-	-	3,231	3,231
72	16600 - Payroll Expenses	12,196	-	-	12,196	12,196
73	16610 - Regulatory Assessment Fee	-	-	-	-	-

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Revenue Requirement Forecast Detailed

Line No.	Description	Year 4			TOTAL
		FY 2026	Water	Wastewater	
74	16620 - Communications	16,153	-	-	16,153
75	16625 - Website	21,538	-	-	21,538
76	16630 - Director Fees	38,768	-	-	38,768
77	16640 - Bond Expenses	-	-	-	-
78	17600 - Printing & Publicity	2,692	-	-	2,692
79	Total 97000 - Administrative	\$ 1,147,060	\$ -	\$ -	\$ 1,147,060
80	98000 - Other				
81	16352 - Electrical/Light Utility (PEC)	22,947	-	-	22,947
82	16410 - Solid Waste Expense	734,439	-	-	734,439
83	16510 - Other Office Expenses	10,769	-	-	10,769
84	16580 - Patrol Service	145,380	-	-	145,380
85	16582 - Surveillance/Security Maint.	2,101	-	-	2,101
86	16583 - Surveillance/Security Monthly Operations	18,846	-	-	18,846
87	16585 - IT Maintenance & Cyber Security	26,922	-	-	26,922
88	16587 - District Signage - Outdoor	16,153	-	-	16,153
89	16595 - Delinquent Tax Attorney Fee	2,154	-	-	2,154
90	16660 - Storms 2021 Damage & Repairs	-	-	-	-
91	17150 - Fire Service Contract	803,294	-	-	803,294
92	Total 98000 - Other	\$ 1,783,006	\$ -	\$ -	\$ 1,783,006
93	99000 - Special Projects				
94	17475 - District Functions	7,880	-	-	7,880
95	17478 - Security/Surveillance Project	-	-	-	-
96	17480 - Leak Detection	5,384	5,384	-	5,384
97	17481 - Meter Replacement	5,253	5,253	-	5,253
98	17483 - Volleyball Sand Install	-	-	-	-
99	17680 - Pool & Park Tag system	-	-	-	-
100	17685 - BMX Track Reconstruction	-	-	-	-
101	17971 - Community Garden Upgrades	-	-	-	-
102	17975 - Server Replacements	-	-	-	-
103	17985 - Paving Project	-	-	-	-
104	17986 - Courts Resurfacing	5,384	-	-	5,384
105	17996 - Disc Golf	4,308	-	-	4,308
106	17997 - Right-of-Way Improvements	269,223	-	-	269,223
107	17998 - Walker House Improve/Rehab	-	-	-	-
108	17999 - Capital Outlay	-	-	-	-
109	Total 99000 - Special Projects	\$ 297,432	\$ 10,638	\$ -	\$ 286,794
110	CIP				
111	TOTAL CIP	\$ -	\$ -	\$ -	\$ -
112	Debt				
113	Outstanding	1,465,350	-	-	1,465,350
114	Series 2023	159,413	-	-	159,413
115	TOTAL DEBT	\$ 1,624,763	\$ -	\$ -	\$ 1,624,763
116	TOTAL EXPENSES	\$ 7,570,596	\$ 959,545	\$ 421,128	\$ 6,189,923
117	Revenues				
118	91000 - Operating Revenue				
119	14110 - Water - Customer Service Revenue	715,000	715,000	-	715,000
120	14140 - Connection Fees	1,500	750	750	1,500
121	14150 - Tap Connections	-	-	-	-
122	14210 - Sewer - Customer Service Fee	450,000	-	450,000	450,000
123	14270 - Park Fee	230,000	-	-	230,000
124	14280 - Basic Services	1,120,000	-	-	1,120,000
125	14310 - Penalties & Interest	10,000	5,000	5,000	10,000
126	Total 91000 - Operating Revenue	\$ 2,526,500	\$ 720,750	\$ 455,750	\$ 1,350,000
127	92000 - Other Operating Revenue				
128	14320 - Property Tax	2,411,307	-	-	2,411,307
129	14325 - Property Tax Penalty	5,000	-	-	5,000
130	14350 - Fire Protection Tax	803,294	-	-	803,294
131	14420 - Facility Rental	1,000	-	-	1,000
132	14440 - Pool Contract Rental -TW & USD	16,800	-	-	16,800
133	14450 - Insurance Reimbursement-Damage	-	-	-	-
134	14460 - TCEQ Reg Assessment Revenue	-	-	-	-
135	14470 - Delinquent Tax Attorney Collect	2,000	-	-	2,000
136	Total 92000 - Other Operating Revenue	\$ 3,239,400	\$ -	\$ -	\$ 3,239,400
137	93000 - Non-Operating Revenue				
138	14330 - Miscellaneous Income	2,000	-	-	2,000
139	14370 - Interest Earned on Temp. Invest	25,000	-	-	25,000
140	14390 - Interest Earned on Checking	400	-	-	400
141	Total 93000 - Non-Operating Revenue	\$ 27,400	\$ -	\$ -	\$ 27,400
142	Other Revenue				
143	15950 - Assigned Operating Surplus	-	-	-	-
144	Debt Service Tax	1,678,577	-	-	1,678,577
145	Total Other Revenue	\$ 1,678,577	\$ -	\$ -	\$ 1,678,577
146	TOTAL REVENUE	\$ 7,471,878	\$ 720,750	\$ 455,750	\$ 6,295,378
147	Over/(Under) Recovery	\$ (98,718)	\$ (238,795)	\$ 34,622	\$ (105,454)

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Revenue Requirement Forecast Detailed

Line No.	Description	Year 5		Allocated Costs			TOTAL
		FY 2027	Water	Wastewater	Other		
1	Expenses						
2	94000 - Water						
3	16125 - Purchase Water	\$ 841,430	\$ 841,430	\$ -	\$ -	\$ -	841,430
4	16130 - Maintenance & Repairs - Water/BS	107,689	107,689	-	-	-	107,689
5	16180 - Utility - Booster Station	27,595	27,595	-	-	-	27,595
6	Total 94000 - Water	\$ 976,715	\$ 976,715	\$ -	\$ -	\$ -	976,715
7	95000 - Wastewater						
8	16166 - Utilities - Lift Station	\$ 1,656	\$ -	\$ 1,656	\$ -	\$ -	1,656
9	16220 - Purchase Sewer Service	348,908	-	348,908	-	-	348,908
10	16230 - Maintenance & Repairs - Sewer	82,786	-	82,786	-	-	82,786
11	Total 95000 - Wastewater	\$ 433,349	\$ -	\$ 433,349	\$ -	\$ -	433,349
12	95100 - Storm Water						
13	16384 - MS4-Stormwater Program-Maint	\$ 110,381	\$ -	\$ -	\$ 110,381	\$ -	110,381
14	16385 - MS4-Stormwater Program	38,633	-	-	38,633	-	38,633
15	17957 - Trails Access Project (MS4) OLD	16,557	-	-	16,557	-	16,557
16	Total 95100 - Storm Water	\$ 165,572	\$ -	\$ -	\$ 165,572	\$ -	165,572
17	96000 - Parks						
18	16160 - Utilities - Park	\$ 29,803	\$ -	\$ -	\$ 29,803	\$ -	29,803
19	16445 - Fence Maintenance	100,000	-	-	100,000	-	100,000
20	16446 - Facility Maintenance (HVAC)	11,038	-	-	11,038	-	11,038
21	17450 - Park Maintenance	60,710	-	-	60,710	-	60,710
22	17451 - Park Administration/Cleaning	33,114	-	-	33,114	-	33,114
23	17452 - Park Equipment Maintenance	5,519	-	-	5,519	-	5,519
24	Total 96000 - Parks	\$ 240,184	\$ -	\$ -	\$ 240,184	\$ -	240,184
25	96100 - Pools						
26	16161 - Utilities - Pool Electricity	\$ 9,382	\$ -	\$ -	\$ 9,382	\$ -	9,382
27	16162 - Utilities - Pool Gas	9,382	-	-	9,382	-	9,382
28	16165 - Supplies & Phone - Pool	13,246	-	-	13,246	-	13,246
29	16245 - Chemicals - Pool	27,595	-	-	27,595	-	27,595
30	17500 - Pool Repairs/Maintenance	80,767	-	-	80,767	-	80,767
31	17510 - Pool Cleaning	60,710	-	-	60,710	-	60,710
32	17515 - Special Pool Programs	5,519	-	-	5,519	-	5,519
33	17560 - Mgmt/Lifeguards	325,625	-	-	325,625	-	325,625
34	Total 96100 - Pools	\$ 532,226	\$ -	\$ -	\$ 532,226	\$ -	532,226
35	96200 - Landscaping						
36	16200 - Landscape Contract	\$ 441,525	\$ -	\$ -	\$ 441,525	\$ -	441,525
37	16205 - Landscape - Out of Contract	-	-	-	-	-	-
38	16215 - Landscape Upgrades/Improvements	-	-	-	-	-	-
39	16415 - Tree Care	-	-	-	-	-	-
40	16416 - Emergency Tree Care	-	-	-	-	-	-
41	16417 - New Tree Installation	-	-	-	-	-	-
42	16425 - Irrigation Maintenance	-	-	-	-	-	-
43	16427 - Irrigation Improvements	-	-	-	-	-	-
44	Total 96200 - Landscaping	\$ 441,525	\$ -	\$ -	\$ 441,525	\$ -	441,525
45	97000 - Administrative						
46	16105 - Water/WW Operations Contract	\$ 320,106	\$ -	\$ -	\$ 320,106	\$ -	320,106
47	16115 - District Management	178,818	-	-	178,818	-	178,818
48	16320 - Tax Assessor/Appraisal	27,595	-	-	27,595	-	27,595
49	16330 - Legal Fees	198,686	-	-	198,686	-	198,686
50	16335 - Legal Fees - PIRs	11,038	-	-	11,038	-	11,038
51	16336 - Legal Fees - Restrictive Cov	33,114	-	-	33,114	-	33,114
52	16340 - Auditing Fees	19,869	-	-	19,869	-	19,869
53	16345 - Arbitrage Expense	-	-	-	-	-	-
54	16350 - Engineering Fees	16,153	-	-	16,153	-	16,153
55	16351 - Engineering Fees - Special	29,803	-	-	29,803	-	29,803
56	16370 - Election Expense	22,076	-	-	22,076	-	22,076
57	16380 - Permit Expense	6,623	-	-	6,623	-	6,623
58	16390 - Telephone Expense (TC Tech)	221	-	-	221	-	221
59	16430 - Bookkeeping Fees	84,994	-	-	84,994	-	84,994
60	16435 - Rate Analysis (New Gen)	-	-	-	-	-	-
61	16440 - Seminar Expense	11,038	-	-	11,038	-	11,038
62	16455 - SB 622 Legal Notices & Other	2,760	-	-	2,760	-	2,760
63	16460 - Printing & Office Supplies	8,831	-	-	8,831	-	8,831
64	16464 - Restrictive Covenants	38,633	-	-	38,633	-	38,633
65	16470 - Filing Fees	552	-	-	552	-	552
66	16480 - Delivery Expense	2,760	-	-	2,760	-	2,760
67	16490 - Financial Advisor Fees	3,311	-	-	3,311	-	3,311
68	16520 - Postage	27,595	-	-	27,595	-	27,595
69	16530 - Insurance & Surety Bond	27,595	-	-	27,595	-	27,595
70	16540 - Travel Expense	6,623	-	-	6,623	-	6,623
71	16550 - Bank Fees	3,311	-	-	3,311	-	3,311
72	16600 - Payroll Expenses	12,623	-	-	12,623	-	12,623
73	16610 - Regulatory Assessment Fee	-	-	-	-	-	-

Block House MUD						
Water and Wastewater Cost of Service and Rate Design Study						
Revenue Requirement Forecast Detailed						
Line No.	Description	Year 5	Allocated Costs			TOTAL
		FY 2027	Water	Wastewater	Other	
74	16620 - Communications	16,557	-	-	16,557	16,557
75	16625 - Website	22,076	-	-	22,076	22,076
76	16630 - Director Fees	39,737	-	-	39,737	39,737
77	16640 - Bond Expenses	-	-	-	-	-
78	17600 - Printing & Publicity	2,760	-	-	2,760	2,760
79	Total 97000 - Administrative	\$ 1,175,858	\$ -	\$ -	\$ 1,175,858	\$ 1,175,858
80	98000 - Other					
81	16352 - Electrical/Light Utility (PEC)	\$ 23,636	\$ -	\$ -	\$ 23,636	\$ 23,636
82	16410 - Solid Waste Expense	752,800	-	-	752,800	752,800
83	16510 - Other Office Expenses	11,038	-	-	11,038	11,038
84	16580 - Patrol Service	149,015	-	-	149,015	149,015
85	16582 - Surveillance/Security Maint.	2,154	-	-	2,154	2,154
86	16583 - Surveillance/Security Monthly Operations	19,317	-	-	19,317	19,317
87	16585 - IT Maintenance & Cyber Security	27,595	-	-	27,595	27,595
88	16587 - District Signage - Outdoor	16,557	-	-	16,557	16,557
89	16595 - Delinquent Tax Attorney Fee	2,208	-	-	2,208	2,208
90	16660 - Storms 2021 Damage & Repairs	-	-	-	-	-
91	17150 - Fire Service Contract	823,376	-	-	823,376	823,376
92	Total 98000 - Other	\$ 1,827,696	\$ -	\$ -	\$ 1,827,696	\$ 1,827,696
93	99000 - Special Projects					
94	17475 - District Functions	\$ 8,077	\$ -	\$ -	\$ 8,077	\$ 8,077
95	17478 - Security/Surveillance Project	-	-	-	-	-
96	17480 - Leak Detection	5,519	5,519	-	-	5,519
97	17481 - Meter Replacement	5,384	5,384	-	-	5,384
98	17483 - Volleyball Sand Install	-	-	-	-	-
99	17680 - Pool & Park Tag system	-	-	-	-	-
100	17685 - BMX Track Reconstruction	-	-	-	-	-
101	17971 - Community Garden Upgrades	-	-	-	-	-
102	17975 - Server Replacements	-	-	-	-	-
103	17985 - Paving Project	-	-	-	-	-
104	17986 - Courts Resurfacing	5,519	-	-	5,519	5,519
105	17996 - Disc Golf	4,415	-	-	4,415	4,415
106	17997 - Right-of-Way Improvements	275,953	-	-	275,953	275,953
107	17998 - Walker House Improve/Rehab	-	-	-	-	-
108	17999 - Capital Outlay	-	-	-	-	-
109	Total 99000 - Special Projects	\$ 304,868	\$ 10,904	\$ -	\$ 293,964	\$ 304,868
110	CIP					
111	TOTAL CIP	\$ -	\$ -	\$ -	\$ -	\$ -
112	Debt					
113	Outstanding	\$ 1,523,600	\$ -	\$ -	\$ 1,523,600	\$ 1,523,600
114	Series 2023	133,138	-	-	133,138	133,138
115	TOTAL DEBT	\$ 1,656,738	\$ -	\$ -	\$ 1,656,738	\$ 1,656,738
116	TOTAL EXPENSES	\$ 7,754,732	\$ 987,618	\$ 433,349	\$ 6,333,764	\$ 7,754,732
117	Revenues					
118	91000 - Operating Revenue					
119	14110 - Water - Customer Service Revenue	\$ 715,000	\$ 715,000	\$ -	\$ -	\$ 715,000
120	14140 - Connection Fees	1,500	750	750	-	1,500
121	14150 - Tap Connections	-	-	-	-	-
122	14210 - Sewer - Customer Service Fee	450,000	-	450,000	-	450,000
123	14270 - Park Fee	230,000	-	-	230,000	230,000
124	14280 - Basic Services	1,120,000	-	-	1,120,000	1,120,000
125	14310 - Penalties & Interest	10,000	5,000	5,000	-	10,000
126	Total 91000 - Operating Revenue	\$ 2,526,500	\$ 720,750	\$ 455,750	\$ 1,350,000	\$ 2,526,500
127	92000 - Other Operating Revenue					
128	14320 - Property Tax	\$ 2,471,589	\$ -	\$ -	\$ 2,471,589	\$ 2,471,589
129	14325 - Property Tax Penalty	5,000	-	-	5,000	5,000
130	14350 - Fire Protection Tax	823,376	-	-	823,376	823,376
131	14420 - Facility Rental	1,000	-	-	1,000	1,000
132	14440 - Pool Contract Rental -TW & USD	16,800	-	-	16,800	16,800
133	14450 - Insurance Reimbursement-Damage	-	-	-	-	-
134	14460 - TCEQ Reg Assessment Revenue	-	-	-	-	-
135	14470 - Delinquent Tax Attorney Collect	2,000	-	-	2,000	2,000
136	Total 92000 - Other Operating Revenue	\$ 3,319,765	\$ -	\$ -	\$ 3,319,765	\$ 3,319,765
137	93000 - Non-Operating Revenue					
138	14330 - Miscellaneous Income	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000
139	14370 - Interest Earned on Temp. Invest	25,000	-	-	25,000	25,000
140	14390 - Interest Earned on Checking	400	-	-	400	400
141	Total 93000 - Non-Operating Revenue	\$ 27,400	\$ -	\$ -	\$ 27,400	\$ 27,400
142	Other Revenue					
143	15950 - Assigned Operating Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
144	Debt Service Tax	1,720,542	-	-	1,720,542	1,720,542
145	Total Other Revenue	\$ 1,720,542	\$ -	\$ -	\$ 1,720,542	\$ 1,720,542
146	TOTAL REVENUE	\$ 7,594,207	\$ 720,750	\$ 455,750	\$ 6,417,707	\$ 7,594,207
147	Over/(Under) Recovery	\$ (160,525)	\$ (266,868)	\$ 22,401	\$ 83,943	\$ (160,525)

Block House MUD						
Water and Wastewater Cost of Service and Rate Design Study						
Over/(Under) Recovery at Current Rates - Water						
Line No.	Current Rates	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027
1	Water Over/(Under Recovery	\$ (176,850)	\$ (185,028)	\$ (211,523)	\$ (238,795)	\$ (266,868)
2	Billing Units					
3	Total Monthly Meters	2,223	2,223	2,223	2,223	2,223
4	Volumetric Rates					
5	Volumetric Rate (per kgal)					
6	<i>In-District</i>					
7	0-7,000 gals	\$ 3.88	\$ 3.88	\$ 3.88	\$ 3.88	\$ 3.88
8	7,001-14,000 gals	\$ 4.12	\$ 4.12	\$ 4.12	\$ 4.12	\$ 4.12
9	14,001-20,000 gals	\$ 4.55	\$ 4.55	\$ 4.55	\$ 4.55	\$ 4.55
10	20,000 + gals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
11	<i>In-District (Irrigation/Fire Hydrant)</i>					
12	0-7,000 gals	\$ 3.88	\$ 3.88	\$ 3.88	\$ 3.88	\$ 3.88
13	7,001-14,000 gals	\$ 4.12	\$ 4.12	\$ 4.12	\$ 4.12	\$ 4.12
14	14,001-20,000 gals	\$ 4.55	\$ 4.55	\$ 4.55	\$ 4.55	\$ 4.55
15	20,000 + gals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
16	Water Consumption (1000 gals)					
17	<i>In-District</i>					
18	0-7,000 gals	124,081	124,081	124,081	124,081	124,081
19	7,001-14,000 gals	29,677	29,677	29,677	29,677	29,677
20	14,001-20,000 gals	8,958	8,958	8,958	8,958	8,958
21	20,000 + gals	15,264	15,264	15,264	15,264	15,264
22	Total In-District	177,980	177,980	177,980	177,980	177,980
23	Annual Volumetric Revenue					
24	0-7,000 gals	\$ 481,434	\$ 481,434	\$ 481,434	\$ 481,434	\$ 481,434
25	7,001-14,000 gals	122,269	122,269	122,269	122,269	122,269
26	14,001-20,000 gals	40,759	40,759	40,759	40,759	40,759
27	20,000 + gals	76,320	76,320	76,320	76,320	76,320
28	Total Volumetric Revenue	\$ 720,782	\$ 720,782	\$ 720,782	\$ 720,782	\$ 720,782
29	Over/(Under) Recovery					
30	Over/(Under) Recovery	\$ (176,850)	\$ (185,028)	\$ (211,523)	\$ (238,795)	\$ (266,868)
31	Revenue	-	-	-	-	-
32	Over/(Under) Recovery	\$ (176,850)	\$ (185,028)	\$ (211,523)	\$ (238,795)	\$ (266,868)
33	Cumulative Over/(Under) Recovery	\$ (176,850)	\$ (361,878)	\$ (573,401)	\$ (812,196)	\$ (1,079,064)

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Over/(Under) Recovery at Proposed Rates - Water (Scenario 1)

Line No.	Current Rates	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027
1	Water Over/(Under Recovery	\$ (176,850)	\$ (185,028)	\$ (211,523)	\$ (238,795)	\$ (266,868)
2	Billing Units					
3	Total Monthly Meters	2,223	2,223	2,223	2,223	2,223
4	Volumetric Rates					
5	Proposed Rate Increase	\$ 1.00	\$ 0.10	\$ 0.10	\$ 0.15	\$ 0.15
6	<u>Volumetric Rate (per kgal)</u>					
7	<i>In-District</i>					
8	0-7,000 gals	\$ 3.88	4.88	4.98	5.08	5.23
9	7,001-14,000 gals	\$ 4.12	5.12	5.22	5.32	5.47
10	14,001-20,000 gals	\$ 4.55	5.55	5.65	5.75	5.90
11	20,000 + gals	\$ 5.00	6.00	6.10	6.20	6.35
12	<i>In-District (Irrigation/Fire Hydrant)</i>					
13	0-7,000 gals	\$ 3.88	\$ 4.88	\$ 4.98	\$ 5.08	\$ 5.23
14	7,001-14,000 gals	\$ 4.12	\$ 5.12	\$ 5.22	\$ 5.32	\$ 5.47
15	14,001-20,000 gals	\$ 4.55	\$ 5.55	\$ 5.65	\$ 5.75	\$ 5.90
16	20,000 + gals	\$ 5.00	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.35
17	<u>Water Consumption (1000 gals)</u>					
18	In-District					
19	0-7,000 gals	124,081	124,081	124,081	124,081	124,081
20	7,001-14,000 gals	29,677	29,677	29,677	29,677	29,677
21	14,001-20,000 gals	8,958	8,958	8,958	8,958	8,958
22	20,000 + gals	15,264	15,264	15,264	15,264	15,264
23	Total In-District	177,980	177,980	177,980	177,980	177,980
24	Annual Volumetric Revenue					
25	0-7,000 gals	\$ 605,515	\$ 617,923	\$ 630,331	\$ 648,944	\$ 667,556
26	7,001-14,000 gals	151,946	154,914	157,882	162,333	166,785
27	14,001-20,000 gals	49,717	50,613	51,509	52,852	54,196
28	20,000 + gals	91,584	93,110	94,637	96,926	99,216
29	Total Volumetric Revenue	\$ 720,750	\$ 898,762	\$ 916,560	\$ 934,358	\$ 961,055
30	Over/(Under) Recovery					
31						
32	Over/(Under) Recovery	\$ (176,850)	\$ (185,028)	\$ (211,523)	\$ (238,795)	\$ (266,868)
33	Revenue	178,012	195,810	213,608	240,305	267,002
34	Over/(Under) Recovery	\$ 1,162	\$ 10,782	\$ 2,086	\$ 1,510	\$ 134
35	Cumulative Over/(Under) Recovery	\$ 1,162	\$ 11,945	\$ 14,031	\$ 15,541	\$ 15,675

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Over/(Under) Recovery at Proposed Rates - Water (Scenario 2)

Line No.	Current Rates	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027
1	Water Over/(Under Recovery	\$ (176,850)	\$ (185,028)	\$ (211,523)	\$ (238,795)	\$ (266,868)
2	Billing Units					
3	Total Monthly Meters	2,223	2,223	2,223	2,223	2,223
4	Volumetric Rates					
5	Proposed Rate Increase	\$ 0.50	\$ 0.60	\$ 0.10	\$ 0.15	\$ 0.15
6	<u>Volumetric Rate (per kgal)</u>					
7	<i>In-District</i>					
8	0-7,000 gals	\$ 3.88	\$ 4.38	\$ 4.98	\$ 5.08	\$ 5.23
9	7,001-14,000 gals	\$ 4.12	\$ 4.62	\$ 5.22	\$ 5.32	\$ 5.47
10	14,001-20,000 gals	\$ 4.55	\$ 5.05	\$ 5.65	\$ 5.75	\$ 5.90
11	20,000 + gals	\$ 5.00	\$ 5.50	\$ 6.10	\$ 6.20	\$ 6.35
12	<i>In-District (Irrigation/Fire Hydrant)</i>					
13	0-7,000 gals	\$ 3.88	\$ 4.38	\$ 4.98	\$ 5.08	\$ 5.23
14	7,001-14,000 gals	\$ 4.12	\$ 4.62	\$ 5.22	\$ 5.32	\$ 5.47
15	14,001-20,000 gals	\$ 4.55	\$ 5.05	\$ 5.65	\$ 5.75	\$ 5.90
16	20,000 + gals	\$ 5.00	\$ 5.50	\$ 6.10	\$ 6.20	\$ 6.35
17	<u>Water Consumption (1000 gals)</u>					
18	In-District					
19	0-7,000 gals	124,081	124,081	124,081	124,081	124,081
20	7,001-14,000 gals	29,677	29,677	29,677	29,677	29,677
21	14,001-20,000 gals	8,958	8,958	8,958	8,958	8,958
22	20,000 + gals	15,264	15,264	15,264	15,264	15,264
23	Total In-District	177,980	177,980	177,980	177,980	177,980
24	Annual Volumetric Revenue					
25	0-7,000 gals	\$ 543,475	\$ 617,923	\$ 630,331	\$ 648,944	\$ 667,556
26	7,001-14,000 gals	137,108	154,914	157,882	162,333	166,785
27	14,001-20,000 gals	45,238	50,613	51,509	52,852	54,196
28	20,000 + gals	83,952	93,110	94,637	96,926	99,216
29	Total Volumetric Revenue	\$ 720,750	\$ 809,772	\$ 916,560	\$ 934,358	\$ 961,055
30	Over/(Under) Recovery					
31						
32	Over/(Under) Recovery	\$ (176,850)	\$ (185,028)	\$ (211,523)	\$ (238,795)	\$ (266,868)
33	Revenue	89,022	195,810	213,608	240,305	267,002
34	Over/(Under) Recovery	\$ (87,828)	\$ 10,782	\$ 2,086	\$ 1,510	\$ 134
35	Cumulative Over/(Under) Recovery	\$ (87,828)	\$ (77,045)	\$ (74,959)	\$ (73,449)	\$ (73,315)

Block House MUD
Water and Wastewater Cost of Service and Rate Design Study
Over/(Under) Recovery at Current Rates - Wastewater

Line No.	Current Rates	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027
1	Wastewater Over/(Under)	\$ 69,250	\$ 58,038	\$ 46,498	\$ 34,622	\$ 22,401
2	Billing Units					
3	Connection Count					
4	Total Monthly Meters	2,223	2,223	2,223	2,223	2,223
5	Volumetric Rates					
6	Sewer Rates					
7	<i>Volumetric Rate (per kgal)</i>					
8	In-District	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
9	Sewer Flow (kgals)					
10	Total Billed Flow	113,960,600	113,960,600	113,960,600	113,960,600	113,960,600
11	Annual Volumetric Revenue					
12	Total Volumetric Revenue	\$ 455,842	\$ 455,842	\$ 455,842	\$ 455,842	\$ 455,842
13	Over/(Under) Recovery					
14	Over/(Under) Recovery	\$ 69,250	\$ 58,038	\$ 46,498	\$ 34,622	\$ 22,401
15	Revenue	-	-	-	-	-
16	Over/(Under) Recovery	\$ 69,250	\$ 58,038	\$ 46,498	\$ 34,622	\$ 22,401
17	Cumulative Over/(Under) Recovery	\$ 69,250	\$ 127,288	\$ 173,786	\$ 208,408	\$ 230,809

Block House MUD Water and Wastewater Cost of Service and Rate Design Study Over/(Under) Recovery at Proposed Rates - Wastewater						
Line No.	Current Rates	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027
1	Wastewater Over/(Under)	\$ 69,250	\$ 58,038	\$ 46,498	\$ 34,622	\$ 22,401
2	Billing Units					
3	Connection Count					
4	Total Monthly Meters	2,223	2,223	2,223	2,223	2,223
5	Volumetric Rates					
6	Sewer Rates					
7	<i>Volumetric Rate (per kgal)</i>					
8	<i>Proposed Rate Increase</i>	\$ 0.20	\$ -	\$ -	\$ -	\$ -
9	In-District	\$ 4.00	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20
10	Sewer Flow (kgals)					
11	Total Billed Flow	113,960,600	113,960,600	113,960,600	113,960,600	113,960,600
12	Annual Volumetric Revenue					
13	Total Volumetric Revenue	\$ 455,750	\$ 478,635	\$ 478,635	\$ 478,635	\$ 478,635
14	Over/(Under) Recovery					
15	Over/(Under) Recovery	\$ 69,250	\$ 58,038	\$ 46,498	\$ 34,622	\$ 22,401
16	Revenue	22,885	22,885	22,885	22,885	22,885
17	Over/(Under) Recovery	\$ 92,135	\$ 80,922	\$ 69,383	\$ 57,507	\$ 45,285
18	Cumulative Over/(Under) Recovery	\$ 92,135	\$ 173,057	\$ 242,439	\$ 299,946	\$ 345,231

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**ORDER ESTABLISHING WATER AND WASTEWATER
SERVICE RATES, CHARGES, TAP FEES AND PARK FEES,
AND ADOPTING GENERAL POLICIES WITH
RESPECT TO THE DISTRICT’S WATER,
WASTEWATER AND DRAINAGE SYSTEMS**

(Effective May 22, 2019)

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

Under Section 49.212, Texas Water Code, the Board of Directors (the “*Board*”) of Block House Municipal Utility District (the “*District*”) is authorized to adopt and enforce all necessary charges, fees or rentals for providing or making available District facilities or services;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT AS FOLLOWS:

I. General Policies.

Definitions. For purposes of this Order, the following terms have the meanings indicated:

A. “District’s representative” means the general manager of the District or a representative or employee of the District engaged in carrying out the terms of or performing services prescribed by the Rules under either general or specific authorization from the general manager or the Board.

B. “Living Unit Equivalent” or “LUE” means each single-family dwelling unit, with each residence of a separate family unit constituting one LUE or, in the case of a commercial customer, its equivalent under the following schedule:

<u>Meter Size</u>	<u>Living Unit Equivalent</u>
5/8"	1
3/4"	1.5
over 3/4"	determined by District engineer

Exhibit “A” to this Order sets forth the living unit equivalencies determined by the District engineer for commercial customers within the District as of the date of this Order.

C. “Rules” means rules and regulations adopted by the District under Sections 49.212 and 54.205, Texas Water Code.

D. “Systems” means the District’s water, wastewater and drainage systems.

II. Connections to the District’s Systems or Initiation of Service.

A. Applications for Service; Application Fee. Any new customer desiring that District service be initiated at an existing connection must complete the application form

attached as **Exhibit “B”**, and file it, together with an application fee of \$6.00 and the applicable security deposit, with the District’s representative. No service may be initiated until (i) all applicable fees and deposits have been paid, (ii) the application form has been accepted by the District’s representative, and (ii) proof of payment of any applicable community impact fee to the City of Cedar Park has been provided.

B. Applications for Connections. Any party desiring to make a new connection to the District’s Systems must make an application, in the form attached as **Exhibit “C”**, to the District’s representative in accordance with the Rules. All applicable tap fees, park fees, installation fees and deposits must be paid to the District’s representative at the time the application is filed. No connection may be made until all fees and deposits are paid and the appropriate application has been accepted by the District’s representative.

C. Tap Fees for In-District Customers.

1. The District’s water tap fees are as follows:

<u>Meter Size</u>	<u>Tap Fee</u>
5/8"	\$ 600
3/4"	\$ 800
1"	\$ 1,300
1½"	\$ 2,550
2"	\$ 4,050
3"	\$ 7,550
4"	\$12,550
Over 4"	Determined by the District prior to connection

2. The District’s water tap fees for irrigation meters are as follows:

- a. Up to and including 2" meter \$600 plus actual cost of meter.
- b. Over 2" meter Determined by the District prior to connection

3. The District’s wastewater tap fees are as follows:

<u>Meter Size</u>	<u>Tap Fee</u>
5/8"	\$ 600
3/4"	\$ 800
1"	\$ 1,300
1½"	\$ 2,550
2"	\$ 4,050
3"	\$ 7,550
4"	\$12,550
Over 4"	Determined by the District prior to connection

4. Tap fees become the property of the District upon payment, and are not refundable.

D. Cedar Park Community Impact Fees.

1. Under the District's Water Supply Contract with the City of Cedar Park, all new customers on the District's water system must pay the community impact fee established by Cedar Park for new in-city customers for water service, which is currently \$2,250 per living unit equivalent. All new customers must pay the applicable community impact fee to Cedar Park at the time the customer obtains a building permit, and must provide proof of payment to the District before the customer may purchase a tap.
2. Under the District's Wholesale Wastewater Service Contract with the City of Cedar Park, all new customers on the District's wastewater system must pay the community impact fee established by Cedar Park for new in-city customers for wastewater service, which is currently \$2,000 per living unit equivalent. All new customers must pay the applicable community impact fee to Cedar Park at the time the customer obtains a building permit, and must provide proof of payment to the District before the customer may purchase a tap.

E. Park Development Fees. The District will collect a park development fee of \$300 per living unit equivalent at the time a water or wastewater tap is purchased. This fee will be placed in the District's dedicated pool fund and used solely for the development, operation and maintenance of District recreational facilities.

F. Installation Fees. Connections may be made by the District's representative or by the applicant's plumber, at the applicant's option.

1. The installation fees for a water connection made by the District's representative are as follows:

<u>Meter Size</u>	<u>Fee</u>
5/8" through 1"	Cost to District
Over 1"	Cost to District

2. The installation fees for a wastewater connection made by the District's representative are as follows:

<u>Service</u>	<u>Rate</u>
Residential (Single-family or duplex unit)	Cost to District
Other	Cost to District

3. Any connection made by the applicant's plumber or contractor must be inspected and approved by the District's representative in accordance with the Rules prior to the time the connection is enclosed or covered.

G. Inspection/Reinspection Fees. The fee for each inspection of a residential water or wastewater connection is \$25. The fee for each reinspection of a residential connection is \$55. The inspection fees for commercial property will be the costs incurred by the District in making the inspections. These fees are payable upon demand by the District.

H. Plumbing Inspections. Inspections of new residential and commercial plumbing construction as required by The Plumbing License Law, Chapter 1301, Texas Occupations Code, will be conducted by the City of Cedar Park pursuant to the Interlocal Agreement for Plumbing Inspections Within Block House Municipal Utility District.

I. Water and Wastewater Security Deposit. A security deposit must be paid to the District's representative by each customer before service is actually commenced, according to the following schedule:

a. Single Family Residential Customers:

Homeowner	\$100
Renter	\$200

b. If a single family residential customer is given notice of disconnection due to a failure to make timely payment of the District's utility bills, a violation of the District's Rules, or any other reason other than the customer's request, and fails to pay all past-due amounts by the time and date specified on the notice of disconnection, then, regardless of whether or not service is physically disconnected, the District will require an additional security deposit of \$100 for a Homeowner and \$150 for a Renter for each disconnection, up to a maximum of \$750. This additional deposit must be paid concurrently with the payment of all past-due amounts and before service will be re-established.

c. Commercial customers, including multi-family: an amount equivalent to 45 days' water and wastewater usage. The amount of the security deposit will be based on historical usage when this information is available, and will be based upon an estimate of usage by the District's representative when this information is not available. Commercial security deposits must be in the form of cash, certified check or bond approved by the Board as to form and issuer. All commercial security deposits will be subject to adjustment based upon annual usage patterns.

d. Security deposits will be held and returned in accordance with the Rules.

J. Builder/Developer Deposit. Each homebuilder or commercial developer must pay to the District (a) in the case of a homebuilder, a deposit of (i) \$1,000, if one house is being constructed by the homebuilder, or (ii) \$2,000, or more than one house is being constructed by the homebuilder; or (b) in the case of a developer other than a homebuilder, a deposit of \$2,000. This deposit will be placed in a separate account and will be refunded, without interest, to the builder on completion of the builder's or developer's construction program or development within the District. No taps will be sold to the homebuilder or developer until this deposit is paid.

K. Use of Deposit. The cost of any repairs to the District's facilities caused by a builder's or developer's negligence, any fines or penalties due to the District as a result of the homebuilder's or developer's violations of the District's Rules, orders or regulations, the cost of any maintenance of the homebuilder's lots or developer's property performed by the District following written notice to the homebuilder of the needed maintenance and the homebuilder's failure to perform the maintenance within five business days of the date of the notice and the cost of connections, inspections, water service and wastewater service will be billed by the District's representative to the responsible builder or developer, and any bill for these costs is

payable upon receipt. If, at any time, a builder or developer is delinquent in paying these bills for a period of 30 days, or is responsible for outstanding bills in the amount of \$50 or more, the District may transfer all or any part of his deposit to its operating fund to pay these outstanding or delinquent bills and may require: (i) that the deposit be replenished by the builder or developer by the amount transferred; or (ii) that an increased deposit equivalent to two times the original deposit amount be paid by the builder or developer. No additional water or wastewater taps will be sold to a builder or developer who is delinquent in the payment of any sums due to the District.

L. Contractors. Each contractor within the District must pay the costs of any water service or wastewater service provided to the contractor in accordance with the terms of this Order.

M. Fire Hydrant Meter and Deposit. Each homebuilder, developer or contractor within the District must utilize a District fire-hydrant meter when making a temporary water connection for construction, street cleaning, or other construction-related activities, unless the District agrees otherwise. A security deposit of \$800 must be paid to the District's representative at the time the meter is issued to the builder or contractor. The deposit will be held by the District and refunded, without interest, to the builder or contractor on the completion of the builder's or contractor's construction program within the District. A violation of this requirement will result in the offending party being subject to a fine in the amount of \$5,000 per violation, as provided in the Rules. The District may deduct the amount of any fines imposed as a result of a violation of this requirement from the responsible party's deposit and may further require that the responsible party replenish the deposit by an amount equivalent to the total deducted. This deposit will be refunded upon return of the fire hydrant meter in good condition and payment of all applicable water usage fees.

N. Fire Hydrant Charges. Each contractor or builder utilizing water for construction purposes through fire hydrants within the District will be assessed the District's water gallonage charges for all water utilized.

O. Additional Charges. Any nonroutine charges incurred by the District in connection with any water tap, wastewater tap or inspection, including any charges for the collection and treatment of non-domestic waste under the Rules, will be the responsibility of the applicant and payable to the District upon demand.

P. After-Hours Connection Charges. Any applicant for service who requests that service be initiated outside of regular business hours will be assessed an after-hours connection fee of \$60.

Q. Repairs and Backcharges. Each customer will be responsible for maintaining the customer's service lines in a good state of operation and repair. The cost of any repairs, including removal of blockages, effected by the District which are determined to be on a customer's service line will be backcharged to the customer and added to the customer's next utility bill from the District.

III. Water and Wastewater Service.

A. Winter Averaging. Customer winter averages for wastewater bills will be calculated as provided in this section.

1. Except for as otherwise provided in this Section A, bills for wastewater service will be computed (i) on the basis of the average amount of water used by the customer during the winter season based upon the average of the monthly readings of the customer's water meter for the preceding December, January and February (the "winter-averaging period"), unless another winter-averaging period is established by the Board; or (ii) on the basis of the customer's current monthly water bill, whichever is less.
2. For customers who receive irrigation water through a separate irrigation meter approved by the District, bills for wastewater will be computed on the basis of the customer's current monthly water usage through the customer's non-irrigation water meter. No wastewater charges will be assessed based on a customer's approved irrigation-only water meter.
3. If a single-family or duplex residential customer does not have an acceptable history of water usage during the preceding winter-averaging period, the customer's monthly wastewater bill will be calculated based upon: (i) the customer's current monthly water usage; or (ii) 6,000 gallons water usage per month, whichever is less.
4. For a public school facility which is closed during a portion of the winter-averaging period and which does not have a separate irrigation meter, bills for wastewater will be computed based on the average monthly water usage by the customer calculated based on the portion of the winter-averaging period during which the facility was open or on the basis of the facility's current monthly water bill, whichever is less
5. If a customer other than a single-family or duplex residential customer does not have an acceptable history of water usage during the preceding winter-averaging period, the customer's monthly wastewater bill will be calculated based upon the customer's current monthly water usage.

B. Water and Wastewater Service Rates. The District's rates and charges for the sale of water and the collection and disposal of sewage are as follows:

1. Base Rate.

a. Single-family or duplex residential use. (For usage on or after January 10, 2019) The base rate for all single-family or duplex residential customers is \$52.66 per LUE, which does not include any water or wastewater usage.

b. Other. The base rate for all other connections is \$22.35 per LUE, which does not include any water or wastewater usage.

2. Monthly In-District Water Rates (effective for billings on or after September 1, 2013). The water gallonage charges are as follows:

0-7,000 gallons	\$3.88/1,000 gallons
7,001 - 14,000 gallons	\$4.12/1,000 gallons
14,001-20,000 gallons	\$4.55/1,000 gallons

Over 20,000 gallons \$5.00/1,000 gallons

3. Monthly In-District Wastewater Rates (effective November 1, 2006).

a. \$4.00 per 1,000 gallons.

b. Anything herein to the contrary notwithstanding, no wastewater service charge will be made based on water usage through Special Connections authorized by the Rules.

4. Monthly In-District Water Rates for Irrigation and Fire Hydrant Meters

The gallonage charges for irrigation and fire hydrant meters are as follows:

0-7,000 gallons	\$3.88/1,000 gallons
7,001 - 14,000 gallons	\$4.12/1,000 gallons
14,001-20,000 gallons	\$4.55/1,000 gallons
Over 20,000 gallons	\$5.00/1,000 gallons

5. Monthly Out-of-District Water Rates for Irrigation and Fire Hydrant Meters The gallonage charges for irrigation and fire hydrant meters are as follows:

0-7,000 gallons	\$4.85/1,000
7,001 - 14,000 gallons	\$5.20/1,000
Over 14,001	\$5.78/1,000

6. Monthly Out-of-District Water or Wastewater Rates. To Be Determined

7. State Assessment. The District will collect a monthly regulatory assessment of ½% of the District’s charges for retail water and/or sewer service from all retail customers. This regulatory assessment will be listed on each retail customer’s bill as a separate line item, and will be collected in addition to other charges for utility service.

IV. Delinquent Accounts.

A. The District will bill each customer on the 20th of each month for all services rendered during the preceding month’s billing cycle. A bill is due upon receipt (the “Due Date”) and is delinquent, and the customer subject to termination of service, if not paid in full by the 10th of the month (the “Delinquency Date”). If the Delinquency Date falls on a Saturday, Sunday or legal holiday on which banks are required to close in the State of Texas, the applicable period will be extended to the next business day. Payment in full means payment of all sums due the District, including charges for utility service which have not been paid by the Due Date and applicable late fees. A late charge of 10% of the amount of the bill will be added on the 11th of each month after the month in which the bill is rendered, for each month the delinquent bill remains unpaid.

B. A charge will be imposed for each dishonored check or draft in an amount established from time to time by the District representative, based on the prevailing charges

imposed for dishonored checks by other businesses in the same general area as the District. If a customer pays his or her account with a check, including an eCheck, that is dishonored, the District reserves the right to refuse to accept further checks from the customer and to require all future payments to be made by certified check or cash for a period of six months for Homeowners and 12 months for Renters.

C. Notwithstanding the above and in accordance with Section 182.002 of the Texas Utilities Code, the District will, without penalty, delay the Delinquency Date of the most recent bill and/or each subsequent bill to be paid by an elderly individual until the 25th day after the date each bill is issued, if so requested by the elderly individual. An “elderly individual” means a residential customer who is 60 years of age or older and occupies the entire premises for which a delay is requested. Prior to delaying a Delinquency Date, the District may require a customer requesting the delay to present reasonable proof that the customer is an “elderly individual”.

V. Termination of Service.

A. Disconnection with Notice. District service may be disconnected after proper notice for any of the following reasons:

(i) within 15 days from the Delinquency Date, the customer has neither paid the bill nor entered into, and commenced paying under, a written deferred payment agreement;

(ii) the customer has defaulted in the obligations under any deferred payment agreement;

(iii) violation of the District’s Rules pertaining to the use of service in a manner which interferes with the service of others or the operation of non-standard equipment, if a reasonable attempt has been made to notify the customer and the customer is provided with a reasonable opportunity to remedy the situation; and

(iv) failure to comply with deposit arrangements where required by Article II of this Order.

B. Disconnection Without Notice. District service may be disconnected without notice if:

(i) a known, dangerous condition related to the type of service exists;

(ii) service has been illegally connected; or

(iii) in instances of meter tampering, bypassing or other instances of diversion. Where reasonable, given the nature of the hazardous condition, a written statement of disconnection and the reason therefor will be posted at the place of common entry or upon the front door of each affected structure as soon as possible after service has been disconnected.

C. Disconnection Prohibited. District service will not be disconnected in the following circumstances:

(i) delinquency in payment for District service by a previous occupant of the premises; or

(ii) failure to pay the account of another customer as guarantor thereof, unless the District has in writing the guarantee as a condition precedent to service; or

(iii) the customer has notified the District representative of the customer's desire to protest the disconnection; such notice from the customer requires the District to comply with the procedures set forth in Section E prior to disconnecting the customer's service.

D. Notice of Disconnection of Service. Proper notice of disconnection of service shall consist of a separate mailing by first class mail, postage prepaid, sent at least 10 days prior to a stated date of disconnection, with the words "termination notice" or similar language prominently displayed on the notice. The information included in the notice will be provided in English and Spanish if necessary to adequately inform the customer. A statement notifying the customer that, if they are in need of assistance with payment of their bill, they may be eligible for alternative payment programs, such as deferred payment plans, and advising them to contact the District representative for more information will be included in the face of the termination notice. The notice will advise the customer of the basis for the District's decision to disconnect service and that the customer has the right to request a hearing by contacting the District representative at least 48 hours before the stated date of disconnection. The District representative's telephone number will appear on the notice together with information regarding appropriate times to contact the representative. If notice is mailed, the stated date of disconnection may not fall on a holiday or weekend, but will be the next working day after the 10th day. Payment at the District's authorized payment agency is considered payment to the District. The District will not issue late notices or disconnect notices to a customer earlier than the first day the bill becomes delinquent, so that a reasonable length of time is allowed to ascertain receipt of payment by mail or at the District's authorized payment agency.

E. Customer Appeal Procedures.

(i) Informal Hearing. Upon request, the District's representative shall schedule an informal hearing with a customer and his or her representative prior to disconnection of service. The presiding officer at the informal hearing will be an individual who did not participate in the initial decision to pursue disconnection of the customer's service. The customer may question the District's billing representative at the informal hearing on the basis for the decision to terminate service and present testimony or evidence. The presiding officer will render a decision on the matter and state the reasons for the decision and the grounds upon which the decision is based.

(ii) Appeal. The customer may appeal the decision of the presiding officer to the Board. Upon the posting of a bond by the customer in an amount sufficient to cover the cost determined by the presiding officer to be due, the District will not proceed with termination of the customer's service until a final decision is made by the Board.

F. Disconnection. If all past-due amounts have not been paid by 12:00 noon on the date specified by written notice to the customer, and no other arrangements for payment have been made, service may be disconnected. In order to reconnect service, the customer must pay

all past-due amounts, plus the applicable reconnect fee. If payment is tendered after 2:00 p.m. on the date of disconnection, the customer will be required to pay the after-hours reconnect fee in order to obtain same-day reconnection of service.

G. Disconnection on Holidays or Weekends. Unless a dangerous condition exists, or the customer requests disconnection, service will not be disconnected on a day, or on a day immediately preceding a day, when personnel of the District are not available to the public for the purpose of making collections and reconnecting service.

H. Disconnection for Ill and Disabled. The District may not discontinue service to a delinquent residential customer permanently residing in an individually metered dwelling unit when that customer establishes that discontinuance of service will result in some person residing at that residence becoming seriously ill or more seriously ill. Each time a customer seeks to avoid termination of service under this section, the customer must have the attending public health official, including, but not limited to, medical doctor, doctor of osteopathy, nurse practitioner, registered nurse, or other similar public health official, call or contact the District's representative within 15 days of issuance of the bill. A written statement must be received by the District's representative from the attending public health official within 30 days of the issuance of the bill. The customer who makes a request under this section must enter into a deferred payment plan with the District.

I. Charge for Reconnection. If: (i) any service is discontinued, whether because of customer's delinquency or upon a customer's request, or (ii) the District delivers written notice of termination to a customer and the customer fails to pay all applicable charges prior to the deadline specified on the notice, the District may charge the following charges prior to continuing or reconnecting service:

1. Water System:

- a. when meter removed \$80
- b. when meter not removed \$30
- c. after hours reconnect fee (when reconnection requested or payment made after 2:00 p.m.) \$60

2. Wastewater System: 3 times the cost to the District.

3. Illegal Connections. In the event of disconnection by the District of an unauthorized or illegal connection to any part of the District's Systems, the following charge per disconnection shall be due and payable upon demand of the District:

- a. Water Disconnection \$100
- b. Wastewater Disconnection 2 times the cost to the District.

J. Locking of Meters. Upon disconnection of service by the District, the District's general manager must install a meter lock on the customer meter, and the lock must remain in place until service is reconnected.

K. Write-Off Registration. The District's general manager must maintain a record of all customers whose accounts to the District are written off as a result of non-payment, and the names of all new customers must be checked against this record before service is initiated to a new customer account.

VI. Transfer of Service.

If service is transferred from one address to another address within the District for the same customer, a transfer fee of \$5 will be assessed.

VII. Service Commitment and Review Fees.

Applicants for service commitments, construction plan review and/or inspection, or subdivision plan review and/or inspection shall be responsible for the payment of all legal, engineering and/or management fees incurred by the District in reviewing such applications. At the first Board meeting following receipt by the District of any application, the Board shall establish a deposit amount which is equivalent to the estimated consultant fees which are expected to be incurred in connection with such application, and the applicant shall be required to deposit such amount with the District prior to any review or processing work being initiated. All consultants fees incurred by the District associated with any such application shall be charged against the amount of the deposit. Upon completion of the review process, the applicant shall be required to pay any fees incurred by the District in excess of the deposit. Any excess deposit remaining after payment of all fees shall be returned to the applicant. No service commitment or plan approval shall be issued by the District until all fees have been paid.

VIII. Development and Utility Construction Agreements.

Applicants who desire to enter into a utility construction agreement or other type of development agreement with the District shall be responsible for the payment of all legal, engineering and/or management fees incurred by the District in negotiation of such agreements. No agreement shall be executed by the District or shall become effective until such fees are paid.

IX. Acceptance of Subdivision Water, Wastewater and Drainage Facilities for Operation and Maintenance.

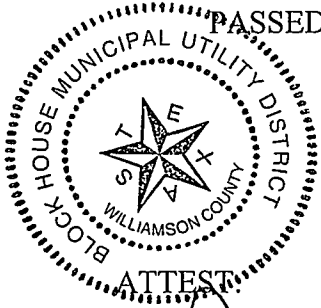
The District will accept for operation and maintenance completed subdivision water, wastewater and drainage facilities only after Williamson County has accepted street construction as complete. No connections, other than temporary connections for construction purposes, shall be made within a subdivision until water, wastewater, drainage and streets are accepted as completed.

X. Filing. The attorney for the District is hereby directed to file a copy of this Order (i) with the Texas Commission on Environmental Quality and (ii) in the principal office of the District.

* * *

[signature page follows]

PASSED AND APPROVED this 22nd day of May, 2019.



Cecilia Roberts

Cecilia Roberts, President
Board of Directors

Rayan Horak

Rayan Horak, Secretary
Board of Directors

EXHIBIT "A"

LIVING UNIT EQUIVALENTS

<u>Customer</u>	<u>LUES</u>
Block House Elementary School	48
Stepping Stone School	
1½" meter	5
1" meter	2.5

EXHIBIT "B"

APPLICATION FOR UTILITY SERVICE

To: Block House Municipal Utility District
c/o Crossroads Utility Services, LLC
2601 Forest Creek Drive
Round Rock, Texas 78665-1232

Date Service to Begin _____

The undersigned hereby applies to Block House Municipal Utility District for water, wastewater and solid waste disposal services. We/I understand that there is an initial \$100 security deposit for homeowners and a \$200 security deposit for renters, along with a \$6 application fee, and, in the event of a delinquency, additional deposits may be required. We/I understand and agree that we/I will be responsible for all water, wastewater and solid waste disposal services provided to the property described in this application until such time as service to the property is disconnected in accordance with the District's rules and regulations regarding utility services. We/I further understand that we/I are responsible for maintaining the service lines on our property in a good state of operation and repair, and that, if any repairs on such service lines (including the removal of blockages) are effected by the District, the cost of such repairs will be backcharged to our/my utility bill from the District. We/I agree to comply with the District's rules and regulations and to pay for all utility services rendered to the property and repair costs for which we/I are responsible in a timely manner. We/I represent the information below is true and correct:

1. Applicant Name _____
2. Service Address _____
3. Billing Address (if different) _____
4. Applicant's Day Phone _____ Evening Phone _____
5. Applicant's Date of Birth _____
6. If Applicant is a **U.S. Person**, provide Social Security # _____ **AND** an unexpired government-issued picture ID (e.g. driver's license, passport) for copying (or a legible copy if sent by mail)

If Applicant is a **Non-U.S. Person**, provide one of the following items **AND** an unexpired government-issued picture ID (e.g. driver's license) for copying (or a legible copy if sent by mail):

Passport # and Country of Issuance: _____
Taxpayer ID #: _____
Alien ID Card #: _____

7. Applicant's Employer _____ Work Phone _____
8. Applicant is _____ Owner _____ Tenant _____ Other: _____
9. Spouse's Name _____ Work # _____
10. Property Owner's Name _____ Phone # _____

Under Section 182.052 of the Texas Utility Code, you may request that the District keep the following information confidential: your address, telephone number, social security number and any information relating to the volume or units of utility usage or the amounts billed to or collected from you for utility usage.* If you would like to request that the District not disclose that information, please check this box:

Signature of Applicant

Signature of Spouse

NOTARY ACKNOWLEDGEMENT MUST BE ATTACHED TO APPLICATION IF SUBMITTED BY MAIL.

* Notwithstanding your request, the information may be released to (1) an official or employee of the state, a political subdivision of the state, or the United States acting in an official capacity; (2) an employee of a utility acting in connection with the employee's duties; (3) a consumer reporting agency; (4) a contractor or subcontractor approved by and providing services to the utility, the state, a political subdivision of the state, or the United States; (5) a person for whom the customer has contractually waived confidentiality for personal information; or (6) another entity that provides water, wastewater, sewer, gas, garbage, electricity, or drainage service for compensation.

{W0522842.2}

{W0522344.35}

EXHIBIT "B"

ACKNOWLEDGEMENT

THE STATE OF TEXAS §
 §
COUNTY OF _____ §

 This instrument was acknowledged before me on the ____ day of _____, 20____, by

_____, Applicant.

Notary Public Signature

(SEAL)

ACKNOWLEDGEMENT

THE STATE OF TEXAS §
 §
COUNTY OF _____ §

 This instrument was acknowledged before me on the ____ day of _____, 20____, by

_____, Spouse.

Notary Public Signature

(SEAL)

{W0522842.2}

{W0522344.35}

EXHIBIT "B"

*****PLEASE SIGN AND RETURN THIS COPY*****

Block House Municipal Utility District
Customer Service Agreement

Return to:
Block House Municipal Utility District
c/o Crossroads Utility Service, LLC
2601 Forest Creek Drive
Round Rock, Texas 78665-1232

Fax:
(512) 246-1900

Email:
customerservice@crossroadsus.com

I. PURPOSE

Block House Municipal Utility District (the "District") is responsible for protecting the drinking water supply from contamination or pollution that could result from improper plumbing practices. The purpose of this Customer Service Agreement (this "Agreement") is to notify each customer of the plumbing restrictions that are in place to provide this protection. The District enforces these restrictions to ensure the public health and welfare. Each customer must sign this Agreement before the District will provide service. In addition, when service to an existing connection has been suspended or terminated, the District will not reestablish service unless it has a signed copy of this Agreement.

II. PLUMBING RESTRICTIONS

The following unacceptable plumbing practices are prohibited by State regulations:

- A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination must be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
- B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply must be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.
- C. No connection that allows water to be returned to the public water supply is permitted.
- D. No pipe or pipe fitting which contains more than 8.0% lead may be used for the installation or repair of plumbing at any connection that provides water for human use.
- E. No solder or flux that contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection that provides water for human use.

III. CUSTOMER SERVICE AGREEMENT

The following are the terms of this Agreement between the District and the undersigned (the "Customer").

- A. The District will maintain a copy of this Agreement as long as the Customer's premises are connected to the District's water system.
- B. The Customer must allow his property to be inspected for possible cross-connections and other unacceptable plumbing practices. These inspections may be conducted by the District or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other unacceptable plumbing practices exist; or after any major changes to the private plumbing facilities. The inspections will be conducted during the District's normal business hours.
- C. The District will notify the Customer in writing of any cross-connection or other unacceptable plumbing practice identified during the initial inspection or any periodic reinspection.
- D. The Customer must immediately correct any unacceptable plumbing on the Customer's premises.
- E. The Customer must, at his or her expense, properly install, test, and maintain any backflow prevention device required by the District. Copies of all testing and maintenance shall be provided to the District.

IV. ENFORCEMENT

If the Customer fails to comply with the terms of this Agreement, the District may, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this Agreement will be billed to the Customer.

Signed By: _____
Customer's Signature

Printed Name: _____

Date: _____

Signed By: _____
Spouse's Signature

Printed Name: _____

Date: _____

396469-1 09/20/2010

EXHIBIT "B"

ACKNOWLEDGEMENT

THE STATE OF TEXAS

§
§
§

COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 20____, by _____, Customer.

(SEAL)

Notary Public Signature

ACKNOWLEDGEMENT

THE STATE OF TEXAS

§
§
§

COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 20____, by _____, Spouse.

(SEAL)

Notary Public Signature

EXHIBIT "C"



(512)246-1400 Office
(512) 246-1900 Fax

MAIL TO:
Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665-1232

TAP AND FEE APPLICATION
For Water/Wastewater Service

Date of Application: _____ District: _____
 Applicant: _____
 Billing Address: _____
 Telephone: _____
 Applicant's Plumber: _____ Plumber's Telephone: _____
 Application is for (please circle all that apply): Water Sewer Fire Hydrant
 Meter Size: _____

ALL FEES ARE PAYABLE TO THE DISTRICT

Please supply the following information:

	Address	Zip Code	Lot	Blk	Sect.	*Sq. Ft.	District Use Only Folio #
1.	_____	_____	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____	_____	_____
5.	_____	_____	_____	_____	_____	_____	_____

* Excludes Carports and Garages

An approved water tap inspection starts the billing. Applicant will receive a bill UNTIL WE RECEIVE A COPY OF CUSTOMER SERVICE INSPECTION CERTIFICATE FROM BUILDER OR PLUMBER, we can then transfer to next owner.

I, the Applicant agree to comply with the following:

All plumbing inspections will be performed by the District's approved plumbing inspector.

(It is the Builder's responsibility to call him before starting construction. Please contact us for the inspector's current contact information.)

The uncovered yard lines and owner's cut-off valve shall be in place at the time of meter installation for complete inspection. I will notify Crossroads Utility Services 24 hours in advance to request the final inspection and install my meter (512) 246-1400 or fax in my request to (512) 246-1900.

Applicant Signature

FOR OFFICE USE ONLY

Date Received: _____ Check #: _____ Amount: \$ _____
 Water Tap Fee: \$ _____ Sewer Tap Fee: \$ _____ Inspection Fee: \$ _____
 Water Meter Deposit: \$ _____ Park Fee: \$ _____

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

NAME: Deputy Brandon T. Cantu #14853		DATE: 09/01/2022
TIME START: 1800	TIME ENDED: 2300	TOTAL TIME: 5 hours
BEGINNING MILEAGE: 69940	ENDING MILEAGE: 69960	TOTAL MILEAGE: 20 miles

Location	Violation	Violation	Violation

COMMENTS: 1800 Hours Begin tour of duty
1830 Hours: Security check Apache park, five vehicles in parking lot with a few people at the pool.
1915 Hours: Security check Jumano Park two vehicles in parking lot, trails were walked came across no one.
1945 Hours: Security check on the trails at Tonkawa Park, about 15 or more vehicles parked there. Looked like some type of soccer game going on at the fields.
2000 Hours: Security check at Tumlinson pool no vehicles in parking lot, gate secured upon my exit.
2020 Hours: Security check at Jumano park, no vehicles seen. Gate secured upon my exit.
2035 Hours: Security check at Tonkawa park, gate was secured upon my exit.
2100 Hours: Security check Apache park, no vehicles in parking lot.
2145 Hours: Security check at the water tower, nothing seen or heard.
2200 Hours: Neighborhood check Susan lane.
2215 Hours: Security Jumano park, walked around on foot, nothing suspicious seen or heard.
2230 Hours: Security check at the water tower.
2245 Hours: Security checks Tumlinson park and pool, area checked on foot. Nothing suspicious seen or heard.
2300 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: 09/02/2022
TIME START: 18:00	TIME ENDED: 00:00	TOTAL TIME: 6
Begin Mileage: 101202	Ending Mileage: 101219	Total Mileage: 17

Location	Violation	Location	Violation

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

18:00hrs 10-41 patrol Blockhouse MUD.

18:01hrs Security check at Jumano Park

18:25hrs Security check on the 16000 blk of Black Kettle Dr

19:41hrs Security check at 1100 blk of Chardonnay Xing

20:45hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked

20:53hrs Security check at the bike park. Parking lot was clear and the gates closed and locked. Park still closed.

20:55hrs Security check in Tumlinson park pool. The bathroom was checked and was already secured. The rest of the parking lot was checked and there were no vehicles in the parking lot. The gates were closed and locked.

21:05hrs Security check at Jumano park and the area was clear. The gates were already closed and locked.

21:41hrs Security check 400 blk of Tumlinson Fort DR

22:15hrs Security check Apache Park. No sign of criminal mischief.

22:48hrs Security check on the 2600 blk of Greenlee Dr

23:25hrs Security check at Block House Elementary

16:51hrs Security check 4200 blk of Block House DR. Gate was locked.

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: 09-03-2022
TIME START: 0900	TIME ENDED: 1700	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: Deputy Lynn Norvell #1416		DATE: 9-3-2022
TIME START: 1500 hrs	TIME ENDED: 2030 hrs	TOTAL TIME: 5.5 hrs
BEGINNING MILEAGE: 87148	ENDING MILEAGE: 87187	TOTAL MILEAGE: 39

Location	Violation	Violation	Violation

**COMMENTS: 15:00PM- BEGIN TOUR OF DUTY - BLOCKHOUSE MUD- RAINING
15:10PM: CHECKED ELEMENTARY SCHOOL- ALL CLEAR- CHECKED PORTABLE BUILDING- ALL CLEAR
15:28PM: BIKE TRAIL PARK SECURE AND NOBODY INSIDE - ALL OK
15:35PM: CHECKED WALKER HOUSE- ALL CLEAR AND SECURE- MASTERLOCK KEY BOX ON BACK DOOR
15:45PM: CHECKED TUMLINSON PARK AND POOL- NO ACTIVITY IN PARK OR POOL DUE TO RAIN - ALL CLEAR
15:58PM: CHECKED TONKAWA PARK- NOBODY IN PARK- ALL OK
16:04PM: CHECKED APACHE PARK AND POOL- PARK AND POOL CLEAR DUE TO RAIN
16:09PM: CHECKED JUMANO PARK- NOBODY IN PARK DUE TO RAIN - INNER GATE TO BOYSCOUT BUILDING SECURE- ALL OK
16:23PM: CHECKED BOYSCOUT BUILDING- ALL SECURE AS WELL AS THE GATE
16:57PM: CHECKED TONKAWA PARK- NO ACTIVITY - ALL CLEAR
18:45PM: MULTIPLE PEOPLE SITTING AT TABLES UNDER PAVILLION - ALL OK
20:00PM: CHECKED JUMANO PARK- NO VEHICLES IN PARK- GATE LOCKED- ALL OK
20:10PM - CHECKED APACHE PARK AND POOL - POOL LOCKED AND VACANT- PARK VACANT
20:15PM - TONKAWA PARK GATE SECURED- ALL OK
20:24PM: LOCKED TUMLINSON PARK GATE
20:30PM - END TOUR OF DUTY - BLOCKHOUSE MUD**

Lynn Norvell
OFFICER'S SIGNATURE

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

NAME: Deputy Daniel Riley		DATE: 09/04/2022
TIME START: 1800	TIME ENDED: 2200	TOTAL TIME: 4
BEGINNING MILEAGE: 85642	ENDING MILEAGE:	TOTAL MILEAGE:

Location	Violation	Violation	Violation

COMMENTS:

1800: Begin tour of duty

1815: Security Check Walker House. 2 vehicles in the parking lot, several people walking in the park area and at the playscape. Walker House secure.

1845: Security Check Apache: Several individuals in the parking lot and area.

1900: Security Check MUD Water Tower

1945: Security Check Jumano: No cars, gate secured upon exit

2000: Security Check Tumlinson: One car present, individuals were advised the park was closed and departed the area. Gate secured upon exit

2015: Security Check Tonkawa: No cars present, gate secured upon exit. PEC lock was undone for proper placement for them to have key-access as needed. Lock secured.

2030: Security Check Apache: One car present, departed upon my arrival.

2130: Neighborhood check after storm

2200: End tour of duty

Daniel Riley #15955

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 09/05/2022
TIME START: 00:00	TIME ENDED: 04:00	TOTAL TIME: 4
Begin Mileage: 101445	Ending Mileage: 101458	Total Mileage: 13

Location	Violation	Location	Violation

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

00:00hrs 10-41 patrol Blockhouse MUD.

- 00:10hrs** Security check 400 blk of Tumlinson Fort Dr
- 00:22hrs** Security check 700 blk of Luke Lane
- 00:35hrs** Security check 1500 blk of Ross Port Bend
- 01:10hrs** Security check Apache Park. No sign of Criminal mischief
- 01:25hrs** Security check Jumano Park. No vehicles in the area.
- 02:05hrs** Security check 16000 blk of Black Kettle Dr
- 02:45hrs** Security check 2600 blk of S Walker Dr
- 03:15hrs** Security check 15000 blk of Big Falls Dr
- 03:55hrs** Security check 1500 blk of Scottsdale Dr

04:00hrs 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: 09-05-2022
TIME START: 0320	TIME ENDED: 0920	TOTAL TIME: 6
BEGINNING MILEAGE: 80606	ENDING MILEAGE: 80659	TOTAL MILEAGE: 53

Location	Violation	Violation	Violation

COMMENTS:

0320hrs Begin Tour of Duty.

0409hrs Security Check Tumlinson Park. The front gate was locked and secured. No vehicles parked in the parking lot. No signs of people playing on the playground or on the baseball field. No one observed walking around on the trails. No issues observed.

0431hrs Security Check Tonkawa Park. The gate to the park was locked and secured. There were several PEC vehicles parked in the parking lot. No personal vehicles parked in the parking lot. No one observed in the park. No issues observed.

0456hrs Security Check Jumano Park. No vehicles parked in the parking area in front of the gate. The gate was locked and secured. No vehicles parked in the park area. No one observed in the park. No issues observed.

0522hrs 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.

0610hrs Security Check Walker House. No one under the pavilion or on the basketball or tennis courts. No one observed walking on the trails. No issues observed.

0737hrs Security Check Tonkawa Park. The gate to the park was open. There were a couple of vehicles parked in the parking lot. No one was playing on the playground or soccer field. There were a few people walking around on the track. No issues were observed.

0810hrs Security Check Jumano Park. The gate to the park was open. No vehicles parked in the parking area or by the garden. No one in the garden or by the community center. No one observed on the disc golf course. No issues observed.

0846hrs Security Check Tumlinson Park. The gate was open. There were a few vehicles parked in the parking lot. There were a few families playing on the playground with their kids. No one was on the baseball field. There were several people walking/running around on the trails. No issues observed.

0920hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 09/05/2022
TIME START: 1500	TIME ENDED: 2100	TOTAL TIME: 6 hrs
BEGINNING MILEAGE: 76218	ENDING MILEAGE: 76279	TOTAL MILEAGE: 61miles

Location	Violation	Violation	Violation

COMMENTS:

At 1520 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 1524 hours.

At 1608 hours, I, Deputy Nguyen #14660 was dispatched to a structure fire call at 400 blk Kathleen Ln. Upon arrival Deputy made contact with the caller who stated she had already put out the fire and no longer needed help. Deputy canceled fire department. Cleared at 1614 hours WCSO event #2022281832.

At 1617 hours Deputy conducted a security check at the Walker House. There were multiple vehicles in the parking lot. There was nothing suspicious. Cleared at 1622 hours.

At 1722 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 1728 hours.

At 1809 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 1813 hours

At 1954 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 for baseball practice. Deputy asked them to leave and locked the gate. Deputy drives over to the bike trail and verified that the gate was already locked. Cleared at 2005 hours.

At 2007 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 2012 hours.

At 2013 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 to close the gate. Cleared at 2025 hours.

OFFICER'S SIGNATURE *Minh Nguyen #14660*

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

NAME: Deputy D. Hippert #15489		DATE: 09/06/2022
TIME START: 14:30	TIME ENDED: 21:30	TOTAL TIME: 7
BEGINNING MILEAGE: 49,386	ENDING MILEAGE: 49,434	TOTAL MILEAGE: 48

Location	Violation	Violation	Violation

COMMENTS:

14:30-15:30 hours - School Zone Enforcement. Made sure vehicles were obeying all school zone laws. A few parents were reminded they can not park next to a red curb, park in front of a fire hydrant or double park. Deputy presents seem to keep speeding at bay. No issue observed at cross walks.

15:41 Security Check Tonkowa Park. No vehicles or people observed in the park.

14:44 Indecency at Block House Elementary. Call came out from dispatch that the principal called in to advise of a male walking near the school with no pants on. The district unit and I attempted to locate this person. Unable to Locate.

17:19 Security Check at Jumano Park. No vehicles observed in the parking areas. Observed one female walking the trails with her dog. Nothing suspicious observed

17:45 Security Check at Walker House/Sport Courts. Few vehicles observed in the parking lot. Sport courts observed empty. Office doors locked and secure.

**18:22 Security Check at Tonkowa Park. Pedernales work vehicles observed with workers on the trucks. Foreman stated they were doing vehicle prep. Softball practice observed on the far field past the playground.
A few small children with their parents observed in the playground.**

18:30 Security Check at Tumlinson Park/Pool. No one observed in the playground or field. Pool area checked and all access gates locked/secure. No one observed in the pool area.

18:47 Security Check at Jumano Park. 3 vehicles observed in parking area. While walking the trails, I observed 4 males playing a round of disc golf. A father and son were observed on mountain bikes on the trails as well.

19:43 911 hang up call. Dispatch advised of a text to 911 call at Greenlee Dr. A district Deputy and I contact a highly intoxicated couple. No crime found and the male was requesting to be taken to another location. The female stated she had a sober friend in route to pick her up. Once the sober friend arrived, Deputies stood by until the female left. Event #2022283377

20:32 Security Check at Tumlinson Park/Pool. All areas pool access gates checked again and still secure. Park gates closed and locked.

20:47 Security Check at Jumano Park. No vehicles observed. Park gates closed and locked.

20:57 Security Check at Tonkowa Park. No vehicles or people observed. Park gates closed and locked.

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 09/07/2022
TIME START: 07:00	TIME ENDED: 12:00	TOTAL TIME: 5
Begin Mileage: 101605	Ending Mileage: 101632	Total Mileage: 27

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.

07:00hrs 10-41 patrol Blockhouse MUD.

07:00hrs Start traffic enforcement school zone and around the block house loop.

09:00hrs End traffic enforcement school zone and around the block house loop.

09:20hrs Security check 400 blk of Tumlinson Fort Dr

09:35hrs Security check Apache Park. No sign of Criminal mischief

09:42hrs Security check 4200 blk of Block House Dr

10:25hrs Security check Jumano Park. No vehicles in the area, several people walking the trails.

10:42hrs Security check 2400 blk of Greenlee Dr

11:35hrs Security check 1500 blk of Ross Port Bend

11:55hrs Security check 1500 blk of Scottsdale Dr

12:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 09-07-2022
TIME START: 16:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 101140	ENDING MILEAGE: 101158	TOTAL MILEAGE: 18

Location	Violation	Violation	Violation

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

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD

16:10PM: CHECKED BH ELEM SCHOOL - FACULTY STILL ONSITE - ALL APPEARED OKAY

16:21PM - 17:17PM: ABANDONED / RED TAGGED VEHICLE - 2500-BLK CLAUDIA DR - VEHICLE IMPOUNDED - REPORT MADE

17:55PM: CHECKED JUMANO PARK - SEVERAL VEHICLES PARKED / PLAYING DISC GOLF - INTERIOR CHAIN-LINK GATE SECURED / GARDEN GATE SECURED

18:21PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL IN USE-STAFF ONSITE

18:26PM: CHECKED TONKAWA PARK - PARK WAS FULL & IN USE WITH LITTLE LEAGUE BASEBALL PRACTICE - PARK BEGAN CLEARING OUT FAST DUE TO HEAVY RAIN SETTING IN

******HEAVY RAIN******

18:50PM: CHECKED TUMLINSON PARK & POOL - PARK WAS CLEAR // POOL CLEAR

19:14PM: CHECKED BIKE TRAIL PARK - CLOSED / GATE SECURED

19:15PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE DIRECTOR ROBERTS & OTHER PERSONS ONSITE // COURTS & PAVILLION WERE CLEAR

******HEAVY THUNDERSTORM******

20:13PM: RECHECKED & SECURED JUMANO PARK GATE - PARK WAS CLEAR

20:20PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR

20:25PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARK WAS CLEAR

20:35PM: RECHECKED APACHE PARK & POOL - PARK WAS CLEAR

21:00PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 09/08/2022
TIME START: 07:00 Begin Mileage: 106801	TIME ENDED: 12:00 Ending Mileage: 106823	TOTAL TIME: 5 Total Mileage: 22

Location	Violation	Location	Violation

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

07:00hrs 10-41 patrol Blockhouse MUD.

07:00hrs Start traffic enforcement school zone and around the block house loop.

09:00hrs End traffic enforcement school zone and around the block house loop.

09:25hrs Security check Apache Park. No sign of Criminal mischief

09:35hrs Security check 1500 blk of Ross Port Bend

09:42hrs Security check 2500 blk of Socorro Bend

10:15hrs Security check Jumano Park. No vehicles in the area.

10:42hrs Security check 1200 blk of Pine Portage Loop.

11:20hrs Security check 3000 blk of Block House Dr

12:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763

OFFICER'S SIGNATURE

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

NAME: Deputy Brandon T. Cantu #14853		DATE: 09/08/2022
TIME START: 1600	TIME ENDED: 2200	TOTAL TIME: 6 hours
BEGINNING MILEAGE: 70040	ENDING MILEAGE: 70065	TOTAL MILEAGE: 25 miles

Location	Violation	Violation	Violation

COMMENTS: 1600 Hours Begin tour of duty
 1635 Hours: Security check Jumano Park one vehicle in parking lot, trails were walked came across no one.
 1700 Hours: Tonkawa park park 8 vehicles in the parking lot, people playing at the fields and playground.
 1800 Hours: Roaming security on black kettle drive, few people out walking and walking their dogs.
 1900 Hours: Roaming security check around Claudia drive, nothing suspicious seen or heard.
 1945 Hours: Security check at the walker house and park, quit a few vehicles, numerous families walking around and playing at the playground.
 2000 Hours: Security check at Tumlinson pool 3 vehicles in parking lot, all three were packing up and ready to leave. The gate was secured upon my exit.
 2010 Hours: Security check at Tonkawa park, no vehicles in parking lot, no one at the playgrounds or jogging the trail gate was secured upon my exit.
 2020 Hours Security check at Jumano, no vehicles in the parking lot, gate was secure upon my exit.
 2100 Hours: security check Spotted eagle drive, nothing suspicious seen or heard.
 2130 Hours: security check snelling drive, nothing suspicious seen or heard.
 2145 Hours: Security check at Apache park,
 2150 Hours: Security check at the water tower, no signs of criminal mischief or vandalism.
 2200 Hours: End of tour of duty.

Brandon T. Cantu #14853

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 09/09/2022
TIME START: 1515	TIME ENDED: 2115	TOTAL TIME: 6 hrs
BEGINNING MILEAGE: 76744	ENDING MILEAGE: 76802	TOTAL MILEAGE: 61miles

Location	Violation	Violation	Violation

COMMENTS:

At 1520 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 1525 hours.

At 1535 hours, I, Deputy Nguyen #14660 was flagged down by a schoolteacher at BH ES. She advised Deputy that there was a male talking to himself and screaming at kids in the playground earlier. Deputy drove around and could not locate the male. Deputy advised the teacher if she saw him again to call 911.

At 1621 hours Deputy conducted a security check at the Walker House. There were multiple vehicles in the parking lot. There was nothing suspicious. Cleared at 1629 hours.

At 1727 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 1732 hours.

At 1815 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 1820 hours

At 1958 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 drives over to the bike trail and verified that the gate was already locked. Cleared at 2010 hours.

At 2010 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 2014 hours.

At 2016 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 to close the gate. Cleared at 2023 hours.

OFFICER'S SIGNATURE *Minh Nguyen #14660*

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

NAME: Deputy D. Hippert #15489		DATE: 09/10/2022
TIME START: 1700	TIME ENDED: 2100	TOTAL TIME: 4
BEGINNING MILEAGE: 49,810	ENDING MILEAGE: 49,841	TOTAL MILEAGE: 31

Location	Violation	Violation	Violation

COMMENTS:

17:45 hours Security Check at Tonkowa Park. Observed a gentleman walking his dog around the field. No one else observed in the park. Nothing suspicious seen.

18:00 hours Security Check at Tumlinson Pool/Park. Observed two vehicles in the parking lot, as well as two families enjoying the playground. No one observed in the pool area. No one observed in the rest of the park.

18:22 hours Security Check at Apache Park/Pool. 4 vehicles observed in the parking lot. A few people observed in the pool swimming laps.

18:48 hours Security Check at Walker House & Sport Courts. No one observed inside any of the courts. Office doors checked. All doors closed and locked. No vehicles found in parking lot. Nothing suspicious observed.

19:30 hours Security Check at Jumano Park. No cars observed in parking areas. No people observed on the trails. Observed more beer cans near the creek. Appeared to be old. I did discard the cans in a trash can at Walker House parking lot. Other than the cans, nothing suspicious to report. Park gates closed and locked.

20:03 Security Check at Tonkowa Park. No vehicles or people observed in park. Gates closed and locked

20:10 Security Check at Tumlinson Park. No vehicles observed in parking lot. All pool access gates checked and found closed and locked. No one in pool area. Playground checked and nothing suspicious found. Park gates closed and locked.

20:25 Security Check at Walker House. Office doors checked and all closed/locked. Sport courts checked as well as access doors. All doors closed and secure.

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

NAME: Deputy Lynn Norvell		DATE: 9-11-2022
TIME START: 1800 hrs BEGINNING MILEAGE: 88301	TIME ENDED: 2145 hrs ENDING MILEAGE: 88331	TOTAL TIME: 3.75 hrs TOTAL MILEAGE: 30

Location	Violation	Violation	Violation

COMMENTS: 18:00PM- BEGIN TOUR OF DUTY - BLOCKHOUSE MUD
 18:11PM: CHECKED WALKER HOUSE- ALL SECURE- CHECKED BIKE TRAIL- NOBODY INSIDE AND GATE SECURED
 18:31PM: CHECKED TUMLINSON PARK AND POOL- MULTIPLE ADULTS AND CHILDREN IN PARK- POOL CLOSED AND SECURE- ALL CLEAR
 18:47PM: CHECKED TONKAWA PARK- PARK AND PARKING LOT EMPTY- ALL CLEAR
 18:54PM: CHECKED APACHE PARK AND POOL- PARK VACANT- PEOPLE SWIMMING AT POOL WITH STAFF ON DUTY- ALL OK
 19:01PM: CHECKED JUMANO PARK- 1 VEHICLE INSIDE GATE WITH NO OCCUPANTS- INTERIOR GATE TO BOYSCOUT BUILDING SECURE- ALL OK
 19:10PM: CHECKED ELEMENTARY SCHOOL- ALL CLEAR- CHECKED PORTABLE BUILDING- ALL CLEAR
 19:43PM: RECHECK JUMANO PARK- NO VEHICLES OR PEOPLE IN PARK- ALL OK
 20:12PM: CHECKED TUMLINSON PARK AND POOL - WHITE FORD PU LOCKED INSIDE GATE- MADE CONTACT WITH OWNER AND WILL BE HERE AT 2100 HRS TO REMOVE VEHICLE.
 20:17PM: TONKAWA PARK ALL CLEAR AND GATE SECURED
 20:24PM: CHECKED JUMANO PARK- ALL CLEAR- INTERIOR GATE LOCKED
 20:30PM: CHECKED APACHE PARK AND POOL- ALL CLEAR AND POOL SECURE
 21:30PM- TUMLINSON PARK UNLOCKED AND WHITE FORD P/U REMOVED BY OWNER - INFORMED OWNER HE COULD NOT LEAVE HIS VEHICLE IN PARK AFTER DUSK OR IT WOULD BE TOWED NEXT TIME - HE EXPLAINED HIS CHILD HAD BASEBALL PRACTICE THERE EARLIER TODAY AND HE LEFT IT THERE TO TAKE HIS CHILD WITH A FRIEND AND HIS CHILD TO FISH IN LAMPASAS - HE DID NOT KNOW IT WOULD BE TOWED AFTER DUSK - HE UNDERSTOOD AND REMOVED IT
 21:45PM - END TOUR OF DUTY - BLOCKHOUSE MUD

Lynn Norvell
 OFFICER'S SIGNATURE

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

NAME: Deputy Brandon T. Cantu #14853		DATE: 09/13/2022
TIME START: 1900	TIME ENDED: 0100	TOTAL TIME: 6 hours
BEGINNING MILEAGE: 70080	ENDING MILEAGE: 70100	TOTAL MILEAGE: 20 miles

Location	Violation	Violation	Violation

COMMENTS: 1900 Hours Begin tour of duty
 1930 Hours: Security check at Jumano park, 5 vehicles in the parking lot, walked the trails saw a few groups walking/playing disc golf.
 2000 Hours: Security check at Tonkawa park, no vehicles in the parking lot, gate was secured upon my exit.
 2015 Hours: Tumlinson park, no vehicles in parking lot, no one in the fields or playing at the park, gate was secured upon my exit.
 2030 Hours: Security check at Jumano park, no vehicles past the gate, gate was secured upon my exit.
 2100 Hours: Walker House all doors appeared secure no signs of suspicious activities.
 2140 Hours: Security check at the water tower, no signs of criminal activity.
 2240 Hours: Security check at apache park and pool. One vehicle pulled in check the mail and drove off.
 2315 Hours: Roaming security check at Molson Lake Drive one male seen walking his dog.
 2350 Hours: Roaming security check on Spotted Eagle Drive, nothing suspicious seen or heard.
 0000 Hours: Security check at Jumano Park, no vehicles in parking lot, 1 male seen walking out of the trail with a Frisby.
 0030 Hours: Security check at the walker house, no one seen and nothing suspicious seen or heard.
 0100 Hours: End 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: 09/14/2022
TIME START: 10:00	TIME ENDED: 16:00	TOTAL TIME: 6
Begin Mileage: 107110	Ending Mileage: 107132	Total Mileage: 22

Location	Violation	Location	Violation

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

10:00hrs 10-41 patrol Blockhouse MUD.

- 10:21hrs** Security check 400 blk of Tumlinson Fort DR
- 11:15hrs** Security check Apache Park. No sign of criminal mischief.
- 12:48hrs** Security check on the 2600 blk of Greenlee Dr
- 13:15hrs** Security check at Block House Elementary
- 14:21hrs** Security check 4200 blk of Block House DR. Gate was locked.
- 14:31hrs** Security check at Jumano Park
- 15:25hrs** Security check on the 16000 blk of Black Kettle Dr
- 15:41hrs** Security check at 1100 blk of Chardonnay Xing

16:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

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

NAME: Deputy John Bartlett #15235		DATE: 09-14-2022
TIME START: 1615 hours	TIME ENDED: 2215 hrs	TOTAL TIME: 6 hrs 00 min
BEGINNING MILEAGE: 93019	ENDING MILEAGE: 93035	TOTAL MILEAGE: 16 MILES

Location	Violation	Violation	Violation

COMMENTS:

16:15 PM: Begin Tour of Duty Blockhouse MUD
 16:29 PM: Neighborhood check of McDowell Bend and surrounding neighborhoods.
 16:48 PM: Security Check of Jumano Park. Walked the trails. Park and trails in use || All okay.
 17:37 PM: Neighborhood Check of Bardolino Ln and surrounding neighborhoods.
 17:56 PM: Neighborhood Check of Meritage Blvd and surrounding neighborhoods.
 18:20 PM: Security Check of Tonkawa Park. Park, trails, and baseball fields in use || All Okay.
 18:38 PM: Neighborhood Check of Tumlinson Fort Dr and surrounding neighborhoods.
 19:01 PM: Security Check of Apache Park and Pool // All Okay.
 19:18 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse secure/ All Okay.
 - Also checked Tumlinson Park, pool, playgrounds, and baseball field. All were in use and secured, and no issues observed.
 19:47 PM: Neighborhood Check of Kathleen Ln and surrounding neighborhoods.
 20:05 PM: Security Check of Tonkawa Park. Park was cleared and the gates locked. || All Okay
 20:12 PM: Security Check of Tumlinson Park and pool. Park was cleared and the gates locked. || All Okay
 20:31 PM: Security Check of Jumano Park and trails. Two vehicles left in parking lot. Waited for the owners to arrive and then locked the gates || All Okay.
 21:01 PM: Neighborhood Check of Black Kettle Ln and surrounding neighborhoods.
 21:22 PM: Neighborhood Check of Bottle Springs Dr and surrounding neighborhoods.
 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 Billy Ray Boggs #4308		DATE: 09-16-2022
TIME START: 16:30PM	TIME ENDED: 21:30PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 101,647	ENDING MILEAGE: 101,671	TOTAL MILEAGE: 24

Location	Violation	Violation	Violation

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

16:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:42PM: CHECKED BH ELEM SCHOOL - STAFF & PARENTS ONSITE - ALL APPEARED OKAY
 17:00PM: CHECKED BIKE TRAIL PARK - PARK & GATE CLOSED // PARK WAS CLEAR
 17:01PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - COURTS & PAVILLION WERE CLEAR // OFFICE STAFF ONSITE
 17:32PM: CHECKED TONKAWA PARK - PARK WAS IN USE W/ GIRLS LITTLE LEAGUE SOFTBALL PRACTICE // PLAYGROUND WAS TAPED-OFF & NOT IN USE
 17:39PM: CHECKED APACHE PARK & POOL - PARK WAS IN USE // POOL STAFF ONSITE
 17:42PM: CHECKED JUMANO PARK & FACILITY - PARK WAS CLEAR WITH NO DISC GOLFERS // FEW PEOPLE WALKING THE TRAILS // INTERIOR CHAIN LINK GATE & FACILITY WERE SECURED
 20:00PM: RECHECKED & SECURED JUMANO PARK GATE - ALL WAS OKAY
 20:09PM: RECHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL CLOSED BUT STAFF STILL ONSITE - ALL WAS OKAY
 20:12PM: RECHECKED & SECURED TONKAWA PARK GATE - ONE VEHICLE WAS IN THE PARK & THE FEMALE HAD BEEN OUT WALKING, BUT WALKED UP JUST BEFORE I LOCKED THE GATES - ALL ELSE OKAY
 20:18PM: RECHECKED & SECURED TUMLINSON PARK GATE - POOL AREA CHECKED SECURE
 20:25PM: RECHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE SECURED - ALL ELSE OKAY
 21:18PM: SPOKE WITH 1 MALE AND 2 FEMALES THAT WERE LEARNING TO IN-LINE SKATE, BUT WERE ON THE PAVILLION CONCRETE - THEY WERE SHOWN THE POSTED SIGNAGE AND ADVISED OF THE RULES AND THAT THEY NEEDED TO MOVE OVER TO THE SKATE PARK - 1 FEMALE ADVISED SHE RESIDED OVER OFF OF JADESTONE - ALL 3 INDIVIDUALS COMPLIED AND MOVED OVER TO THE SKATE PARK - ALL ELSE OKAY
 21:30PM: END TOUR OF DUTY @ BLOCKHOUSE MUD

Billy Ray Boggs
 OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 09/18/2022
TIME START: 14:00 Begin Mileage: 107290	TIME ENDED: 20:00 Ending Mileage: 107317	TOTAL TIME: 6 Total Mileage: 17

Location	Violation	Location	Violation

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

14:00hrs 10-41 patrol Blockhouse MUD.

14:01hrs Security check at Jumano Park

14:41hrs Security check 400 blk of Tumlinson Fort DR

15:05hrs Security check Apache Park. **No** sign of criminal mischief.

15:38hrs Security check on the 2400 blk of Greenlee Dr

16:51hrs Security check 4200 blk of Block House DR. Gate was locked.

17:25hrs Security check on the 16000 blk of Black Kettle Dr

19:25hrs Security check at Tonkawa park. Parking lot was clear and gates were closed and locked

19:33hrs Security check at the bike park. Parking lot was clear and the gates closed and locked. Park still closed.

19:45hrs Security check at Jumano park and the area was clear. The gates were closed and locked.

20:00hrs Security check in Tumlinson park pool. The bathroom was checked and was already secured.

The rest of the parking lot was checked and there was one vehicle in the parking lot. Attempted to locate owner in park and surrounding area, was not able to locate. The gates were closed and locked. Located owner while leaving and they advised the vehicle was broken down and would need to leave it until morning.

20:00hrs 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: 09-19-2022
TIME START: 0254	TIME ENDED: 0854	TOTAL TIME: 6
BEGINNING MILEAGE: 81426	ENDING MILEAGE: 81491	TOTAL MILEAGE: 65

Location	Violation	Violation	Violation

COMMENTS:

0254hrs Begin Tour of Duty.

0308hrs 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.

0316hrs Security Check Tonkawa Park. The gate was locked and secured. No vehicles parked in the parking lot. No one seen in the park on the playground, on the soccer field, or walking on the track. No issues observed.

0344hrs Security Check Jumano Park. The gate was locked and secured. No vehicles parked in the parking area or behind the gate. No one seen in the park. No issues observed.

0424hrs Security Check Tumlinson Park. The gate was locked and secured. There was a vehicle parked in the parking lot. I will follow up with the deputy working the night before to see why the vehicle was not towed. No one seen on the playground, baseball field, or walking around on the trails.

0650hrs School Zone Enforcement. I sat in the school zone until the light went out. No vehicles were speeding in the school zone.

0743hrs Security Check Tumlinson Park. The gate to the park was locked and secured. No one on the playground or baseball field. There were some people walking around on the trails. No issues observed.

0751hrs Security Check Tonkawa Park. The gate to the park was locked and secured. No one playing on the playground, soccer field, or walking around on the track. No issues observed.

0808hrs Security Check Jumano Park. No vehicles parked in the parking area in front of the gate. The gate was locked and secured. No vehicles parked in the park area. I did see a woman walking her dog in the park. No one seen on the disc golf course.

0821hrs Security Check Apache Park. There were several vehicles parked in the parking lot. No one playing on the playground. There were several people in the pool area swimming. It appeared it was a swim team practicing. No issues observed.

0854hrs 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: 09/19/2022
TIME START: 14:30	TIME ENDED: 20:30	TOTAL TIME: 6
BEGINNING MILEAGE: 50,115	ENDING MILEAGE: 50,152	TOTAL MILEAGE: 37

Location	Violation	Violation	Violation

COMMENTS:

14:35-15:30 hours - School Zone Enforcement. Made sure vehicles were obeying all school zone laws.

15:41 hours Security Check at Tonkowa Park. Playground closed and several piles of mulch in parking lot. No one observed in park area.

16:30 Security Check at Apache Park/Pool. Observed pool equipment workers in pool area. No one observed in playground.

16:42 hours Security Check at Jumano Park. No vehicles observed in parking area. Several large piles of mulch near the back parking area. No one observed on disc golf course or on the trails. Nothing suspicious observed.

17:35 hours Security Check at Tumlinson Park. Several vehicles in parking lot. Both baseball fields were in use for practice. No one observed in closed playground.

18:02 Security Check at Jumano Park. Serval vehicles observed in the parking area. Also observed serval people enjoying disc gold. Nothing suspicious observed.

18:20 hours Suspicious Incident. Dispatched to 2600 Wild Orchid in refence to an unsecured mailbox. Mail appeared to be left open by postmen. I was unable to secure the outgoing mailbox but did remove the outgoing mail and placed it in an outgoing box on Big Falls. Unable to contact postal service.

18:45 hours Security Check/Suspicious vehicle. I was advised by Deputy Lovato that a White Subaru had been parked in the parking lot at Tumlinson Park overnight. The vehicle had been removed prior to my check.

19:50 hours Security Check at Jumano Park. The Boy scouts were having a meeting at the community center. I made contact with the Scout Master who advised their meet ends at 20:30. / Disc golf/ Gates locked. It should be noted...The Scout Master stated he does not have a key for the main park gate. I advised I would unlock the padlock so he could close and lock the gate once they were done. I checked back after 20:30 hours and the gates were closed/locked.

20:05 hours Tonkowa Park. No vehicles in parking lot. No people observed in park. Gates closed and locked.

20:15 hours Tumlinson Park/Pool. All access doors to pool area checked. No one observed in pool area. No vehicles observed in parking lot. Observed people leaving baseball field. All of the baseball people were parked in Walker House parking lot. Park gates closed and locked.

20:20 hours Walker House. Observed the baseball people loading up their vehicles to leave. Office doors checked and all found closed/locked. No one observed in sport courts. Nothing suspicious observe.

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 09/19/2022
TIME START: 2200	TIME ENDED: 0400	TOTAL TIME: 6 hrs
BEGINNING MILEAGE: 76744	ENDING MILEAGE: 77419	TOTAL MILEAGE: 61miles

Location	Violation	Violation	Violation

COMMENTS:

At 2213 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 2220 hours.

At 2303 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 2311 hours.

At 0006 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 0012 hours.

At 0050 hours, Deputy was dispatched to a burglary in progress call at 14000 blk Snelling Dr. Deputy arrived at 0052 hours. Upon arrival Deputy checked around the house and did not see anyone outside. Deputy made contact with the caller who stated she saw her son shadow and thought an intruder was inside her house. Cleared at 0100 hours. WCSO event #2022298720

At 0106 hours, Deputy was dispatched to a suspicious incident call at 16000 blk Shipshaw River Dr. Deputy arrived at 0110 hours. Deputy did not see anyone in front of the caller's house. Deputy drove around the street and did not see anyone walking around. The caller requested Deputy not to make contact with her because her kid was inside the house sleeping. Cleared at 0113 hours. WCSO event #2022298726

At 0114 hours, Deputy conducted a security check at Jumano Trail. The gate was locked, Deputy did not see anything suspicious. Cleared at 0120 hours

At 0208 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 0215 hours

At 0300 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 0310

OFFICER'S SIGNATURE *Minh Nguyen #14660*

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

NAME: Deputy Brandon T. Cantu #14853		DATE: 09/20/2022
TIME START: 1800	TIME ENDED: 0000	TOTAL TIME: 6 hours
BEGINNING MILEAGE: 71500	ENDING MILEAGE: 71520	TOTAL MILEAGE: 20 miles

Location	Violation	Violation	Violation

COMMENTS: 1800 Hours Begin tour of duty
 1830 Hours: Security check at Apache, multiple vehicles in the parking lot.
 1900 Hours: Security check at the Water Tower, no signs of suspicious activity.
 2000 Hours: Security check at Jumano, no vehicles past the second gate, gate was secured upon my exit.
 2015 Hours: Security Check at Tonkawa park, gate was secured upon my exit.
 2030 Hours: Security check at Tumlinson park and pool, gate was secured upon my exit.
 2115 Hours: Security check at the water tour, no signs of suspicious activity or criminal mischief.
 2200 Hours: Security check Apache park, no vehicles in the parking lot, no one walking in the area.
 2230 Hours: Roaming neighborhood check on Blockhouse Drive, no suspicious vehicles seen in the area.
 2345 Hours: Security check at the Walker house, no vehicles in parking lot. observed.
 2350 Hours: Security check at the water tower, no one seen.
 0000 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: 09-21-2022
TIME START: 16:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 101879	ENDING MILEAGE: 101903	TOTAL MILEAGE: 24

Location	Violation	Violation	Violation

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

16:00PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD
 16:09PM - 18:14PM: WELFARE CONCERN-URGENT (DECEASED PERSON) - 2600-BLK
 TUMLINSON FORT DR - ASST'D PATROL
 18:19PM: CHECKED TONKAWA PARK - PARK WAS FULL & IN USE @ FIELDS FOR LITTLE
 LEAGUE PRACTICE // PLAYGROUND NOT IN USE - ALL WAS OKAY
 18:24PM: CHECKED TUMLINSON PARK & POOL - PARK BASEBALL FIELD WAS IN USE // POOL
 WAS CLOSED & SECURED - ALL WAS OKAY
 18:28PM: CHECKED BIKE TRAIL PARK - GATE WAS CLOSED & SECURED // PARK WAS CLEAR -
 ALL WAS OKAY
 18:30PM: CHECKED BH ELEM SCHOOL - JANITORIAL STAFF ONSITE - ALL WAS OKAY
 18:40PM: CHECKED JUMANO PARK - NO VEHICLES PARKED @ THE PARK // INTERIOR CHAIN
 LINK GATE SECURED // GARDEN GATE SECURED - ALL WAS OKAY
 18:51PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL WAS IN USE - ALL
 WAS OKAY
 18:55PM: CHECKED WALKERHOUSE, COURTS & PAVILLION - WALKERHOUSE SECURED //
 PAVILLION & COURTS WERE CLEAR - ALL WAS OKAY
 19:58PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARK WAS CLEAR
 20:05PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR
 20:11PM: RECHECKED & SECURED JUMANO PARK GATE - PARK WAS CLEAR
 20:16PM: RECHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL WAS CLOSED, BUT
 STAFF WAS STILL ONSITE
 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 John Bartlett #15235		DATE: 09-22-2022
TIME START: 1800 hours	TIME ENDED: 2300 hrs	TOTAL TIME: 5 hrs 00 min
BEGINNING MILEAGE: 93658	ENDING MILEAGE: 93675	TOTAL MILEAGE: 17 MILES

Location	Violation	Violation	Violation

COMMENTS:

18:00 PM: Begin Tour of Duty Blockhouse MUD
 18:09 PM: Neighborhood check of Winslow Dr and surrounding neighborhoods.
 18:21 PM: Neighborhood check of Copper leaf Ln and surrounding neighborhoods.
 18:40 PM: Neighborhood check of Black Kettle Ln and surrounding neighborhoods.
 18:59 PM: Security Check of Jumano Park. Walked the trails. Park and trails in use || All okay.
 19:27 PM: Neighborhood Check Cabernet Way and surrounding neighborhoods.
 19:48 PM: Security Check of Tonkawa Park. Park, trails, and baseball fields in use || All Okay.
 20:13 PM: Security Check of Tumlinson Park and pool. Park was cleared and the parking lot closed off || Gates Were already locked.
 20:19 PM: Security Check of Tonkawa Park. Park was cleared and the gates locked. || All Okay
 20:28 PM: Security Check of Jumano Park and trails. One vehicle left in parking lot. Waited for the owner to arrive and then locked the gates || All Okay.
 20:57 PM: Neighborhood Check of Zinfandel Ln and surrounding neighborhoods.
 21:21 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse secure/ All Okay.
 - Also checked Tumlinson Park, pool, playgrounds, and baseball field. All were in use and secured, and no issues observed.
 21:56 PM: Neighborhood Check of Johnathan Way and surrounding neighborhoods.
 22:13 PM: Neighborhood Check of Mojave Bend and surrounding neighborhoods.
 22:33 PM: Security Check of Apache Park and Pool // All Okay.
 22:49 PM: Neighborhood Check of S Blockhouse Dr and surrounding neighborhoods.
 23:00 PM: End Tour of duty.

John S. Bartlett #15235

OFFICER'S SIGNATURE

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

NAME: Deputy Daniel Riley		DATE: 09/23/2022
TIME START: 0800	TIME ENDED: 1200	TOTAL TIME: 4
BEGINNING MILEAGE: 86852	ENDING MILEAGE: 86870	TOTAL MILEAGE: 18

Location	Violation	Violation	Violation

COMMENTS:

- 0800: Begin tour of duty
- 0800: Patrol bus stops and follow school bus around through neighborhood
- 0900: Security Check Jumano
- 1000: Security Check Walker House
- 1030: Security Check Tonkawa
- 1100: Security Check Jumano
- 1130: Security Check Tumlinson
- 1200: End tour of duty

Daniel Riley #15955

OFFICER'S SIGNATURE

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

NAME: Deputy John Bartlett #15235		DATE: 09-23-2022
TIME START: 0900 hours	TIME ENDED: 1500 hrs	TOTAL TIME: 6 hrs 00 min
BEGINNING MILEAGE: 93727	ENDING MILEAGE: 93745	TOTAL MILEAGE: 18 MILES

Location	Violation	Violation	Violation

COMMENTS:

09:00 AM: Begin Tour of Duty Blockhouse MUD
 09:05 AM: Neighborhood check of Rainy river Dr and surrounding neighborhoods.
 09:21 PM: Security Check of Jumano Park. Walked the trails. Park and trails in use || All okay.
 10:14 AM: Neighborhood Check Bordeaux Dr and surrounding neighborhoods.
 10:29 AM: Neighborhood Check of Susan Ln and surrounding neighborhoods.
 10:57 AM: Security Check of Tonkawa Park. Park, trails, and baseball fields in use || All Okay.
 11:32 AM: Neighborhood Check of Luke Ln and surrounding neighborhoods.
 11:42 AM: Neighborhood Check of Jadestone Dr and surrounding neighborhoods.
 12:13 PM: Security Check of Walkerhouse, Pavilion, Courts and Trails – Walkerhouse secure/ All Okay.
 - Also checked Tumlinson Park, pool, playgrounds, and baseball field. All were secured, and no issues observed.
 12:55 PM: Neighborhood Check of S. Blockhouse Dr and surrounding neighborhoods.
 13:17 PM: Security Check of Apache Park and Pool, No issues observed.
 13:42 PM: Neighborhood Check of Black Kettle Dr and surrounding neighborhoods.
 14:12 PM: Neighborhood Check of GreenLee Dr and surrounding neighborhoods.
 14:39 PM: Security Check of Tonkawa Park. Park and trails clear || All Okay.
 15:00 PM: End Tour of Duty.

John S. Bartlett #15235

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 09/23/2022
TIME START: 1520	TIME ENDED: 2120	TOTAL TIME: 6 hrs
BEGINNING MILEAGE: 76744	ENDING MILEAGE: 77970	TOTAL MILEAGE: 61miles

Location	Violation	Violation	Violation

COMMENTS:

At 1540 hours, Deputy conducted a security check at Tumlinson Park. There was no vehicle in parking lot. The parking was under construction and the gate was close. There was nothing suspicious. Cleared at 1545 hours.

At 1638 hours Deputy conducted a security check at the Walker House. There were multiple vehicles in the parking lot. There was nothing suspicious. Cleared at 1642 hours.

At 1735 hours, Deputy conducted a security check at Tonkawa Park. There were multiple vehicles in the parking lot and kids on the field practicing baseball.. Deputy did not see anything suspicious. Cleared at 1740 hours.

At 1838 hours, Deputy conducted a security check at Jumano Trail. There were multiple vehicles in the parking lot. Deputy advised people that the gate would be lock at 2000 hours. Deputy did not see anything suspicious. Cleared at 1844 hours

At 1940 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. The gate was closed due to construction. Deputy locked the gate. Deputy drives over to the bike trail and verified that the gate was already locked. Cleared at 1952 hours.

At 1953 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 1959 hours.

At 2000 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 to close the gate. Cleared at 2010 hours.

OFFICER'S SIGNATURE *Minh Nguyen #14660*

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

NAME: Deputy Daniel Riley		DATE: 09/24/2022
TIME START: 0800	TIME ENDED: 1200	TOTAL TIME: 4
BEGINNING MILEAGE: 86913	ENDING MILEAGE: 86926	TOTAL MILEAGE: 13

Location	Violation	Violation	Violation

COMMENTS:

0800: Begin tour of duty

0800: Neighborhood check

0900: Security Check Apache: A few people using the playscape

1000: Security Check Tumlinson: Several people using the gazebo and running/walking on trails

1130: Security Check Jumano: Several people playing disc golf and cars in the parking lot

1200: End tour of duty

Daniel Riley #15955

OFFICER'S SIGNATURE

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

NAME: Deputy Brandon T. Cantu #14853		DATE: 09/24/2022
TIME START: 1800 BEGINNING MILEAGE: 71600	TIME ENDED: 2200 ENDING MILEAGE: 71618	TOTAL TIME: 4 hours TOTAL MILEAGE: 18 miles

Location	Violation	Violation	Violation

COMMENTS: 1800 Hours Begin tour of duty
1835 Hours: Security check Jumano Park one vehicle in parking lot, trails were walked came across no one.
1900 Hours: Tonkawa park 7 vehicles in the parking lot, people playing at the fields and playground.
1930 Hours: Roaming security on black kettle drive, few people out walking and walking their dogs.
2000 Hours: Roaming security check around Claudia drive, nothing suspicious seen or heard.
2015 Hours: Security check at Tumlinson park and pool, gate was secured prior to my arrival.
2020 Hours: Security check at Tonkawa park, three vehicles in the parking lot, I made contact with all owners and advised the park was closing. Everyone left without issue, gate was secured upon my exit.
2030 Hours: Security check at Jumano, 1 white challenger was parked past the second gate. I walked the trails and ,made contact with two males playing disc golf, they advised the vehicle was not theirs. I did not locate anyone else, I made announcements over my PA advised that the vehicle will be towed if not moved. At 2036 hours I contacted triton towing to tow the vehicle. At approximately 2125 Triton towing arrived and towed the White challenger bearing TXLP SCG1309. For information purposes the vehicle was registered out of Big Wells Tx. After Triton departed with the vehicle, I secured the gate upon my exit.
2200 Hours: End tour of duty.

Brandon T. Cantu #14853

OFFICER'S SIGNATURE

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

NAME: Deputy Daniel Riley		DATE: 09/25/2022
TIME START: 1800	TIME ENDED: 2200	TOTAL TIME: 4
BEGINNING MILEAGE: 86989	ENDING MILEAGE: 86999	TOTAL MILEAGE: 10

Location	Violation	Violation	Violation

COMMENTS:

1800: Begin tour of duty

1800: Neighborhood Check

1830: Security Check Walker House – Several cars and individuals walking around the area

1845: Security Check Tumlinson – Several individuals in the park and area

1930: Security Check Tonkawa – Plot empty, gate secured upon exit

1945: Security Check Tumlinson – Plot empty, gate secured upon exit

2000: Security Check Jumano – Plot empty, gate secured upon exit

2005: Flagged down by a resident – Stated several juveniles were just seen walking behind the baseball fields. Located 3 teenagers swinging on the swings by the baseball field and advised them the park was closed. They departed voluntarily.

2100: Security Check Apache – plot empty, no one in the area

2145: Security Check Jumano – Plot empty, no one in the area

2200: End tour of duty

Daniel Riley #15955

OFFICER'S SIGNATURE

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

NAME: Deputy Lynn Norvell		DATE: 9-26-2022
TIME START: 1530 hrs BEGINNING MILEAGE: 89650	TIME ENDED: 2030 hrs ENDING MILEAGE: 89680	TOTAL TIME: 5 hrs TOTAL MILEAGE: 30

Location	Violation	Violation	Violation

COMMENTS: 15:30PM- BEGIN TOUR OF DUTY - BLOCKHOUSE MUD
15:46PM: CHECKED BIKE TRAIL- NOBODY INSIDE AND GATE SECURED- ALL OK
15:51PM: CHECKED TUMLINSON PARK AND POOL- POOL CLOSED WITH POOL MAINT. MAN INSIDE CHECKING POSSIBLY PH LEVELS- PARENTS AND CHILDREN IN PARK PLAYING- ALL OK
15:58PM: CHECKED TONKAWA PARK- MOM AND CHILDREN IN PARK-ALL OK
16:02PM: CHECKED APACHE PARK AND POOL- PARK VACANT- NOBODY OBSERVED AT POOL EXCEPT POOL MAINT. MAN POSSIBLY CHECKING PH LEVELS- ALL OK
16:14PM: CHECKED JUMANO PARK- 1 VEHICLE INSIDE GATE TO PARK WITH 4 PEOPLE ON DISC GOLF COURSE - BOYSCOUT BUILDING DOORS AND WINDOWS SECURE- GATE TO BOYSCOUT BUILDING SECURED - ALL OK
16:18PM: CHECKED TRAILS IN DISC GOLF COURSE AT JUMANO PARK - ALL CLEAR
16:45PM: CHECKED ELEMENTARY SCHOOL- NO ACTIVITY- CHECKED PORTABLE BUILDING- ALL SECURE - ABOUT 12 VEHICLES STILL IN PARKING LOT - ALL OK
17:21PM: CHECKED WALKER HOUSE AND FOUND FRONT LEFT DOUBLE DOOR UNLOCKED, BLUE DOLLY OUTSIDE, AND OLD WOOD CABINET INSIDE DOORS THAT WAS GLUED TOGETHER WITH NO WORKERS AROUND- PLACED DOLLY INSIDE BY WOOD CABINET AND SECURED THE DOOR- ALL OTHER DOORS SECURED- COMPANY PRESSURE WASHING THE COURTS BY WALKER HOUSE - BASEBALL PRACTICE AT BASEBALL PARK BEHIND WALKER HOUSE- ALL OK
18:09PM: SWIMMERS AND STAFF ON SCENE AT APACHE PARK- ALL OK
19:18PM: CHECKED POOL GATES AT TUMLINSON PARK POOL- FOUND POOL ENTRANCE GATE UNLOCKED ON ENTRANCE BY THE BUILDING- LOCKED GATE- ALL CLEAR INSIDE- NO DAMAGE OBSERVED
19:33PM: BOYSCOUT MEETING IN PROGRESS AT BOYSCOUT BUILDING
19:47PM: CHECKED SCHOOL AND PORTABLE DOORS- ALL SECURE- CLEANING PERSONAL INSIDE CLEANING FOR LISD
19:52PM: CHECKED TUMLINSON PARK AND POOL - ALL CLEAR- GATES LOCKED
19:58PM: TONKAWA PARK ALL CLEAR AND GATE SECURED
20:07PM: CHECKED JUMANO PARK- ALL CLEAR INSIDE EXCEPT FOR BOYSCOUTS, MET WITH BOYSCOUT LEADER AND HE UNLOCKED HIS LOCK TO SECURE THE INNER GATE AFTER THEY WERE FINISHED-
20:15PM: CHECKED APACHE PARK AND POOL- SWIMMERS AND STAFF STILL ON SCENE - STAFF ADVISED THEY CLOSE AT 2100 HRS AND WOULD MAKE SURE ALL GATES ARE LOCKED
20:30PM - 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: 09/27/2022
TIME START: 22:00	TIME ENDED: 04:00	TOTAL TIME: 6
Begin Mileage: 108010	Ending Mileage: 108032	Total Mileage: 22

Location	Violation	Location	Violation

COMMENTS: No major traffic violations observed during this shift. I monitored traffic throughout the community. I monitored various stop signs and looked for speeding vehicles within the neighborhood. Locked gates at dusk and returned to work hours.

22:00hrs 10-41 patrol Blockhouse MUD.

- 20:05hrs** Security check at Tonkawa park. Parking lot was clear and gates were closed and locked
- 20:15hrs** Security check at the bike park. Parking lot was clear and the gates closed and locked. Park still closed.
- 20:20hrs** Security check at Jumano park and the area was clear. The gates were closed and locked.
- 20:30hrs** Security check in Tumlinson park pool. The bathroom was checked and was already secured.

- 22:21hrs** Security check 400 blk of Tumlinson Fort DR
- 22:25hrs** Security check at Block House Elementary
- 22:55hrs** Security check Apache Park. No sign of criminal mischief.
- 00:08hrs** Security check on the 2600 blk of Greenlee Dr
- 00:31hrs** Security check 4200 blk of Block House DR. Gate was locked.
- 01:31hrs** Security check at Jumano Park
- 01:45hrs** Security check on the 16000 blk of Black Kettle Dr
- 02:11hrs** Security check at 1100 blk of Chardonnay Xing
- 02:30hrs** Security check 500 blk of Rosspport Bend
- 03:15hrs** Security check 700 blk of Luke Lane

04:00hrs 10-42 Blockhouse patrol.

Derrick Johnson #13763
OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 09-28-2022
TIME START: 16:00PM	TIME ENDED: 21:00PM	TOTAL TIME: 5 HRS
BEGINNING MILEAGE: 102225	ENDING MILEAGE: 102249	TOTAL MILEAGE: 24

Location	Violation	Violation	Violation

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

16:00PM: BEGIN TOUR OF DUTY @ BLOCKHOUSE MUD
16:24PM: CHECKED BH ELEM SCHOOL - FACULTY STILL ONSITE - ALL APPEARED OKAY
16:58PM: CHECKED JUMANO PARK - NUMEROUS PERSONS PLAYING FRISBEE-GOLF; LANTERN CLUB ONSITE @ JUMANO FACILITY
17:25PM: CHECKED APACHE PARK & POOL - PARK PLAYGROUND IN USE; POOL IN USE
17:40PM: CHECKED TONKAWA PARK - PARK PLAYGROUND IN USE; WEST FIELD IN USE FOR PRACTICE
17:53PM: CHECKED TUMLINSON PARK & POOL - PARK BALL FIELD IN USE FOR PRACTICE; PARK PLAYGROUND IN USE; POOL CLOSED
18:17PM: CHECKED BIKE TRAIL PARK - PARK CLOSED / GATE LOCKED & SECURED
18:19PM - 20:12PM: OUT AT WALKERHOUSE FOR MUD MEETING
20:19PM: RECHECKED & SECURED TUMLINSON PARK GATE - PARK WAS CLEAR
20:26PM: RECHECKED & SECURED TONKAWA PARK GATE - PARK WAS CLEAR
20:30PM: RECHECKED APACHE PARK & POOL - PARK WAS CLEAR; POOL GAURDS STILL ONSITE, COUPLE OF SWIMMERS IN THE POOL
20:36PM: RECHECKED & SECURED JUMANO PARK GATE - PARK WAS CLEAR / NO VEHICLES PARKED IN THE PARK
21:00PM: END TOUR OF DUTY @ BLOCKHOUSE MUD


 OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 09-28-2022
TIME START: 1715	TIME ENDED: 2015	TOTAL TIME: 3
BEGINNING MILEAGE:	ENDING MILEAGE:	TOTAL MILEAGE:

Location	Violation	Violation	Violation

COMMENTS:

1715hrs Begin Tour of Duty.

0600hrs arrive at the Walker House for the monthly Board Meeting.

2015hrs 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: 09/29/2022
TIME START: 18:00	TIME ENDED: 22:00	TOTAL TIME: 4
BEGINNING MILEAGE: 50,913	ENDING MILEAGE: 50,942	TOTAL MILEAGE: 29

Location	Violation	Violation	Violation

COMMENTS:

19:24 hours Security check at Tonkowa Park. Soft Ball practice, dog training, kids play touch football, playground open.

19:35 hours Security Check at Jumano Park. No vehicles observed toward the back near the community center. 4 vehicles observed in the front parking area. After a short walk, I located the owners of the vehicles who were finishing up their game of disc golf. I advised them the park closes at dusk. They all understood and advised they have two more holes then would be leaving. Nothing suspicious seen or found on trails or in the park. Gates locked.

19:56 hours Security Check at Tumlinson Park and Pool. Pool checked and access gates found closed/locked. No one observed in parking lot, playground, or field. Playground had orange construction netting around the big play area and was secured. Park gates closed and locked.

20:09 hours Security Check at Tonkowa Park. No vehicles observed in parking lot. No people observed in playground or field. Park gates closed and locked.

20:40 hours Security Check at Walker House/Sport Courts. Several in parking lot. Several people observed playing indoor soccer. No one using tennis or basketball court. Office doors checked and all found closed/locked.

21:22 security check at Apache park/pool. No one observed in any part of the park. Pool area checked and nothing suspicious found.

21:47 security check at Walker House/Sport Courts. All vehicles had left from last security check. All sport courts checked, no one observed. All court access doors closed and secure.

Daniel L. Hippert #15489

OFFICER'S SIGNATURE

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

NAME: Minh Nguyen		DATE: 09/29/2022
TIME START: 2300	TIME ENDED: 0400	TOTAL TIME: 5 hrs
BEGINNING MILEAGE: 78231	ENDING MILEAGE: 78280	TOTAL MILEAGE: 49miles

Location	Violation	Violation	Violation

COMMENTS:

At 2300 hours, Deputy conducted a security check at Tumlinson Park. There was no vehicle in the parking lot and the gate was locked. There was nothing suspicious. Cleared at 2306 hours.

At 0000 hours Deputy conducted a security check at the Walker House. There was no vehicle in the parking lot. Deputy walked around the house and made sure all the doors were locked. 2 of the backdoors were not locked. Deputy locked the 2 backdoors. There was nothing suspicious. Cleared at 0010 hours.

At 0103 hours, Deputy conducted a security check at Tonkawa Park. There was no vehicle in the parking lot. The gate was locked, Deputy did not see anything suspicious. Cleared at 0108 hours.

At 0202 hours, Deputy conducted a security check at Jumano Trail. The gate was locked, Deputy did not see anything suspicious. Cleared at 0208 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 0306 hours

OFFICER'S SIGNATURE *Minh Nguyen #14660*

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

NAME: Deputy Antonio Lovato #11316		DATE: 09-30-2022
TIME START: 0341	TIME ENDED: 0941	TOTAL TIME: 6
BEGINNING MILEAGE: 82352	ENDING MILEAGE: 82418	TOTAL MILEAGE: 66

Location	Violation	Violation	Violation

COMMENTS:

0341hrs Begin Tour of Duty.

0403hrs Security Check Jumano Park. No vehicles parked in the front parking area. The gate to the park was locked and secured. No vehicles observed parked in the park area. No one seen in the park walking around or on the disc golf course. No issues observed.

0415hrs Security Check Tonkawa Park. The gate to the park was locked and secured. No vehicles were parked in the parking lot. No one seen on the playground, soccer field, or on the track. No issues observed.

0431hrs Security Check Tumlinson Park. The gate was locked and secured. No vehicles parked in the parking lot. No one observed on the playground, baseball field, walking around on the trails, or in the pool area. No issues observed.

0544hrs Security Check Tonkawa Park. The gate to the park was still locked. No issues observed.

0610hrs Security Check Jumano Park. No one parked in the front parking area. The gate was still locked. No issues observed.

0623hrs Security

0700hrs Parked on Creek Run running stationary radar for the school zones. I did not observe any traffic violations during the school times.

0750hrs Security Check Tonkawa Park. The gate was open. There was one vehicle parked in the parking lot. No one playing on the playground or soccer field. There were sever groups of people walking around and running on the track. No issues were observed.

0805hrs Security Check Tumlinson Park. The gate was open. No vehicles parked in the parking lot. No one on the playground, baseball field, or in the pool area. There were a lot of people walking around on the trails with their dogs. No issues observed.

0828hrs Security Check Jumano Park. There was one vehicle parked in the parking area before the gate. The gate was opened. There was a lawn work truck parked by the garden. There were also a few vehicles parked in front of the garden. The community center gate was open with a truck parked inside the gate. There were some people playing disc golf in the park. There was a man riding on a tractor in the park. No issues observed.

0853hrs Security Check Apache Park. There were two vehicles parked in the parking lot. There was what looked like a pool maintenance man going into the pool area. No one playing on the playground.

0900hrs Security Check Walker House. The fence company was putting up the fencing for the Pumpkin Patch. There was one vehicle parked in the parking lot. Several people seen walking around on the trails. No one under the pavilion. There was Hellas TPS trailer parked by the tennis courts. The workers were working on the court. No issues observed.

0941hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Deputy Brandon T. Cantu #14853		DATE: 09/30/2022
TIME START: 1500	TIME ENDED: 2100	TOTAL TIME: 6 hours
BEGINNING MILEAGE: 71800	ENDING MILEAGE: 71820	TOTAL MILEAGE: 20 miles

Location	Violation	Violation	Violation

COMMENTS: 1500 Hours Begin tour of duty

1530 Hours: Security check at Jumano park, 3 vehicles in the parking lot, walked the trails saw a few groups walking/playing disc golf.

1600 Hours: Security check at Tonkawa park, two work vehicles parked in the parking lot, no one seen walking around.

1640 Hours: Security check at Tumlinson park, three vehicles in the parking lot, three families on the seeing set no one playing on the playground, orange fencing does not look tampered with.

1700 Hours: Security check at Apache park, one vehicle parked in the parking lot.

1715 Hours: Assist Patrol. Event #2022311468. Resident called in that a suspicious silver sedan followed her daughter from the bus stop around 1645 hours. Daughter could not see a drive, did not get a license plate, and nothing was said from the driver to the daughter. Mother advised she just had a feeling and wanted it documented. I checked the area and did not locate any obviously suspicious vehicle.

1720 Hours: Assist Patrol. Event #2022311487. Daughter's father called in reporting a domestic between his daughter and his ex-wife. I arrived at the location, mother informed me that her 13-year-old daughter was grounded and would not give her phone up so she took it away. I spoke to the daughter who confirmed the info given to me and had absolutely no signs of physical injury. I then spoke to the caller who was unhappy that the mother was not in any legal trouble. I explained this to be a parental issue and civil issue between them.

1800 Hours: Security check at the Walker house, one male seen walking his dog.

1815 Hours: Security check at Jumano park, no vehicles in the area.

1845 Hours: Security check at Tonkawa park, one vehicle in the parking lot with a family who was playing at the park.

1900 Hours: Security check at Jumano park, one vehicle past the second gate.

1930 Hours: Security check at Jumano, walked around to locate the owner of the white 4 runner parked past the gate to advise them to move it, owner was found and gate was secured upon my exit.

1935 Hours: Security check at Tonkawa park, two vehicles in the parking lot, one was leaving the other was tunning the trail. After advising the runner to move his vehicle he left, gate secured upon my exit.

1945 Hours: Security check at Tumlinson, advised the coach that the whole area closes at dusk, practiced had just finished up. 1 vehicle was in the parking lot and the parent moved it, gate was secured upon my exit.

2015 Hours: Security check at the water tower, no signs of suspicious activity.

2100 Hours: End of tour of duty.

Brandon T. Cantu #14853

OFFICER'S SIGNATURE

Meeting Owl 3

How it works:

Includes all participants equally

Captures everything with a 360-degree camera, mic, and speaker, giving everyone an immersive experience.

Facilitates natural collaboration

Sits in the center of the room and intelligently zooms in on whoever is speaking for organic face-to-face interactions.

Flexible coverage for every space

Frictionless technology adapts to you and your space by pairing two Meeting Owls.

Launch meetings in less time

Integrates with your Meeting HQ for a one-tap meeting start.

Technology



Wirelessly syncs all of the Owl Labs devices in your space for seamless meetings



Enables two paired Meeting Owls to detect the active speaker in large rooms



Modulates speaker volume for an optimal remote listening experience



Effortlessly improves features and capabilities with routine upgrades

Cost Comparison (we need the second one: Premium Immersive Room: Two Meeting Owl 3s)

Extended Audio: One Meeting Owl 3 plus the Expansion Mic

Audio Range: 26ft

Video Range: 10ft



Meeting Owl 3 +
Expansion Mic
\$1,198 *Save \$100*

Buy Bundle

Premium Immersive Room: Two Meeting Owl 3s

Audio Range: 44ft

Video Range: 28ft



Meeting Owl 3 Room Kit
\$1,999 *Save \$226*

Buy Bundle

Tech Specs

CAMERA

Output Resolution: 1080p HD, Field of View: 360

Video Pickup Radius: 10' (3m)

MICROPHONE

8 omni-directional beamforming Smart Mics, Audio Pickup Radius: 18' (5.5m)

SPEAKER

Three built-in speakers for 360° coverage and clear in-room sound

Speaker Output Level: 80 db SPL

CONNECTION

Plug and Play connection to host computer via USB-C

Option to connect to the Expansion Mic via micro-HDMI

SOFTWARE

AI-powered Owl Intelligence System™ to intelligently focus on whoever is speaking

Ability to pair two Meeting Owl 3s or Pros using Owl Connect to expand video and audio coverage in larger rooms

COMPATIBILITY

Plug and play connection to host computer via USB-C

Works with Zoom, Microsoft Teams, Skype for Business, Slack, Webex, and virtually all web-based video conferencing platforms

PROCESSING POWER

Qualcomm® Snapdragon™ 605 processor

DIMENSIONS

Dimensions: 4.4" W x 4.4" D x 10.72" H (111mm W x 111mm D x 272mm H)

Weight: 2.11lb (1.2kg)

WARRANTY

2-year warranty

PRODUCT INFORMATION

SKU: MTW300-1000

UPC: 850022203213

OWLLABS

Quote No.:
Q-09995
October 18, 2022

Quote Prepared for:

Block House Municipal Utility District
6500 River Place Dr Bldg. 4 Suite 104
Austin, Texas
78730

PRODUCT	QUANTITY	DESCRIPTION	PRICE/UNIT
Meeting Owl 3 + Expansion Mic - U.S.	1		\$0.00
Meeting Owl 3 - US/CA	1	Meeting Owl 3 - US/CA	\$968.18
Expansion Mic	1	Expansion Mic	\$229.82
Shipping Total			\$0.00 \$1,198.00

Comments:

Reference:

Quote Created: 10-18-2022
Quote Expires: 11-17-2022
Payment Terms: 100% pre-payment

Quote Prepared By:

Matthew Guarino
matt.guarino@owllabs.com

Required Order Information

- Accounts payable email and phone number
- Preferred Payment method
- End User Shipping Address
- Billing Address (please confirm it's correct on the quote before signing)
- Quote signature and acknowledgment of our 100% pre-payment payment terms

Payment

- The fastest option for getting your order shipped is online checkout paid via credit card. Just ask us for a link to pay your invoice, and we'll send it right over!
- 100% pre-payment is required to ship your order
- We accept payment of orders via credit card, check, or wire transfer. Please be sure to let us know which method you prefer before you send the purchase order.
- If paying the order by check, our remittance address is:

Owl Labs Inc
DEPT 0557
PO BOX 120557
DALLAS TX 75312-
0557

Shipping

- Order must be placed with a valid shipping address
- Standard Ground shipping: Free - ask me for lead time
- Please consider these important details if you plan to bring your Owls internationally - <https://owl-labs.helpscoutdocs.com/article/122-what-to-consider-when-shipping-your-owl-internationally>

Returns

- Returns accepted within 30 days of receipt

Taxes

- No taxes are included on this quote. If you are tax exempt, please provide a certificate prior to purchase. If you would like me to add taxes, please outline the rate that applies to your shipping location.

Terms of Service

- <https://owllabs.com/pages/terms-of-service>

Billing Signature

OWL LABS

Quote No.:

Q-09996

October 18, 2022

Quote Prepared for:

Block House Municipal Utility District
6500 River Place Dr Bldg. 4 Suite 104
Austin, Texas
78730

PRODUCT	QUANTITY	DESCRIPTION	PRICE/UNIT
Meeting Owl Room Kit (owl connect) - U.S.	1		\$0.00
Meeting Owl 3 - US/CA	2	Meeting Owl 3 - US/CA	\$942.45
Meeting Owl 3 Lock Adapter	2	Meeting Owl 3 Lock Adapter	\$44.02
USB C to C Cable (16 Feet / 4.87M)	1	USB C to C Extension Cable (16 Feet / 4.87M)	\$26.05
Shipping Total			\$0.00 \$1,998.99

Comments:

Reference:

Quote Created: 10-18-2022

Quote Expires: 11-17-2022

Payment Terms: 100% pre-payment

Quote Prepared By:

Matthew Guarino
matt.guarino@owllabs.com

Required Order Information

- Accounts payable email and phone number
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Payment

- The fastest option for getting your order shipped is online checkout paid via credit card.

Just ask us for a link to pay your invoice, and we'll send it right over!

- 100% pre-payment is required to ship your order
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Terms of Service

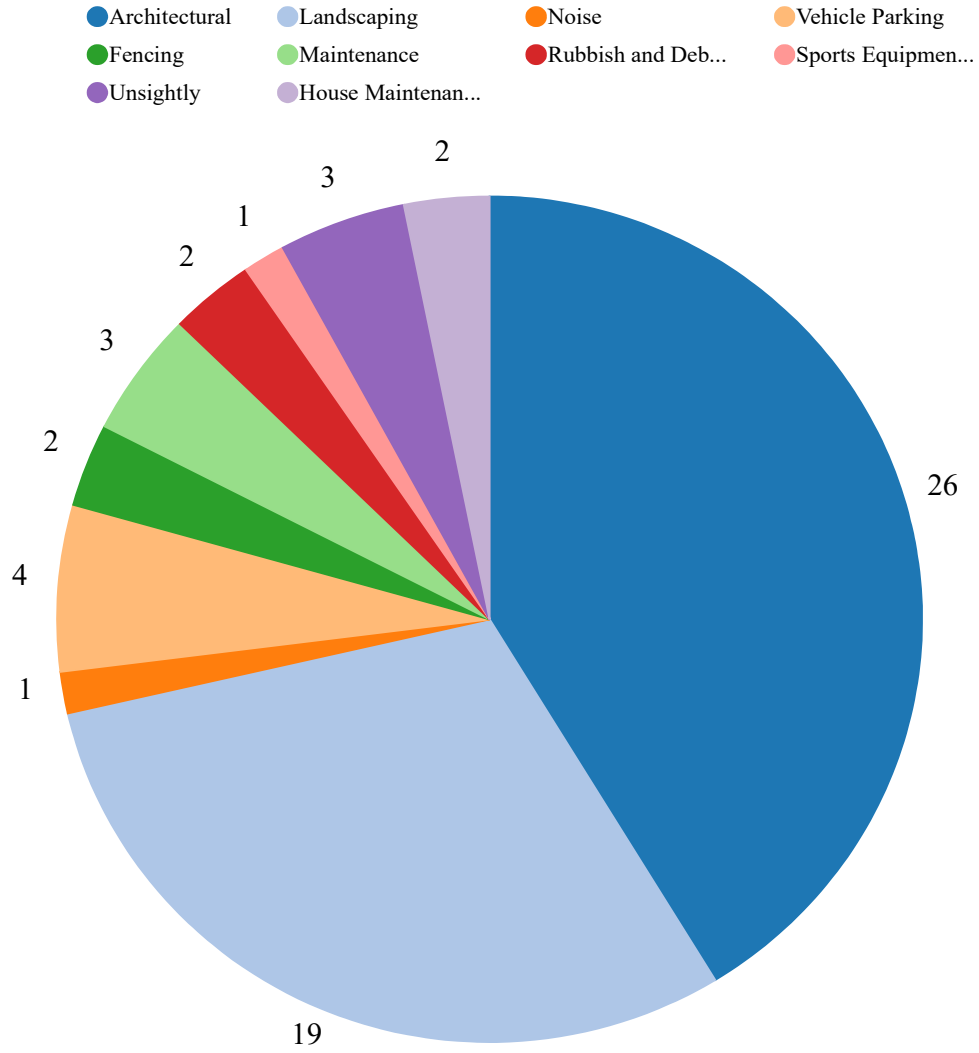
- <https://owllabs.com/pages/terms-of-service>

Billing Signature

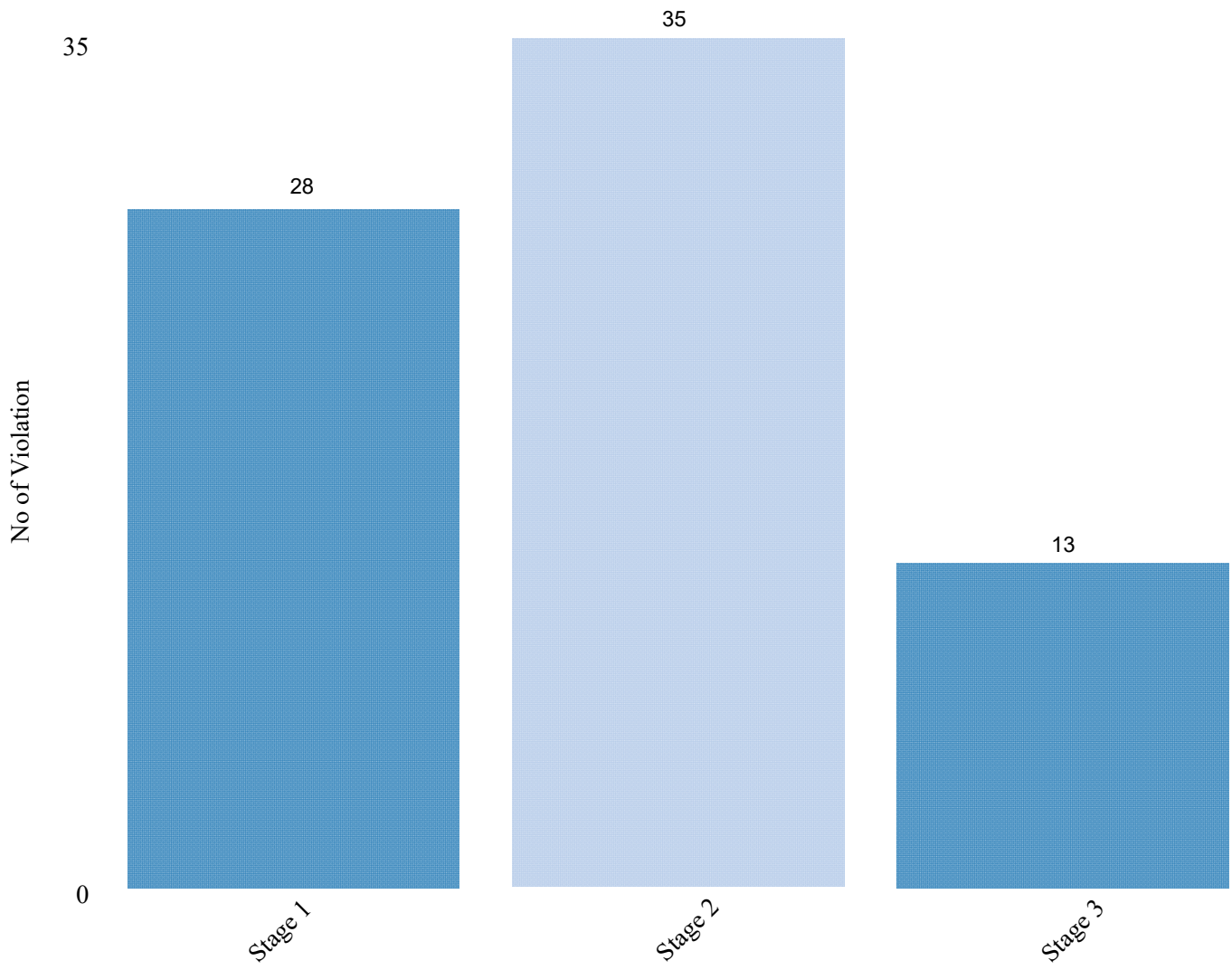
BLOCK HOUSE MUD COMMUNITY COMPLIANCE REPORT as of 10/19/2022

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?
2509 ARMSTRONG DR (2-A-26)	Landscaping - Prune Trees	On Property	Stage 1	InCure	10	10	0	10/18/2022	M. Lara	10/18/2022	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
2514 AUTREY DR (613-A-1)	Landscaping - Mow Lot	On Property	Stage 1	InCure	10	10	0	10/18/2022	M. Lara	10/18/2022	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
2513 BEVERLY CV (4-A-53)	Landscaping - Prune Trees	On Property	Stage 3	Open	30	30	0	7/14/2022	M. Lara	5/12/2022	M. Lara	N
402 BEVERLY LN (3-B-2)	Landscaping - Prune Trees	On Property	Stage 1	InCure	10	10	0	10/18/2022	M. Lara	10/18/2022	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
16505 BLACK KETTLE DR (608-D-3)	Landscaping - Prune Trees	On Property	Stage 3	Open	30	30	0	8/10/2022	M. Lara	7/14/2022	M. Lara	N
16803 BLACK KETTLE DR (612-A-12)	Landscaping - Prune Trees above Sidewalk/Street/Driveway	On Property	Stage 2	InCure	30	30	30	10/18/2022	M. Lara	9/29/2022	M. Lara	N
16814 BLACK KETTLE DR (614-B-52)	Landscaping - Prune Plants	On Property	Stage 2	Open	30	30	0	7/20/2022	M. Lara	6/28/2022	M. Lara	N
16814 BLACK KETTLE DR (614-B-52)	Landscaping - Prune Trees	On Property	Stage 2	Open	30	30	0	9/13/2022	M. Lara	8/30/2022	M. Lara	N
2500 CYNTHIA CT (3-A-22)	Landscaping - Prune Trees above Sidewalk/Street/Driveway	On Property	Stage 1	InCure	10	10	10	10/18/2022	M. Lara	10/18/2022	M. Lara	N
2501 CYNTHIA CT (3-A-9)	Landscaping - Edging	On Property	Stage 1	InCure	10	10	10	10/18/2022	M. Lara	10/18/2022	M. Lara	N
15333 ENGLISH RIVER LOOP (612-B-34)	Architectural - Air Conditioning Unit In Window	On Property	Stage 3	InCure	30	30	30	10/18/2022	M. Lara	5/12/2022	M. Lara	Y
15361 ENGLISH RIVER LOOP (612-B-4784)	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)	Rubbish and Debris - Branches	On Property	Stage 1	InCure	10	10	10	10/18/2022	M. Lara	10/18/2022	M. Lara	N
609 GABRIEL MILLS DR (1-A-4)	Fencing - Leaning Fence	On Property	Stage 2	Open	30	30	0	8/30/2022	M. Lara	8/10/2022	M. Lara	N
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
2703 HOPEWELL CT (1-B-15)	Unightly - Driveway Maintenance	On Property	Stage 1	InCure	10	10	10	10/18/2022	M. Lara	10/18/2022	M. Lara	N
2705 HOPEWELL CT (1-B-15)	Unightly - Items on Driveway	On Property	Stage 1	InCure	10	10	10	10/18/2022	M. Lara	10/18/2022	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
16408 JADESTONE DR (504-A-16)	House Maintenance - Stains on House	On Property	Stage 3	OnHold	30	30	0	6/28/2022	M. Lara	6/2/2022	M. Lara	Y
16408 JADESTONE DR (504-A-16)	House Maintenance - Siding	Right side	Stage 3	OnHold	30	30	0	6/28/2022	M. Lara	6/2/2022	M. Lara	Y
16600 JADESTONE DR (504-C-1)	Landscaping - Prune Trees	On Property	Stage 1	InCure	10	10	10	10/18/2022	M. Lara	10/18/2022	M. Lara	N
16603 JADESTONE DR (504-C-9)	Unightly - Misc. Items, Materials, Equipment, Strewn Objects, etc.	On Property	Stage 1	OnHold	10	10	0	8/10/2022	M. Lara	8/10/2022	M. Lara	Y
504 KATHLEEN LN (4-C-7)	Landscaping - Prune Trees	Front	Stage 1	InCure	10	10	10	10/18/2022	M. Lara	10/18/2022	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
16314 KICKING BIRD DR (501-A-2)	Sports Equipment - Play Equipment	Right side	Stage 1	InCure	10	10	10	10/18/2022	M. Lara	10/18/2022	M. Lara	N
16409 LONE WOLF DR (607-A-10)	Landscaping - Dead Tree(s)	On Property	Stage 1	InCure	10	10	10	10/18/2022	M. Lara	10/18/2022	M. Lara	N
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 2	Open	30	30	0	8/30/2022	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	Open	10	10	0	8/10/2022	M. Lara	8/10/2022	M. Lara	N
2604 S WALKER DR (2-A-33)	Architectural - Unapproved Improvement - Apply for ARC Approval	On Property	Stage 2	Open	30	30	0	9/13/2022	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	OnHold	10	10	0	8/10/2022	M. Lara	8/10/2022	M. Lara	Y
2607 S WALKER DR (2-A-73)	Architectural - Exterior Painting	On Property	Stage 2	OnHold	30	30	0	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 2	Open	30	30	0	8/30/2022	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	0	7/26/2022	M. Lara	7/14/2022	M. Lara	Y
2825 S WALKER DR	Architectural - Fence	On Property	Stage 1	Open	10	10	0	8/30/2022	M. Lara	8/30/2022	M. Lara	N
16704 SHIPSHAW RIVER DR (612-C-30)	Vehicle Parking - Trailer	On Property	Stage 1	InCure	10	10	10	10/18/2022	M. Lara	10/18/2022	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
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
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 3	OnHold	30	30	0	7/14/2022	M. Lara	6/28/2022	M. Lara	Y
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
16737 SPOTTED EAGLE DR (608-D-21)	Architectural - Exterior Painting	On Property	Stage 2	Open	30	30	0	8/30/2022	M. Lara	8/18/2022	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 2	InCure	30	30	30	10/18/2022	M. Lara	7/26/2022	M. Lara	N
2504 TRACY CV (3-A-32)	Landscaping - Mowing	On Property	Stage 1	InCure	10	10	10	10/18/2022	M. Lara	10/18/2022	M. Lara	N
2703 THUMLINSON 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
15100 ZYANYA CV (608-C-21)	Architectural - Exterior Painting	On Property	Stage 1	OnHold	10	10	0	9/20/2022	M. Lara	9/20/2022	M. Lara	Y
15101 ZYANYA CV (608-C-14)	Fencing - Appearance	Left side	Stage 3	OnHold	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 = 63
(by Category)



**Violation = 63
(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	-	No Response	-
Fence	2821 S. Walker Drive	7/29/2022		8/2/2022	8/8/2022	-	No Response	-
Exterior Paint	2611 S. Walker Drive	7/30/2022		8/1/2022	8/8/2022	-	No Response	-
Exterior Paint	2607 S. Walker Drive	8/10/2022		8/11/2022	8/12/2022	-	No Response	-
Exterior Paint	2703 Tumlinson Fort Drive	8/12/2022		8/12/2022	8/12/2022	-	No Response	-
House Addition	16402 Spotted Eagle Drive	8/18/2022		8/19/2022	8/23/2022	8/24/2022	Approved	8/26/2022
House Addition - Amended	16402 Spotted Eagle Drive	8/26/2022		8/30/2022	9/7/2022	9/7/2022	Approved	9/13/2022
Solar Panels	14907 Snelling Drive	8/31/2022		9/1/2022	9/7/2022	9/7/2022	Approved	9/13/2022
Fence	2600 Hunt Circle	8/12/2022		8/12/2022	9/13/2022	9/14/2022	Approved	9/20/2022
Free Little Library	2506 Cynthia Court	9/12/2022		9/13/2022	9/13/2022	9/14/2022	Approved	9/20/2022
Exterior Paint	15100 Zyanya Cove	9/30/2022		10/3/2022	10/3/2022	-	-	-



**Architectural Control Committee
Application for Improvements Decision**

APPLICANT NAME _____

APPLICANT ADDRESS _____

PROJECT: _____

DATE APPLICATION RECEIVED FROM CAM: _____

____ ACC APPROVES PLAN AS SUBMITTED

____ ACC REQUESTS ADDITIONAL INFORMATION FROM APPLICANT TO MAKE FINAL DETERMINATION:

____ ACC DENIES PLAN AS SUBMITTED

REASON FOR DENIAL:

VIOLATES RESTRICTIVE COVENANT SECTION: _____

SIGNATURE: _____

DATE: _____



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Block House Municipal
Utility District**

Bookkeeper's Report

October 26, 2022

Block House MUD - GOF
Cash Flow Report - Checking Account
As of October 26, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/29/2022				\$8,155.73
Receipts				
	Interest Earned on Checking		28.29	
	Sweep from PNC		280,853.59	
	Transfer from Texpool		400,000.00	
Total Receipts				680,881.88
Disbursements				
21512	Byron Koenig,	VOID: Fees of Office 09/28/2022	0.00	
21552	Circular Productions, LLC	Course Design	(3,000.00)	
21553	Byron Koenig,	Fees of Office 10/10/2022	(138.53)	
21554	Cecilia Roberts	Fees of Office 10/10/2022	(138.53)	
21555	Steve Bennett	Fees of Office 10/10/2022	(138.53)	
21556	Stuart M. McMullen	Fees of Office 10/10/2022	(138.53)	
21557	Ursula A Logan	Fees of Office 10/10/2022	(88.52)	
21558	Byron Koenig,	Fees of Office 10/26/2022	(138.52)	
21559	Cecilia Roberts	Fees of Office 10/26/2022	(138.52)	
21560	Steve Bennett	Fees of Office 10/26/2022	(138.52)	
21561	Stuart M. McMullen	Fees of Office 10/26/2022	(138.52)	
21562	Ursula A Logan	Fees of Office 10/26/2022	(88.53)	
21563	620 Studio LLC	Website	(1,000.00)	
21564	A-1 Signs, Inc.	Signage	(707.17)	
21565	Amazon Capital Services	Key Rings	(17.59)	
21566	Aqua-Tech Laboratories, Inc.	Bacteriological Testing	(197.25)	
21567	Armbrust & Brown, PLLC	Legal Fees	(36,918.88)	
21568	Block House MUD Managers Acct	Transfer to Managers Account	(24,127.34)	
21569	Circular Productions, LLC	Course Design-Signage	(4,995.00)	
21570	City of Cedar Park - W/WW	Water/Wastewater Purchase	(78,129.01)	
21571	City of Round Rock Environmental Services	Bacteriological Testing	(140.00)	
21572	Community Association Management, Inc.	Deed Restrict. Enforcement & Resident Comm.	(3,120.20)	
21573	Contigo Technology, LLC	Hardware - Meraki MX67 W	(1,399.88)	
21574	Cothron's Safe & Lock Inc.	Maintenance & Repair	(204.00)	
21575	Crossroads Utility Services, LLC	Management & Operations	(48,049.00)	
21576	DigDug Construction LLC	Park Maintenance - Tonkawa	(33,288.00)	
21577	Gray Engineering, Inc.	Engineering Fees	(5,218.07)	
21578	Hellas Construction, Inc.	Courts Resurfacing	(58,846.00)	
21579	Hitchcock Design Inc	Parks Master Plan	(1,000.00)	
21580	Horizon Environmental Services, Inc.	Water Quality	(2,100.00)	
21581	Jan-Pro of Austin	Cleaning	(1,983.33)	
21582	Lifeguard4hire, LLC	Pool Management & Maintenance	(29,069.83)	
21583	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(8,585.35)	
21584	NewGen Strategies & Solutions	W/WW Cost of Service Study TX-ER22113	(7,550.00)	
21585	Priority Landscapes, LLC	Landscaping Monthly & Clearing & Tree Care	(136,737.91)	
21586	Quiddity Engineering, LLC	MS4 Stormwater Project	(816.25)	
21587	Rouse HS Baseball Booster Club	BH BMX Redo Project	(1,000.00)	
21588	Sun-Tech Electrical Contractors, Inc.	Electrical Maintenance	(4,695.00)	
21589	Texas Disposal Systems, Inc.	Garbage Service	(53,236.28)	
21590	Texas Materials Group, Inc.	Material - Paving	(8,386.81)	
21591	Texas Municipal League	Insurance Expense	(21,823.40)	
21592	Trinity AV Solutions, LLC	Video Surveillance System Replace & Monthly Serv	(83,640.93)	
21593	Uline Inc	Furniture & Supplies	(4,055.61)	
21594	Williamson County	Quarterly Patrol Vehicle Usage	(4,644.00)	

Block House MUD - GOF
Cash Flow Report - Checking Account
As of October 26, 2022

Num	Name	Memo	Amount	Balance
Disbursements				
21595	Steve Bennett	Fees of Office 09/22/22 & 10/12/2022	(277.05)	
21596	Stuart M. McMullen	Fees of Office 10/ 02 - 10/08 - 10/12/2022	(184.70)	
21597	All About Doody Pet Waste Removal Service	DOGIPOT litter Bags	(879.60)	
21598	Osborne Pest & Turf LP	Pest Control Pools	(196.00)	
21599	McCown Home Services	Interior Painting	(4,200.00)	
Total Disbursements			(675,704.69)	(675,704.69)
BALANCE AS OF 10/26/2022				\$13,332.92

Block House MUD - GOF
Cash Flow Report - Managers Account
As of October 26, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/29/2022				\$20,000.00
Receipts				
	Interest Earned on Checking		0.47	
	Transfer from Operating Account		24,127.34	
Total Receipts				24,127.81
Disbursements				
8408	Noah Smith	Facility Rental Refund	(100.00)	
8409	Adam Haecker	Customer Deposit Refund	(145.39)	
8410	Andrea Constancio	Customer Deposit Refund	(110.26)	
8411	Antonieta Arteaga	Customer Deposit Refund	(134.77)	
8412	Benjamin Dohm	Customer Deposit Refund	(2.20)	
8413	Delia Armstrong	Customer Deposit Refund	(87.71)	
8414	Edward Smith	Customer Deposit Refund	(45.69)	
8415	Frances Johnston	Customer Deposit Refund	(122.04)	
8416	Freederick Chirol	Customer Deposit Refund	(233.01)	
8417	G Maryann	Customer Deposit Refund	(6.17)	
8418	Georgianne Parker	Customer Deposit Refund	(59.47)	
8419	Glenda Mercer	Customer Deposit Refund	(135.95)	
8420	Howard Dominique	Customer Deposit Refund	(251.55)	
8421	Jeremiah Wallace	Customer Deposit Refund	(77.16)	
8422	Kelly King	Customer Deposit Refund	(100.00)	
8423	Lawrence Merritt	Customer Deposit Refund	(10.76)	
8424	Mallory Hammond	Customer Deposit Refund	(115.52)	
8425	Mary Cotterell	Customer Deposit Refund	(97.96)	
8426	Mehrzad Haghghi	Customer Deposit Refund	(124.52)	
8427	Michael Villegas	Customer Deposit Refund	(195.73)	
8428	Michelle Persellin	Customer Deposit Refund	(64.03)	
8429	Randi West	Customer Deposit Refund	(60.42)	
8430	Robert Abbott	Customer Deposit Refund	(73.54)	
8431	Ron Touchy	Customer Deposit Refund	(452.37)	
8432	Sandra Lobash	Customer Deposit Refund	(147.27)	
8433	Scott McCarthy	Customer Deposit Refund	(43.55)	
8434	Tahrim Chowshury	Customer Deposit Refund	(31.24)	
8435	Vanessa Longoria	Customer Deposit Refund	(50.60)	
8436	Yuna Yin	Customer Deposit Refund	(46.83)	
8437	Yunxia Chen	Customer Deposit Refund	(52.37)	
8438	Tony Greer	Facility Rental Refund	(250.00)	
ACH	Antonio L Lovato	Patrol 09/01-09/15/2022	(592.45)	
ACH	Billy R Boggs	Patrol 09/01-09/15/2022	(230.88)	
ACH	Brandon T. Cantu	Patrol 09/01-09/15/2022	(712.97)	
ACH	Daniel L. Hippert	Patrol 09/01-09/15/2022	(506.92)	
ACH	Daniel W Riley	Patrol 09/01-09/15/2022	(184.70)	
ACH	Derrick Johnson	Patrol 09/01-09/15/2022	(1,096.55)	
ACH	John S Bartlett	Patrol 09/01-09/15/2022	(264.05)	
ACH	Lynn C. Norvell	Patrol 09/01-09/15/2022	(427.12)	
ACH	Minh T Nguyen	Patrol 09/01-09/15/2022	(512.10)	
ACH	AT&T U-verse	Internet Connection - Walker House	(69.55)	
ACH	AT&T U-verse	Internet Connection - Pool	(69.55)	
ACH	AT&T U-verse	Internet Connection - Pool	(53.50)	
ACH	AT&T U-verse	Internet Connection - Jumano	(69.55)	
ACH	Pedernales Electric Cooperative, Inc	Utilities	(6,513.04)	

Block House MUD - GOF
Cash Flow Report - Managers Account
As of October 26, 2022

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	Atmos Energy Corp	Pool Gas	(85.26)	
ACH	Antonio L Lovato	Patrol 09/16-09/30/2022	(632.62)	
ACH	Billy R Boggs	Patrol 09/16-09/30/2022	(692.62)	
ACH	Brandon T. Cantu	Patrol 09/16-09/30/2022	(672.80)	
ACH	Daniel L. Hippert	Patrol 09/16-09/30/2022	(461.75)	
ACH	Daniel W Riley	Patrol 09/16-09/30/2022	(554.10)	
ACH	Derrick Johnson	Patrol 09/16-09/30/2022	(530.10)	
ACH	John S Bartlett	Patrol 09/16-09/30/2022	(469.93)	
ACH	Lynn C. Norvell	Patrol 09/16-09/30/2022	(230.87)	
ACH	Minh T Nguyen	Patrol 09/16-09/30/2022	(712.97)	
ACH	US Treasury	Payroll Taxes September 2022	(2,788.06)	
ACH	Texas Workforce Commission	3QTR 2022 SUI	(17.15)	
ACH	AT&T	Telephone Expense	(1,548.57)	
Total Disbursements			(24,127.81)	(24,127.81)
BALANCE AS OF 10/26/2022				\$20,000.00

Block House MUD - GOF
Cash Flow Report - Lockbox Account
 As of October 26, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/29/2022				\$25,925.75
Receipts				
	Accounts Receivable - PNC		259,501.17	
Total Receipts				259,501.17
Disbursements				
PNC	PNC	Corporate Account Analysis Charge	(341.04)	
SWEEP	PNC	Transfer to Operating	(280,853.59)	
TTECH	T-Tech, LLC	E-Check Return Charges	(10.00)	
TTECH	PNC	Customer Returned Items	(80.46)	
Total Disbursements				(281,285.09)
BALANCE AS OF 10/26/2022				\$4,141.83

Block House MUD - CPF
Cash Flow Report - Checking Account
 As of October 26, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/29/2022				\$0.01
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 10/26/2022				<u><u>\$0.01</u></u>

Block House MUD
Account Balances

As of October 26, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
SUNFLOWER BANK (XXXX0506)	10/20/2021	10/20/2022	0.19 %	240,000.00	
WALLIS BANK (XXXX9744)	10/21/2021	10/21/2022	0.12 %	240,000.00	
TEXAS REGIONAL BANK (XXXX2826)	12/08/2021	12/08/2022	0.13 %	240,000.00	
INDEPENDENT BANK (XXXX1533)	12/11/2021	12/11/2022	0.10 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX4324)	12/28/2021	12/28/2022	3.69 %	240,000.00	
FRONTIER BANK (XXXX1888)	07/25/2022	07/25/2023	1.94 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0001)	12/01/2008		2.92 %	3,432,725.78	
TEXPOOL (XXXX0005)	07/07/2017		2.92 %	360,832.22	Special Projects
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX1568)			0.05 %	20,000.00	Managers
FIRST CITIZENS BANK-CKING (XXXX1592)			0.10 %	13,332.92	Checking Account
PNC (XXXX5128)			0.00 %	4,141.83	Lockbox
Totals for Operating Fund:				\$5,271,032.75	
Fund: Capital Projects					
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX0952)			0.05 %	0.01	Checking Account
Totals for Capital Projects Fund:				\$.01	
Fund: Debt Service					
Certificates of Deposit					
FRONTIER BANK - DEBT (XXXX2255)	03/27/2022	03/27/2023	0.50 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	12/01/2008		2.92 %	226,100.53	
Totals for Debt Service Fund:				\$466,100.53	
Grand total for Block House MUD:				\$5,737,133.29	

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

September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget	Oct 21 - Sep 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
91000 - Operating Revenue	88,814	90,482	(1,668)	98%	775,865	773,884	1,981	100%	773,884
1410 - Water - Customer Service Revenue	150	125	25	120%	1,512	1,500	12	101%	1,500
1410 - Connection Fees	0	83	(83)	0%	0	1,000	(1,000)	0%	1,000
1415 - Tap Connections	39,773	39,974	(201)	99%	460,374	455,167	5,207	101%	455,167
1420 - Sewer - Customer Service Fee	21,580	21,667	(87)	100%	259,010	260,000	(990)	100%	260,000
14270 - Park Fee	93,435	93,435	0	100%	1,124,338	1,121,222	3,116	100%	1,121,222
14280 - Basic Services	0	2,000	(2,000)	0%	12,609	30,000	(17,391)	42%	30,000
14310 - Penalties & Interest	243,306	247,766	(3,860)	98%	2,633,708	2,642,773	(9,065)	100%	2,642,773
Total 91000 - Operating Revenue									
92000 - Other Operating Revenue	(222)	1,550	(1,772)	(14)%	1,789,513	1,754,920	34,593	102%	1,754,920
4320 - Property Tax	33	202	(169)	16%	7,276	4,500	2,776	162%	4,500
4325 - Property Tax Penalty	(90)	930	(1,020)	(10)%	707,469	693,744	13,725	102%	693,744
4420 - Facility Rental	575	146	429	394%	2,847	1,750	1,097	163%	1,750
4440 - Pool Contract Rental -TW & LISD	0	0	0	0%	20,600	16,800	3,800	123%	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%	1,949	1,500	449	130%	1,500
Total 92000 - Other Operating Revenue	295	2,933	(2,637)	10%	2,546,248	2,473,214	73,034	103%	2,473,214
93000 - Non-Operating Revenue	0	167	(167)	0%	1,562	2,000	(439)	78%	2,000
4330 - Miscellaneous Income	7,547	1,667	5,880	453%	33,240	20,000	13,240	166%	20,000
4330 - Interest Earned on Temp. Invest	29	33	(5)	86%	337	400	(63)	84%	400
4330 - Interest Earned on Checking									
Total 93000 - Non-Operating Revenue	7,576	1,867	5,709	406%	35,139	22,400	12,739	157%	22,400
Total Income	251,777	252,586	(808)	100%	5,215,095	5,138,387	76,708	101%	5,138,387
Gross Profit	251,777	252,586	(808)	100%	5,215,095	5,138,387	76,708	101%	5,138,387
Expense									
94000 - Expenditures - Water	53,268	75,220	(21,952)	71%	638,283	625,000	13,283	102%	625,000
16125 - Purchase Water	4,608	8,333	(3,725)	55%	92,778	100,000	(7,222)	93%	100,000
16180 - Maintenance & Repairs- Water/BS	1,930	1,500	430	129%	17,431	13,000	4,431	116%	13,000
16180 - Utility - Booster Station									
Total 94000 - Expenditures - Water	59,806	85,053	(25,247)	70%	748,492	740,000	8,492	101%	740,000
95000 - Expenditures - Wastewater	80	100	(20)	80%	1,048	1,500	(452)	70%	1,500
16166 - Utilities - Lift Station	24,861	25,833	(972)	96%	301,119	310,000	(8,881)	97%	310,000
16220 - Purchase Sewer Service	1,039	12,500	(11,461)	8%	39,943	150,000	(110,057)	27%	150,000
16230 - Maintenance & Repairs - Sewer									
Total 95000 - Expenditures - Wastewater	25,980	38,433	(12,454)	68%	342,109	461,500	(119,391)	74%	461,500
95100 - Expenditures - Storm Water	0	1,250	(1,250)	0%	0	15,000	(15,000)	0%	15,000
16383 - Trails Access Project (MS4)	0	8,333	(8,333)	0%	64,188	100,000	(35,812)	64%	100,000
16384 - MS4- Stormwater Program - Maint	816	2,917	(2,100)	28%	28,841	35,000	(6,159)	82%	35,000
16385 - MS4-Stormwater Program									
Total 95100 - Expenditures - Storm Water	816	12,500	(11,684)	7%	93,028	150,000	(56,972)	62%	150,000
96000 - Expenditures - Parks	2,562	2,083	479	123%	27,536	25,000	2,536	110%	25,000
16160 - Utilities - Park	0	417	(417)	0%	10,330	5,000	5,330	207%	5,000
16445 - Fence Maintenance	765	833	(68)	92%	765	10,000	(9,235)	8%	10,000
16446 - Facility Maintenance (HVAC)	604	3,750	(3,146)	16%	23,984	45,000	(21,016)	53%	45,000
17451 - Park Administration/Cleaning	1,983	2,917	(933)	68%	26,062	35,000	(8,938)	77%	35,000
17452 - Park Equipment Maintenance	245	167	78	147%	6,807	2,000	4,807	340%	2,000
Total 96000 - Expenditures - Parks	6,159	10,167	(4,007)	61%	96,385	122,000	(25,615)	79%	122,000
96100 - Expenditures - Pools	392	900	(508)	44%	6,331	13,500	(7,169)	47%	13,500
16161 - Utilities - Pool Electricity	259	236	23	110%	8,068	10,000	(1,932)	81%	10,000
16165 - Supplies & Phone - Pool	1,679	833	846	202%	10,532	10,000	532	105%	10,000
16245 - Chemicals - Pool	1,892	2,083	(191)	91%	22,706	25,000	(2,294)	91%	25,000
17500 - Pool Repairs/Maintenance	579	4,167	(3,588)	14%	59,703	50,000	9,703	119%	50,000
17510 - Pool Cleaning	3,176	2,406	770	132%	28,286	29,000	(714)	98%	29,000

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

September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget	Oct 21 - Sep 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
17515 - Special Pool Programs	0	417	(417)	0%	0	5,000	(5,000)	0%	5,000
17560 - Mgmt/Lifeguards	17,617	24,583	(6,966)	72%	278,885	293,000	(16,115)	95%	295,000
Total 96100 - Expenditures - Pools	23,594	35,625	(10,031)	72%	414,511	437,500	(22,989)	95%	437,500
96200 - Expenditures - Landscaping									
16200 - Landscaping Contract	48,214	25,583	22,631	188%	338,546	307,000	31,546	110%	307,000
16415 - Tree Care	73,231	5833	67,397	1,235%	113,565	70,000	43,565	162%	70,000
16416 - Emergency Tree Care	1,920	417	1,504	46%	5,145	5,000	145	103%	5,000
16417 - New Tree Installation	0	2,533	(2,533)	0%	24,077	28,000	(3,923)	88%	28,000
16425 - Irrigation Maintenance	7,590	1,500	6,090	56%	25,705	18,000	7,705	143%	18,000
16427 - Irrigation Improvements	0	583	(583)	0%	0	7,000	(7,000)	0%	7,000
Total 96200 - Expenditures - Landscaping	130,955	36,250	94,705	361%	507,636	453,000	72,636	117%	435,000
97000 - Expenditures - Administrative									
16105 - Water/WW Operations Contract	24,192	24,167	25	100%	287,138	290,000	(2,862)	99%	290,000
16115 - District Management	13,352	13,500	(148)	99%	163,205	162,000	1,205	101%	162,000
16320 - Tax Assessor/Appraisal	0	0	0	0%	20,711	25,000	(4,289)	83%	25,000
16330 - Legal Fees	23,242	11,833	11,409	196%	190,437	142,000	48,437	134%	142,000
16335 - Legal Fees - PIRs	5,723	4,167	1,556	137%	6,211	50,000	(43,789)	12%	50,000
16336 - Legal Fees - Restrictive Cov	1,268	2,083	(816)	61%	26,500	25,000	1,500	106%	25,000
16340 - Auditing Fees	0	0	0	0%	17,750	18,000	(250)	99%	18,000
16350 - Engineering Fees	3,458	1,333	2,125	259%	37,516	16,000	21,516	234%	16,000
16351 - Engineering Fees - Special	1,760	1,417	343	124%	36,650	17,000	19,650	216%	17,000
16370 - Election Expense	5,823	625	5,198	932%	26,277	7,500	18,777	350%	7,500
16380 - Permit Expense	0	0	0	0%	5,775	6,000	(225)	96%	6,000
16390 - Telephone Expense (TC Tech)	0	54	(54)	0%	195	650	(455)	30%	650
16430 - Bookkeeping Fees	8,139	4,825	3,314	169%	74,227	57,500	16,727	129%	57,500
16435 - Rate Analysis	6,888	0	6,888	100%	9,138	0	9,138	100%	0
16440 - Seminar Expense	0	0	0	0%	2,165	10,000	(7,835)	22%	10,000
16455 - SB 627 Legal Notices & Other	504	700	(196)	72%	504	2,500	(1,996)	20%	2,500
16460 - Printing & Office Supplies	532	625	(93)	85%	7,081	7,500	(419)	94%	7,500
16464 - Restrictive Covenants	2,900	3,750	(850)	77%	32,400	45,000	(12,600)	72%	45,000
16470 - Filing Fees	38	42	(4)	91%	198	500	(302)	40%	500
16480 - Delivery Expense	111	183	(72)	61%	2,293	2,200	93	104%	2,200
16490 - Financial Advisor Fees	0	0	0	0%	2,810	5,500	(2,690)	51%	5,500
16520 - Postage	1,417	2,083	(666)	68%	17,071	25,000	(7,929)	68%	25,000
16530 - Travel Expense	45	0	45	0%	5,768	25,000	(21,111)	92%	25,000
16550 - Bank Fees	35	50	(15)	70%	3,073	2,500	573	231%	2,500
16600 - Payroll Expenses	983	833	150	118%	9,900	10,000	(100)	100%	10,000
16620 - Regulatory Assessment Fee	0	1,250	(1,250)	0%	2,410	0	2,410	100%	0
16625 - Website	1,000	1,417	(417)	71%	1,938	15,000	(13,062)	13%	15,000
16635 - Director Fees	2,450	3,000	(550)	82%	9,690	17,000	(7,310)	57%	17,000
16635 - Misc Administrative Expenses	86	0	86	100%	789	36,000	(35,211)	75%	36,000
17600 - Printing & Publicity	8	1,042	(1,034)	1%	2,051	12,500	(10,449)	16%	12,500
Total 97000 - Expenditures - Administrative	104,260	78,979	25,280	132%	1,051,768	1,033,450	18,318	102%	1,033,450
98000 - Expenditures - Other									
16352 - Electrical/Light Utility (PEC)	1,689	1,667	22	101%	20,245	20,000	245	101%	20,000
16410 - Solid Waste Expense	53,236	51,667	1,570	103%	638,888	620,000	18,888	103%	620,000
16510 - Other Office Expenses	1,788	833	955	215%	8,837	10,000	(1,163)	88%	10,000
16580 - Patrol Service	9,752	11,250	(1,498)	87%	122,035	135,000	(12,965)	90%	135,000
16582 - Surveillance/Security Maint.	0	1,042	(1,042)	0%	1,154	12,500	(11,346)	9%	12,500
16583 - Surv/Security Mnth(Trinity)	3,671	1,250	2,421	294%	10,568	15,000	(4,432)	70%	15,000
16585 - IT Maintenance & Cyber Security	1,400	1,667	(267)	84%	1,400	20,000	(18,600)	7%	20,000
16587 - District Signage - Outdoor	0	1,250	(1,250)	0%	157	15,000	(14,843)	1%	15,000
16595 - Delinquent Tax Attorney Fee	0	125	(125)	0%	1,949	1,500	449	130%	1,500
17150 - Fire Service Contract	(90)	615	(705)	(15)%	707,469	693,743	13,726	102%	693,743
Total 98000 - Expenditures - Other	71,445	71,565	80	100%	1,512,701	1,542,743	(30,043)	98%	1,542,743
99000 - Expenditures - Special Projects									
17475 - District Functions	80	0	80	100%	6,896	7,500	(604)	92%	7,500
17478 - Security/Surveillance Project	79,970	15,000	64,970	533%	4,278	15,000	(10,722)	29%	15,000
17480 - Leak Detection	654	11,400	(10,746)	6%	6,196	5,000	1,196	124%	5,000
17481 - Meter Replacement	1,097	20	1,077	5,484%	32,078	0	32,078	100%	0
17483 - Parks Master Plan	1,000	0	1,000	100%	2,045	0	2,045	100%	0
17680 - Pool & Park Tag System	0	0	0	0%	0	0	0	0%	0

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

September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget	Oct 21 - Sep 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
17686 - BMX Track Reconstruction	2,951	0	2,951	100%	7,911	0	7,911	100%	0
17971 - Community Garden Upgrades	0	5,000	(5,000)	0%	0	5,000	(5,000)	0%	5,000
17985 - Paving Project	8,387	20,000	(11,613)	42%	8,387	20,000	(11,613)	42%	20,000
17986 - Courts Resurfacing	58,846	70,000	(11,154)	84%	58,846	70,000	(11,154)	84%	70,000
17996 - Disc Golf	7,995	3,550	4,445	225%	19,322	5,000	14,322	386%	5,000
17997 - Right-of-Way Improvements	0	250,000	(250,000)	0%	0	250,000	(250,000)	0%	250,000
17998 - Walker House Improve/Rechab	8,895	0	8,895	100%	14,392	0	14,392	100%	0
17999 - Capital Outlay	74,057	0	74,057	100%	248,462	0	248,462	100%	0
Total 99000 - Expenditures - Special Projects	243,932	374,970	(131,038)	65%	488,782	392,500	96,282	125%	392,500
Total Expense	668,957	743,342	(74,385)	90%	5,255,412	5,314,693	(59,281)	99%	5,314,693
Net Ordinary Income	(417,180)	(490,757)	73,577	85%	(40,317)	(176,306)	135,989	23%	(176,306)
Other Income/Expense									
40000 - Transfer from Surplus/Capital	0	0	0	0%	29,306	0	29,306	100%	0
41000 - Assigned Operating Surplus	0	176,306	(176,306)	0%	0	176,306	(176,306)	0%	176,306
Total Other Income	0	176,306	(176,306)	0%	29,306	176,306	(147,000)	17%	176,306
Net Other Income	0	176,306	(176,306)	0%	29,306	176,306	(147,000)	17%	176,306
Net Income	(417,180)	(314,451)	(102,729)	133%	(11,011)	0	(11,011)	100%	0

Block House MUD - GOF

Balance Sheet

As of September 30, 2022

Sep 30, 22

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank	289,038
11110 · Managers	15,473
11130 · Lockbox	4,142

Total Checking/Savings 308,652

Other Current Assets

11300 · Time Deposits	5,632,101
11500 · Accounts Receivable	220,993
11501 · Accrued Accounts Receivable	232,643
11510 · Allowance For Doubtful Accounts	(2,500)
11520 · Maintenance Tax Receivable	30,904
11580 · Accrued Interest	6,464
11710 · Due from Operator	4,405
11730 · Due From DSF	328
11740 · Due From CPF	29,306
11840 · Prepaid CAD Fees	5,174

Total Other Current Assets 6,159,818

Total Current Assets 6,468,470

TOTAL ASSETS

6,468,470

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable	566,909
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Total Accounts Payable 566,909

Credit Cards

12010 · First Citizens Visa	(185)
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Total Credit Cards (185)

Other Current Liabilities

12100 · Payroll Liabilities	2,788
12105 · Payroll Liability - SUI	480
12610 · Customer Meter Deposits	345,083
12730 · Due To Others	607
12760 · Due to TCEQ	9,772
12790 · Deferred Inflows Property Tax	30,904

Total Other Current Liabilities 389,635

Total Current Liabilities 956,359

Total Liabilities 956,359

Equity

13010 · Unassigned Fund Balance	5,523,122
Net Income	(11,011)

Total Equity 5,512,111

TOTAL LIABILITIES & EQUITY

6,468,470

Block House MUD
District Debt Service Payments
09/01/2022 - 09/30/2023

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 10/01/2022						
UMB	2014 - Refunding	10/01/2022	09/30/2022	0.00	5,925.00	5,925.00
UMB	2016 - Refunding	10/01/2022	09/30/2022	0.00	42,675.00	42,675.00
UMB	2020 - Refunding	10/01/2022	09/30/2022	0.00	66,200.00	66,200.00
Total Due 10/01/2022				0.00	114,800.00	114,800.00
Debt Service Payment Due 04/01/2023						
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
Total Due 04/01/2023				1,235,000.00	114,800.00	1,349,800.00
District Total				\$1,235,000.00	\$229,600.00	\$1,464,600.00

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
									27,745.57	36,251.11	14,361.80	78,358.48
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	2,135.12	2,797.65	1,105.95	6,038.72	527.80	580.67	262.91	1,371.38	3,726.82	4,727.52	1,859.11	10,313.45
PENALTY	69.43	90.98	35.97	196.38	41.79	45.97	20.81	108.57	275.51	343.51	132.08	751.10
									4,002.33	5,071.03	1,991.19	11,064.55
Sep-22												
TAXES	(132.03)	(173.00)	(68.38)	(373.41)	(44.27)	(48.70)	(22.05)	(115.02)	(176.30)	(221.70)	(90.43)	(488.43)
PENALTY	17.80	23.33	9.22	50.35	0.00	0.00	0.00	0.00	17.80	23.33	9.22	50.35
									(158.50)	(198.37)	(81.21)	(438.08)
TOTALS	1,364,539.31	1,787,959.99	706,803.78	3,859,303.08	2,764.46	3,041.39	1,377.03	7,182.88				
TAXES	1,361,651.98	1,784,176.71	705,308.22	3,851,136.91	2,252.75	2,478.43	1,122.15	5,853.33	1,366,156.85	1,789,513.32	707,468.64	3,863,138.81
PENALTY	2,887.33	3,783.28	1,495.56	8,166.17	511.71	562.96	254.88	1,329.55	4,084.98	5,210.48	2,065.25	11,360.71
TOTALS	1,364,539.31	1,787,959.99	706,803.78	3,859,303.08	2,764.46	3,041.39	1,377.03	7,182.88	1,370,241.83	1,794,723.80	709,533.89	3,874,499.52
ADJUSTMENTS	(596.23)	(781.24)	(308.84)	(1,686.31)	(397.93)	(437.79)	(198.22)	(1,033.94)	(994.16)	(1,219.03)	(507.06)	(2,720.25)
TAX RECEIVABLE @ 09/30/22	4,142.77	5,428.28	2,145.87	11,716.92	3,012.12	3,313.85	1,500.40	7,826.37	20,324.87	21,883.08	9,020.63	51,228.58
				99.70%					20,324.87	21,883.08	9,020.63	51,228.58
CURRENT	4,142.77	7,574.15			3,012.12	4,814.25						
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%
Beginning Cash Balance 09-30-2021	\$5,815,135	\$5,638,830	\$5,726,170	\$5,660,430	\$5,431,868
Revenues					
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
Total Revenues	\$5,138,388	\$5,239,892	\$5,344,441	\$5,452,127	\$5,563,043
Expenses					
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
Total Expenses	\$4,907,193	\$5,152,553	\$5,410,180	\$5,680,689	\$5,964,724
Net Surplus	\$231,195	\$87,339	(\$65,739)	(\$228,563)	(\$401,681)
Special Projects					
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
Ending Cash Balance	\$5,638,830	\$5,726,170	\$5,660,430	\$5,431,868	\$5,030,187
Operating Reserve % of Exp	106.10%	111.13%	104.63%	95.62%	84.33%
(Ideal is at least 100%)					

Block House Pool Report

September 2022

Apache Pool

There have been no issues reported concerning the pool operation.

No issues with patrons or usage have been reported. There have been no safety incidents reported at the pool.

General pool maintenance/pool cleanings occur weekly.

The pool is currently in Fall usage mode as per the published schedule.

Tumlinson Pool

There have been no issues reported concerning the pool operation.

No issues with patrons or usage have been reported. There have been no safety incidents reported at the pool.

General pool maintenance/pool cleanings occur weekly.

The pool will close on 9/6/22 for the season and will reopen in May 2023

General Items

- Usage report attached

**Block House -
Apache Pool
Patron Usage
Sept 2022**

Date	Patron Check In
9/2/2022	15
9/3/2022	1
9/4/2022	18
9/5/2022	13
9/7/2022	9
9/9/2022	8
9/10/2022	21
9/11/2022	12
9/12/2022	10
9/14/2022	15
9/16/2022	10
9/17/2022	14
9/18/2022	8
9/19/2022	10
9/21/2022	13
9/23/2022	11
9/24/2022	20
9/25/2022	16
9/26/2022	12
9/28/2022	6
9/30/2022	8
Monthly Total	250

Block House - Tumlinson Pool - Patron Usage 2022	
Date	Patron Check In
9/3/2022	3
9/4/2022	29
9/5/2022	43
Monthly Total	75

Estimate #6166



Billing Address

Block House Apache 6655
Block House MUD
gm@blockhousemudtx.gov
+1 512 541 9135
+1 512 689 7779

Contact: Lisa Torres
512-541-9135

Service Address

Block House Apache 6655
3100 North Blockhouse
Drive
Leander TX 78641 United
States
gm@blockhousemudtx.gov
+1 512 541 9135
+1 512 689 7779

Contact: Lisa Torres
512-541-9135

Send Payment To

360 Aquatics/Lifeguard 4 Hire
PO BOX 3834
Cedar Park TX 78630-3834
US
+15127135775
joey@lifeguard4hire.com

Estimate Date	09/12/22
Sent On	09/12/22
Total	\$7,000.00
Payments	\$0.00
Balance	\$7,000.00

Scope of Work

Remove existing mastic and replace with new mastic

Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
Expansion Joint Installation	Install expansion joint material	\$7,000.00	✓	1.0	\$7,000.00
				Subtotal	\$7,000.00
				Tax	\$0.00
				Total	\$7,000.00

Notes

Terms

Signatures

Name	Signature	Reason	Requested	Signed	Document
	<input type="text" value="n"/>	Approve the estimate			Estimate



CONSTRUCTION PROPOSAL

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

SUBMITTED TO: Block House Municipal District

ESTIMATE: 015SH

PHONE: 512.246.5902

DATE: 9.28.22

ATTENTION: Lisa Torres

CUSTOMER: Block House Municipal District

PROJECT NAME: Block House Creek - Apache Pool

ADDRESS: 2600 Block House Drive South

JOB ADDRESS: 2600 S Block House Dr

CITY,STATE,ZIP: Leander, Texas 78641

CITY,STATE,ZIP: Leander, TX 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
Joint Sealant:	1	LS	\$ 11,500.00	\$ 11,500.00
Remove existing sealant. Clean out / grind where necessary. Install backer rod. Seal with Shep Select self-leveling sealant(limestone color). 262LF 2", 814LF 1", 420LF 1/2". Joints only.				
Exclusions:				
Permits, testing, traffic loops, cracks in the concrete				

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

Total: \$ 11,500.00

TERMS AND CONDITIONS:

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

Scott Hawkins - Estimator 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

Estimate #6167



Billing Address

Block House Tumlinson 6579
Block House MUD
gm@blockhousemudtx.gov
+1 512 541 9135
+1 512 689 7779

Contact: Lisa Torres
512-541-9135

Service Address

Block House Tumlinson 6579
2600 South Block House
Drive
Leander TX 78641 United
States
gm@blockhousemudtx.gov
+1 512 541 9135
+1 512 689 7779

Contact: Lisa Torres
512-541-9135

Send Payment To

360 Aquatics/Lifeguard 4 Hire
PO BOX 3834
Cedar Park TX 78630-3834
US
+15127135775
joey@lifeguard4hire.com

Estimate Date	09/12/22
Sent On	09/12/22
Total	\$6,500.00
Payments	\$0.00
Balance	\$6,500.00

Scope of Work

Remove existing mastic and replace with new mastic

Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
Expansion Joint Installation	Install expansion joint material	\$6,500.00	✓	1.0	\$6,500.00
				Subtotal	\$6,500.00
				Tax	\$0.00
				Total	\$6,500.00

Notes

Terms

Signatures

Name	Signature	Reason	Requested	Signed	Document
		Approve the estimate			Estimate



CONSTRUCTION PROPOSAL

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

SUBMITTED TO: Block House Municipal District

ESTIMATE: 016SH

PHONE: 512.246.5902

DATE: 9.28.22

ATTENTION: Lisa Torres

CUSTOMER: Block House Municipal District

PROJECT NAME: Block House - Tumlinson Pool

ADDRESS: 2600 Block House Drive South

JOB ADDRESS: 2600 S Block House Dr

CITY,STATE,ZIP: Leander, Texas 78641

CITY,STATE,ZIP: Leander, TX 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
Joint Sealant: Remove existing sealant. Clean out / grind where necessary. Install backer rod. Seal with Shep Select self-leveling sealant(limestone color). 273LF 1", 335LF 1/2". Joints only.	1	LS	\$ 6,100.00	\$ 6,100.00
Exclusions: Permits, testing, traffic loops, cracks in the concrete				

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

Total: \$ 6,100.00

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 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

Estimate #6224



Billing Address

Blockhouse Tumlinson 6579
Blockhouse MUD
gm@blockhousemudtx.gov
+1 512 541 9135
+1 512 689 7779

Contact: Lisa Torres
512-541-9135

Service Address

Blockhouse Tumlinson 6579
2600 South Block House
Drive
Leander TX 78641 United
States
gm@blockhousemudtx.gov
+1 512 541 9135
+1 512 689 7779

Contact: Lisa Torres
512-541-9135

Send Payment To

360 Aquatics/Lifeguard 4 Hire
PO BOX 3834
Cedar Park TX 78630-3834
US
+15127135775
joey@lifeguard4hire.com

Estimate Date	09/24/22
Sent On	09/24/22
Total	\$3,967.70
Payments	\$0.00
Balance	\$3,967.70

Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
Light Fixture 500W 120V 100' AMERLITE POOL LIGHT	AMP-30-644 Pentair Amerlite(R) 78456300 R-40 Underwater Incandescent Light with Stainless Steel Face	\$820.32	✓	1.0	\$820.32
Light Fixture 500W 120V 150' AMERLITE POOL LIGHT	AMP-30-851 Pentair Amerlite(R) 78457100 R-40 Underwater Incandescent Light with Stainless Steel Face	\$945.64	✓	2.0	\$1,891.28
JJE PUREWHITE PRO WHITE LED BULB 120V	LPL-PR-WHT-120 2/CS 21W 120V PUREWHITE PRO WHITE LED BULB 300W Equivalent W/ Gasket	\$318.70	✓	3.0	\$956.10
Standard Labor	Work on site: Install 3 new light fixture and LED bulbs	\$100.00	✗	3.0	\$300.00
Subtotal					\$3,967.70
Tax					\$0.00
Total					\$3,967.70

Notes

Terms

Signatures

Name	Signature	Reason	Requested	Signed	Document
	Waiting for customer to sign	Approve the estimate	Sep 24 2022 1:39 pm		Estimate



Monthly Report		Block House MUD
Report Period: 10/3/22 - 10/24/22		
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 October 3rd	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		
Shrub Trimming		
Manager Visit		
Week of October 10th	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		
Lifted low hanging limbs over trails		
Removal of small limbs		
Manager Visit		
Week of October 17th	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 3 as needed.		
Removal of seasonal color - Will be installed early November		
Removal of small limbs		
Fall Leaf Cleanup		
Manager Visit		

Week of October 24th

Services to be performed during maintenance visit

Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.

Blow leaves and debris from Luther Chance outfield deck

Fall Leaf Cleanup

Evaluate and mow area 4 as needed.

Disc Golf Course maintenance

Manager Visit

Special Notes:



PRIORITY LANDSCAPES
MAKING YOU OUR PRIORITY

Proposal #1701

Install Exterior Christmas Lights and Decorations

Date 10/19/2022

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 #

Install and Removal of Exterior Christmas Lights and Decorations

- Main Entrance at Bell Blvd - Installation of Lights on Monuments, Two Trees in Center Island, the Crapemyrtles on North and South Ends of Monuments and on the ground in front of the beds, Installation of 2 Wreaths
- Walker House - Installation of lights on the roof o Installation of 2 Wreaths
- Scottsdale Entry - Installation of lighting over the Fence/Sign, Installation of two wreaths and garland along Scottsdale Fence (one on each side of the road)

***An allowance of \$10,000 for additional decoration and labor for installation on Bridges. We do not expect it to be more than this allowance and the work will be based on T&M if approved.

Christmas Decoration - Exterior Install

Items	Quantity
Light/Decoration Installation	1.00

Additional Decorations

Items	Quantity
Labor and Materials for additional Decorations (allowance)	1.00

PROJECT SUBTOTAL:	\$15,500.00
SALES TAX:	\$0.00
PROJECT TOTAL:	\$15,500.00

?

By _____
Tripp Hamby
Date 10/19/2022

Priority Landscapes

By _____
Date _____
Block House MUD

CONTRACT ADDENDUM

This Contract Addendum (“*Addendum*”) is incorporated into the attached Proposal # 1701 (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 #1701

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

Proposal #1702

Stop Sign Visibility (Tree Removals)

Date 10/19/2022

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 #

Removal of ash trees blocking stop signs shown on map. (stump removal included)

NOTE: Prior to removal Certified Arbor must have written documentation confirming Block House MUD owns or is responsible for the trees to be removed.

Tree Services

Items	Quantity	
Certified Arbor	3.00	
		PROJECT SUBTOTAL: \$2,750.00
		SALES TAX: \$0.00
		PROJECT TOTAL: \$2,750.00

?

By _____

Tripp Hamby

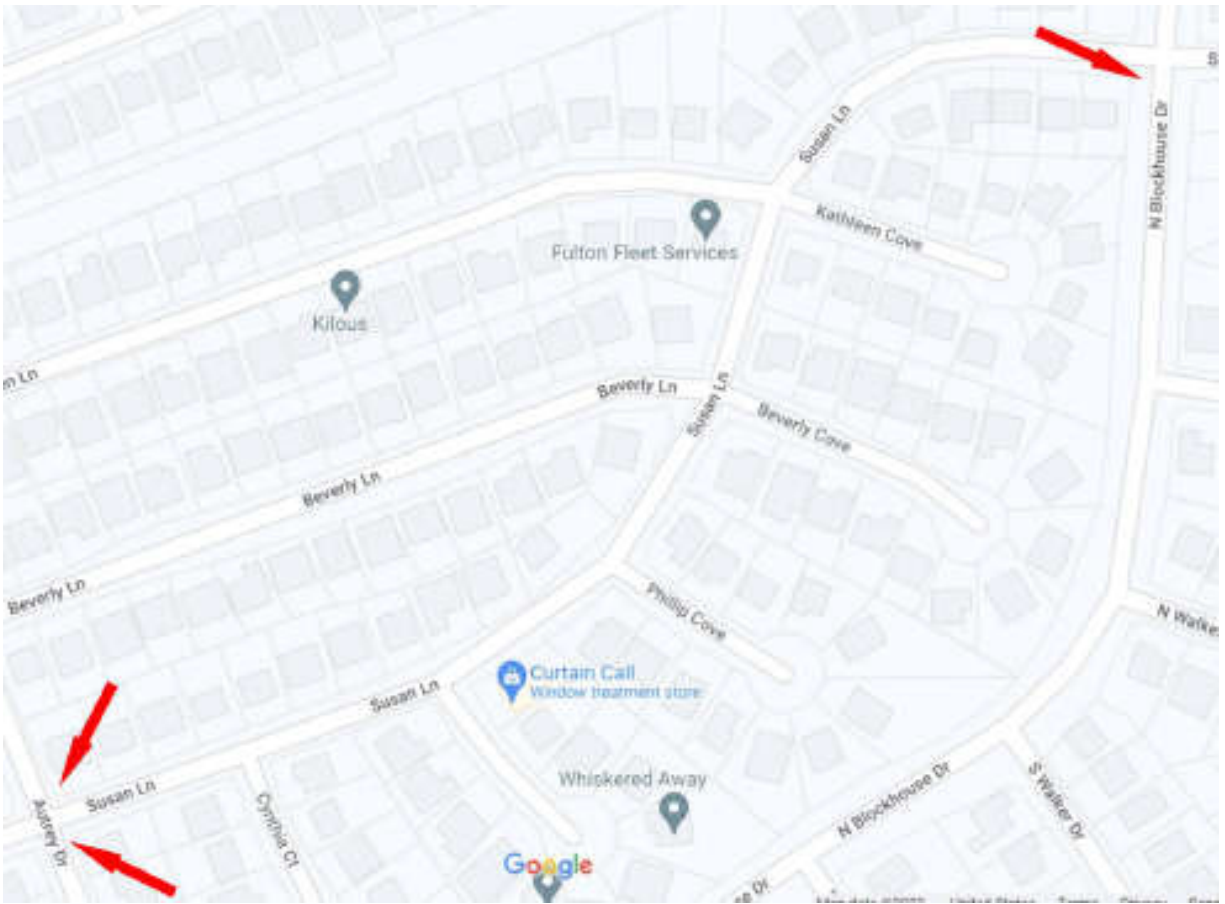
Date 10/19/2022 _____

Priority Landscapes

By _____

Date _____

Block House MUD



CONTRACT ADDENDUM

This Contract Addendum (“*Addendum*”) is incorporated into the attached Proposal # 1702 (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 #1702

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.



Tree Replacements

Date 10/19/2022

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 old stumps and replace Trees. These are select trees that are in higher visibility areas.

- 3 Trees in Tumlinson Park
- 6 Trees in Tonkawa Park
- 4 Crape Myrtles at Main entry.

Tree Install Services

Items	Quantity
Removal/Disposal of existing stumps	1.00
Monterrey Oak- 45 Gallon	4.00
Cedar Elm- 45 Gallon	3.00
Crape Myrtle - 45 Gallon	2.00
Crape Myrtle - 30 Gallon	2.00

Irrigation Services

Items	Quantity
Irrigation Bubbler Repairs and Schedule Management	9.00

PROJECT SUBTOTAL:	\$12,522.60
SALES TAX:	\$0.00
PROJECT TOTAL:	\$12,522.60

?

By _____
Tripp Hamby
Date 10/19/2022
Priority Landscapes

By _____
Date _____
Block House MUD

CONTRACT ADDENDUM

This Contract Addendum (“*Addendum*”) is incorporated into the attached Proposal # 1703 (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 #1703

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

ESTIMATE: 028SH

PHONE: 512.246.5902

DATE: 10.17.22

ATTENTION: Lisa Torres
 PROJECT NAME: Block House Creek - New Bridge
 JOB ADDRESS: 2600 S Block House Dr
 CITY,STATE,ZIP: Leander, TX 78641

CUSTOMER: Block House Municipal District
 ADDRESS: 2600 Block House Drive South
 CITY,STATE,ZIP: Leander, 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
Concrete: Remove existing soil to a depth of 4", and haul-off. Form up sidewalks and install #3 rebar @18" OCEW. Form up and tie rebar in 2 bridge abutments. Pour 4" of 3000PSI concrete. Wreck forms and clean up. Approx 140' x 5'. ADA Compliant. Price includes concrete pump.	1	LS	\$ 12,800.00	\$ 12,800.00
Bridge: Azek decking, Slate Grey color, with a 42" height, vertical baluster metal railing and a 1"x2" continuous cap over the posts. The bridge will be built to Azek's warrantable standards. Joists will be 12" OC. The load capacity for the bridge will be 100 pounds per square foot, per commercial building loading requirements. 5' wide.	1	LS	\$ 38,376.00	\$ 38,376.00
Exclusions: Permits, testing, fixing damage to sprinklers / grass due to construction, revegetation, relocating utilities				

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

Total: \$ 51,176.00

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 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

ESTIMATE: 029SH
 DATE: 10.17.22

ATTENTION: Lisa Torres
 PROJECT NAME: Softball Field Bridge - Demo
 JOB ADDRESS: 2600 S Block House Dr
 CITY,STATE,ZIP: Leander, TX 78641

CUSTOMER: Block House Municipal District
 ADDRESS: 2600 Block House Drive South
 CITY,STATE,ZIP: Leander, 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
Demo Bridge: Demo existing bridge behind the field backstop. Haul-off spoils. Price includes the cost of engineering a new deck with a metal frame. This number excludes any new construction of the new plan(we will bid it when we get an approved plan).	1	LS	\$ 16,750.00	\$ 16,750.00
Exclusions: Permits, testing, fixing damage to sprinklers / grass due to construction, revegetation, relocating utilities, new construction				

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

Total: \$ 16,750.00

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 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

ESTIMATE: 030SH

PHONE: 512.246.5902

DATE: 10.17.22

ATTENTION: Lisa Torres
 PROJECT NAME: Tumlinson Volley Ball
 JOB ADDRESS: 2600 S Block House Dr
 CITY,STATE,ZIP: Leander, TX 78641

CUSTOMER: Block House Municipal District
 ADDRESS: 2600 Block House Drive South
 CITY,STATE,ZIP: Leander, 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
Pole Resetting:				
Demo existing volleyball pole / concrete footing. Reuse pole and install new concrete with pole.				
	1	Pole	\$ 1,500.00	\$ 1,500.00
	2	Pole	\$ 2,250.00	\$ 2,250.00
Exclusions:				
Permits, testing, fixing damage to sprinklers / grass due to construction, revegetation, relocating utilities, new construction				

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

Total: \$ -

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

McCown Home Services

3208 Bower Court

Belton, Texas 76513

(512)635-8892

kevinmccown@msn.com

October 2, 2022

Block House MUD

2600 S. Block House drive

Leander, Texas 78641

RE: Refinish Deck

Prep: Pressure wash deck boards to remove dirt and debris. Sand and clean where needed.

Return the next day to apply two coats of Ready Seal semi-solid stain in "pecan."

\$1,500

All labor and materials are included in the price.

Thank you,

Kevin McCown



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

TBPELS 2946

MEMORANDUM

TO: Block House MUD Board of Directors

FROM: David W. Gray, P.E.

DATE: October 19, 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 the restoration of areas within the District impacted by upgrading their lines. We will coordinate with PEC to remove all erosion controls at a future date.

Park Surveys (GEI No. 349-11598.82)

Work on the BMX Tract, Tonkawa and Tumlison Parks are complete. The boundary survey for Jumano Park is in currently underway.

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 Board decides which of the improvement outlined in the recent park master plan to include for funding in this bond application.

DWG:ad



Block House MUD Board of Directors

October 19, 2022

Page 2

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



OPERATIONS REPORT

Block House Municipal Utility District Board of Directors Meeting



October 26, 2022

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

GENERAL INFORMATION

Occupied Single Family Connections	<u>2158</u>	x 3 =	<u>6474</u>	Estimated Population
Vacant Single Family Connections	<u>12</u>			
Commerical Connections	<u>1</u>			
School Connections	<u>2</u>			
Fire Hydrants	<u>0</u>			
Residential Builder	<u>1</u>			
District Connections	<u>10</u>			
Irrigation Connections	<u>26</u>			
 TOTAL CONNECTIONS	 <u>2198</u>			

BACTERIOLOGICAL ANALYSES

7 Water sample(s) taken on 9/16/22, 9/23/22 All bacterial samples were satisfactory.

WATER ACCOUNTABILITY CHART

FROM:	TO:	MASTER METER READ (1000 GALS.)	BILLED & ACCOUNTED TOTALS (1000 GALS)	METER READ ADJUSTMENTS (1000 GALS)	ADJUSTED BILLING TOTAL (1000 GALS)	FLUSHING OTHER (1000 GALS)	GALLONS UNACCT FOR (1000 GALS)	PERCENT GAIN/LOSS	WATER LOSS/GAIN AT \$2.15
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
12/30/22	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	-1,051.4	-5.91%	-\$2,260.51
05/02/22	06/01/22	18,736.9	16,967.0	0	16,967.00	512.2	-1,257.7	-6.71%	-\$2,704.06
06/02/22	06/30/22	24,139.9	21,776.0	0	21,776.00	37.8	-2,302.1	-9.54%	-\$4,949.52
07/01/22	08/02/22	34,687.5	32,038.0	0	32,038.00	2.4	-2,647.1	-7.63%	-\$5,691.27
08/03/22	09/02/22	27,246.6	24,852.0	0	24,852.00	5.4	-2,389.2	-8.77%	-\$5,136.78
2022 TOTAL		182,858.0	168,957.0	0.0	168,957.0	649.6	-13,227.4	-0.7	-28,438.9
2022 MONTHLY AVG.		18,285.8	16,895.7	0.0	16,895.7	65.0	-1,322.7	-0.1	-2,843.9
2021 TOTAL		231,107.4	217,642.0	-167.0	217,475.0	214.5	-13,417.9	-0.8	-28,848.5
2021 MONTHLY AVG.		17,777.5	16,741.7	-12.8	16,728.8	16.5	-1,032.1	-0.1	-2,219.1
2020 TOTAL		222,658.9	207,861.0	236.0	208,097.0	348.7	-14,213.2	-0.7	-30,558.4
2020 MONTHLY AVG.		18,554.9	17,321.8	19.7	17,341.4	31.7	-1,184.4	-0.1	-2,546.5
2019 TOTAL		200,740.7	188,671.0	-6.0	188,665.0	754.0	-11,321.7	-0.6	-24,341.7
2019 MONTHLY AVG.		16,728.4	15,722.6	-0.5	15,722.1	62.8	-943.5	-0.1	-2,028.5
2018 TOTAL		209,314.9	197,814.0	-486.0	197,328.0	1,066.0	-10,920.9	-0.7	-23,479.9
2018 MONTHLY AVG.		17,442.9	16,484.5	-40.5	16,444.0	88.8	-910.1	-0.1	-1,956.7
2017 TOTAL		217,191.0	192,922.0	-739.0	192,183.0	812.2	-24,195.8	-1.3	-52,021.1
2017 MONTHLY AVG.		18,379.8	16,422.5	-64.5	16,358.0	69.0	-1,952.9	-0.1	-4,198.7
2016 TOTAL		2,392,493.1	2,346,985.6			8,356.2	-18,506.7		-\$39,789.34
2016 MONTHLY AVG.		19,451.2	17,514.8			67.9	-1,542.2	-7.93%	-\$3,315.78
2015 TOTAL		2,594,671.2	2,346,985.6			7,164.5	-10,625.8		-\$22,845.42
2015 MONTHLY AVG.		19,363.2	17,514.8			64.5	-885.5	-4.57%	-\$1,903.78

CUSTOMER BILLING REPORT
 BLKH - BLOCK HOUSE MUD
 August 11, 2022 to September 10, 2022

Current Billing

Deposit	\$0.00	
Basic Service	115,169.70	
Water	88,649.48	
Sewer	38,500.80	
TCEQ	1,194.50	
Misc	\$0.00	

 Total Current Billing		 \$243,514.48

Aged Receivables

Thirty (30) Days	-\$821.29	
Sixty (60) Days	19,693.86	
Ninety (90) Days	3,720.18	
One hundred twenty (120) Days	-2,502.36	

Billed Arrears	20,090.39	
Credit Bal Fwd	-1,607.39	

 Total Aged Receivables		 \$18,483.00

Accounts Receivables

Deposit	-\$4,700.00	
Penalty	\$3,431.82	
Basic Service	107,687.02	
Water	118,404.15	
Sewer	37,137.63	
TCEQ	1,267.41	
Miscellaneous	191.42	

 Total Accounts Receivables		 \$263,419.45

Deposit Liability

Balance As Of	08/11/22	\$345,783.44
Collections		4,700.00
Deposits Applied		----- -5,200.00
 Balance As Of	 09/10/22	 \$345,283.44

BLOCKHOUSE MUNICIPAL UTILITY DISTRICT # 1
Billing Report
September 2022

Connections	August	September
Active	2186	2186
Inactive	12	12
Total	2198	2198

Billing Recap

	August	September
Deposit	(\$6,000.00)	\$0.00
Basic Service	\$115,361.66	\$115,169.70
Water	\$117,415.88	\$88,649.48
Sewer	\$39,938.16	\$38,500.80
State Assessment	\$1,362.72	\$1,194.50
Miscellaneous	\$294.00	\$0.00
Total Current Billing	\$268,372.42	\$243,514.48
30 Days	(\$5,001.63)	(\$821.29)
60 Day	\$4,281.74	\$19,693.86
90 Day	(\$2,245.95)	\$3,720.18
120 Day	(\$298.35)	(\$2,502.36)
Past Due	<b style="color: red;">(\$3,264.19)	\$20,090.39

Collections

	August	September
Letters	287	297
Terminations	0	0

Block House MUD

Monthly Meter Read Comparison for: September 2022

	<u>City of Cedar Park</u>		<u>Blockhouse Creek MUD</u>			
	8/21/2022 Current	9/22/2022 Current	Usage (Kgal)	8/21/2022 Current	9/22/2022 Current	Usage(Kgal)
Blockhouse Drive/New Hope	246361	264730	1836.9	246138	264518	1837.96
Totals			1836.9			1837.96
					Difference	<u>-1.06</u>

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

<u>Date</u>	<u>City of Cedar Park Read (Gallons)</u>	<u>M.U.D. Read (Gallons)</u>
12/23/19 - 1/22/20	12,132,080	11,925,000
1/23/20 - 2/22/20	11,773,120	11,151,400
2/23/20 - 3/22/20	11,648,480	13,279,000
3/23/20 - 4/22/20	14,151,964	14,580,000
4/23/20 - 5/22/20	19,321,740	19,818,000
5/23/20 - 6/22/20	23,847,980	24,698,000
6/23/20 - 7/22/20	28,601,560	31,557,000
7/23/20 - 8/22/20	33,176,240	33,207,000
8/23/20 - 9/22/20	23,304,640	18,822,000
FY 19/20 TOTAL	216,478,564	224,536,400
<i>Difference</i>	<i>8,057,836</i>	
<hr style="border-top: 1px dashed black;"/>		
9/23/20 - 10/22/20	19,614,730	19,962,000
10/23/20 - 11/22/20	17,977,330	16,877,000
11/23/20 - 12/22/20	13,547,470	13,473,000
12/23/20 - 1/22/21	12,873,120	12,737,000
1/23/21 - 2/22/21	14,358,420	13,203,000
2/23/21 - 3/22/21	12,323,370	14,284,000
3/23/21 - 4/22/21	16,923,590	14,205,000
4/23/21 - 5/22/21	7,053,910	7,110,000
5/23/21 - 6/22/21	13,355,200	16,640,000
6/23/21 - 7/22/21	14,276,950	10,140,000
7/23/21 - 8/22/21	22,043,000	22,489,000
8/23/21 - 9/22/21	22,486,030	21,006,000
FY 20/21 TOTAL	204,001,960	198,717,000
<i>Difference</i>	<i>(5,284,960)</i>	
<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
7/23/22 - 8/22/22	32,308,110	29,572,000
8/23/22 - 9/22/22	18,368,240	16,071,000
FY 21/22 TOTAL	220,430,281	218,633,000
<i>Difference</i>	<i>(1,797,281)</i>	
<hr style="border-top: 1px dashed black;"/>		

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
 Water Utilities Division

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

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

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

Month: **September 2022**

Submitted by:

Date:

No. of Connections: **2198**

Certificate #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.707	16	0.130	Total
2	0.576	17	0.130	Monthly
3	0.576	18	0.130	Purchase: 16.071
4	0.576	19	0.130	
5	0.576	20	1.837	Average
6	0.660	21	0.574	Daily: 0.536
7	0.512	22	0.398	
8	0.588	23	0.527	Maximum
9	0.692	24	0.527	Daily: 1.837
10	0.692	25	0.527	
11	0.692	26	0.542	Minimum
12	0.382	27	0.439	Daily: 0.130
13	0.402	28	0.439	
14	0.626	29	0.439	
15	0.559	30	0.486	

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)		
Minimum allowable disinfectant residual:	<u>0.5</u> mg/L	Percentage of the measurements below the limit this month:
Total No. of measurements this month:	<u>31</u>	<input type="text" value="0%"/> (1A)
No. of measurements below the limit:	<u>0</u>	
Percentage of the measurements below the limit last month:		<input type="text" value="0%"/> (1B)

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

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

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

(There are no write offs for this period)

Blockhouse MUD Write Offs Fiscal Year

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



MEMORANDUM

Date: 10/19/22
To: Block House MUD Board of Directors
From: Lisa Torres, General Manager
Subject: General Manager's Report

General Manager Directives for October

- 1) Contact Williamson County Road & Bridge to determine if they can paint "no parking" lines on the bridge over Block House Creek. Williamson County is currently short staffed and has a six-month backlog on projects. This has been added to their list.
- 2) Working with Legal and the subcommittee on amending language for renewal of the Pool Services Agreement.
- 3) Deputy Lovato turned in all fully executed agreements for Off-Duty Security and Patrol Services with all Williamson County Sheriff's Office deputies.
- 4) The OWL 3 will be presented as a option for remote participation in Board meetings.

Discussion /Action Items

- 1) NewGen Strategies & Solutions, LLC will be presenting the districts rate study.

PR/Communications

- 1) October newsletter for 2022 is completed and will be go to residents after the 21st of October.
- 2) Social Media posts for September included 23 posts to all mediums.
- 3) Welcome Packets are disseminated weekly to new residents – 37 new resident packets were distributed in September.
- 4) Owl 3 Virtual meeting device presentation

Restrictive Covenants

- 1) CAM Reporting is in the packet and has been reviewed.
- 2) ACC Decision form is included in the packet for discussion and approval

Financial

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

Pools

LifeGuard4Hire Pool report is in the packet.

- 1) Proposal #6167 for Expansion Joint Installation for Tumlinson Pool @ \$6,500
- 2) Proposal #6166 for Expansion Joint Installation for Apache Pool @ \$7,000
- 3) Proposal #O15SH for Expansion Joint Installation for Tumlinson Pool @ \$6,100
- 4) Proposal #O16SH for Expansion Joint Installation for Apache Pool @ \$11,500

Landscaping

Priority Landscape's report is in the packet

- 1) Proposal #1701 – Install and Removal of Exterior Christmas Lights on Monuments
- 2) Proposal #1702 – Removal of ash trees blocking stop signs shown on map
- 3) Proposal #1703 – Remove old stumps and replace trees. These are select trees that are in higher

visibility areas.

Amenities

- 1) Proposal #028SH for Pedestrian Bridge in Tumlinson Park
- 2) Proposal #029SH for Pedestrian Bridge behind Chance Field in Tumlinson Park
- 3) Proposal – McCown Home Services to pressure wash and apply stain to deck at back of Walker House
- 4) Proposal - #030SH for Volleyball Pole replacement at Tumlinson Park

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) Sport Court renovations have been completed
- 2) Windmill repair has been completed
- 3) BMX Bike Track project completed
- 4) Disc Golf Course walk through and report from Houck Design has been completed.

Reservations

- 1) Reservations are coming for all areas of the district.

Solid Waste Services

- 1) TDS Report included in the packet.

Water/Environmental/MS4 Items

- 1) Nothing to report at this time.

From: BHC Pack 171 <bhcpack171@gmail.com>
Sent: Tuesday, September 27, 2022 1:45 PM
To: Amy Earls <aeails@crossroadsus.com>
Subject: Re: Pack 171 | Pool for Adult Certification - Question

Amy,

I spoke with our BSA folks today and they are looking at Sunday Nov. 6th probably from 8am to 5pm with about a half hour before and after to set up and clean up. Would that work? Also, I am reviewing the pool reservation form. It looks like this is more for private parties. We'll be there longer than 2 hours. Also, we will have certified lifeguards teaching the course. Do we need to also get lifeguards for the day? Let me know what you think. The link for the reservation form I was reviewing is below. Let me know if this is the correct one I should be reviewing.

<https://www.blockhousemudtx.gov/home/showpublisheddocument/98/637611834336370000>

Thank you,

Dave Wood
Cubmaster Pack 171

Good morning Tom and Lauren,

My name is Dave Wood, I am the Cubmaster for the local Cub Scout Pack in BHC. I was referred to you by Amy Earls at Crossroads about using the Apache pool for a Scout Adult Leader certification event. Scout leaders are adults over 21, registered with Scouts BSA, have passed a background check, and completed Youth Protection Training.

Scouts BSA has certified lifeguards that they train to perform the Safe Swim Defense certification for Scout Leaders. We have a number of Scout leaders in our area that would like to complete this certification but Scouts BSA does not have a pool in this area. We were wondering if it would be possible to use the Block House Creek Apache pool. Amy said that y'all manage the pools for BHC. This is not something we have done before so I am not sure of the process.

If this is something we can do please let me know. They usually conduct the course on a Saturday from 8am - 5pm. Scouts BSA is sending me dates that their trainers are available. I should have those soon.

Please let me know if you have any questions or if there is anything I can do for you.

Thank you,

Dave Wood
Cubmaster Pack 171



CEDAR PARK FIRE DEPARTMENT

September 2022

Block House

Calls for Service - Block House													
INCIDENT DESCRIPTION	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-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	2
Cancelled en route - Low Priority Medical	5	3	6	6		2	1	2	2	5	2	4	38
Carbon monoxide detector activation, no CO			1										1
Carbon monoxide incident		1											1
Dispatched & cancelled en route	3	1	2	3	2		2	3	3	2		2	23
Dumpster or other outside trash receptacle fire								1					1
EMS call, excluding vehicle accident with injury	1	1	2	2	2	1		3		1		1	14
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	15	8	14	18	4	13	4	15	15	15	16	14	151
Motor Vehicle Accident with no injuries	1												1
Motor Vehicle Accident WITH injuries			1					1					2
MVA with Injury, No FD Treatment											1		1
No Incident found on arrival at dispatch address						1							1
Outside rubbish, trash or waste fire	1												1
Passenger vehicle fire											1		1
Public service assistance, other		1		1									2
Smoke or odor problem, nothing found	1		2	1		2			1				7
Unintentional Transmission of Medical Alarm				1			1						2
Grand Total	29	16	29	35	9	20	9	26	23	25	21	22	264

Emergent Response Times															
	Goal	Overall	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	
Call Processing	90th Percentile	0:01:00	0:00:59	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	0:00:42	0:00:42
	Median	0:00:30	0:00:26	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	0:00:21	0:00:24
Turn Out Time	90th Percentile	0:01:30	0:01:37	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	0:01:37	0:01:26
	Median	0:01:00	0:01:04	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	0:01:23	0:01:04
Travel Time	90th Percentile	0:06:00	0:10:44	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	0:10:48	0:11:26
	Median	0:04:00	0:07:59	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	0:08:20	0:08:18
Total Response	90th Percentile	0:08:30	0:12:41	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	0:12:09	0:13:27
	Median	0:05:30	0:09:49	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	0:10:04	0:12:44

Fire Chief James Mallinger



CEDAR PARK FIRE DEPARTMENT

September 2022

Block House

Inci_no	Disp_dttm	Descript	Property Use	Shift	Station	Resp_code	Unit	Call	Turnout	Travel	Total	Clear
2200005543	9/1/2022 22:30	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPQ5	0:00:25	0:01:05	0:07:07	0:08:37	0:15:10
2200005543	9/1/2022 22:30	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	WCM	Non-Emergent	WCM23	0:00:00	0:01:34	0:07:31	0:09:05	0:15:10
2200005551	9/2/2022 15:43	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST3	Non-Emergent	CPE3	0:03:41	0:01:09	0:10:48	0:15:38	0:25:57
2200005551	9/2/2022 15:43	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	WCM	Non-Emergent	WCM26	0:02:30	0:00:00	0:08:40	0:11:10	0:25:57
2200005551	9/2/2022 15:43	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	WCM	Non-Emergent	WCM24	0:00:52		#VALUE!	#VALUE!	0:25:57
2200005554	9/2/2022 19:02	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	ST5	Emergent	CPQ5	0:00:21	0:00:58	#VALUE!	#VALUE!	0:02:41
2200005554	9/2/2022 19:02	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	WCM	Emergent	WCM21T	0:00:00	0:00:19	0:01:00	0:01:19	0:02:41
2200005597	9/4/2022 20:55	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	WCM	Emergent	WCM23	0:01:44	0:00:12	0:07:47	0:09:43	0:24:24
2200005597	9/4/2022 20:55	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPQ5	0:00:15	0:01:09	0:08:18	0:09:42	0:24:21
2200005610	9/5/2022 16:09	Dispatched & canceled en route	1 or 2 Family Dwelling	A-Shift	WCM	Emergent	WCM21T	0:00:45	0:01:16	#VALUE!	#VALUE!	0:08:04
2200005610	9/5/2022 16:09	Dispatched & canceled en route	1 or 2 Family Dwelling	A-Shift	ST1	Emergent	CPR1	0:00:26	0:02:44	#VALUE!	#VALUE!	0:08:04
2200005610	9/5/2022 16:09	Dispatched & canceled en route	1 or 2 Family Dwelling	A-Shift	ST2	Emergent	CPQ2	0:00:24	0:02:32	#VALUE!	#VALUE!	0:08:04
2200005610	9/5/2022 16:09	Dispatched & canceled en route	1 or 2 Family Dwelling	A-Shift	ADM	Emergent	CPB1	0:00:24	0:01:20	#VALUE!	#VALUE!	0:08:04
2200005610	9/5/2022 16:09	Dispatched & canceled en route	1 or 2 Family Dwelling	A-Shift	ST4	Emergent	CPE4	0:00:24	0:01:56	#VALUE!	#VALUE!	0:08:04
2200005610	9/5/2022 16:09	Dispatched & canceled en route	1 or 2 Family Dwelling	A-Shift	ST1	Emergent	CPQ1	0:00:23	0:01:31	#VALUE!	#VALUE!	0:08:04
2200005610	9/5/2022 16:09	Dispatched & canceled en route	1 or 2 Family Dwelling	A-Shift	ST5	Emergent	CPQ5	0:00:22	0:02:36	#VALUE!	#VALUE!	0:08:04
2200005610	9/5/2022 16:09	Dispatched & canceled en route	1 or 2 Family Dwelling	A-Shift	ST2	Emergent	CPSQ2	0:01:57	0:00:00	#VALUE!	#VALUE!	0:08:04
2200005627	9/6/2022 15:49	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	WCM	Non-Emergent	WCM26	0:03:51	0:00:32	0:08:08	0:12:31	0:22:03
2200005627	9/6/2022 15:49	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST3	Non-Emergent	CPE3	0:00:16	0:00:55	0:08:35	0:09:46	0:22:03
2200005628	9/6/2022 15:54	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	WCM	Emergent	WCM21	0:00:00	0:00:46	0:14:50	0:15:36	0:20:22
2200005628	9/6/2022 15:54	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST1	Emergent	CPQ1	0:00:29	0:01:26	0:10:49	0:12:44	0:20:22
2200005659	9/8/2022 1:44	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	WCM	Non-Emergent	WCM23	0:04:18	0:03:05	0:10:12	0:17:35	0:26:45
2200005659	9/8/2022 1:44	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ5	0:00:15	0:01:14	0:06:41	0:08:10	0:26:45
2200005680	9/8/2022 23:16	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:41	0:02:01	0:08:39	0:11:21	0:20:01
2200005688	9/9/2022 9:19	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST1	Emergent	CPQ1	0:00:42	0:01:12	0:11:40	0:13:34	0:58:42
2200005730	9/10/2022 15:20	Cancelled en Route - Low Priority Medical Call	#N/A	C-Shift	ST3	Emergent	CPE3	0:00:13	0:00:47	#VALUE!	#VALUE!	0:01:40
2200005775	9/12/2022 21:08	Building fire	1 or 2 Family Dwelling	B-Shift	ST3	Non-Emergent	CPE3	0:01:20	0:00:44	0:10:05	0:12:09	0:18:50
2200005797	9/13/2022 16:56	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Emergent	CPQ5	0:00:58	0:00:58	#VALUE!	#VALUE!	0:04:44
2200005797	9/13/2022 16:56	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	WCM	Emergent	WCM26	0:00:08	0:00:48	0:07:09	0:08:05	0:17:08
2200005852	9/16/2022 5:17	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	WCM	Emergent	WCM26	0:02:10	0:00:14	0:11:16	0:13:40	0:19:19
2200005852	9/16/2022 5:17	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ5	0:00:24	0:01:04	0:11:51	0:13:19	0:19:19
2200005857	9/16/2022 14:39	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ5	0:00:28	0:01:00	0:11:53	0:13:21	0:20:35
2200005858	9/16/2022 15:18	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ5	0:00:21	0:00:51	0:09:08	0:10:20	0:18:37
2200005957	9/21/2022 16:14	Dispatched & canceled en route	#N/A	B-Shift	ST3	Non-Emergent	CPE3	0:00:18	0:00:50	#VALUE!	#VALUE!	0:02:58
2200005958	9/21/2022 16:15	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ5	0:00:16	0:00:26	0:40:47	0:41:29	0:41:55
2200005958	9/21/2022 16:15	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	B-Shift	WCM	Emergent	WCM24	0:01:02	0:00:04	0:08:05	0:09:11	0:41:55
2200006081	9/27/2022 4:39	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	ST5	Non-Emergent	CPQ5	0:00:23	0:01:51	#VALUE!	#VALUE!	0:04:26
2200006088	9/27/2022 11:55	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	WCM	Emergent	WCM23	0:01:20	0:00:49	0:04:29	0:06:38	0:27:40
2200006088	9/27/2022 11:55	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ5	0:00:31	0:00:27	0:06:31	0:07:29	0:27:38
2200006103	9/28/2022 12:41	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ5	0:00:38	0:01:10	0:07:55	0:09:43	0:20:00
2200006123	9/29/2022 8:51	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	ST5	Non-Emergent	CPQ5	0:01:03	0:00:58	#VALUE!	#VALUE!	0:03:22
2200006123	9/29/2022 8:51	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	WCM	Non-Emergent	WCM23	0:00:12	0:00:16	0:02:54	0:03:22	0:03:22

Fire Chief James Mallinger



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**Block House MUD
 2022 Quarterly Operations Reports**

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

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

Third Quarter 2022						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
July	58	2	1	15	11	0
August	35	7	0	14	8	1
September	34	3	2	17	8	3
Totals	127	12	3	46	27	4

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

2022 TOTALS	425	38	18	122	117	12
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Block House MUD- 2022 Operations Report
September

Courtesy Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
31601	BARTOW	16605	SPOTTED EAGLE	9/21/2022	96G RECY CLEANUP	6820112
31782	SULIMAN	2509	TRACY	9/21/2022	96G RECY CLEANUP	6834976

Bulky Waste

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29775	BATTS	2715	ALEXANDER	9/17/2022	BULKY WASTE SRVC	6825625
29776	MALLACH	2717	ALEXANDER	9/24/2022	BULKY WASTE SRVC	6834101
29888	PFENNING	609	BEVERLY	9/3/2022	BULKY WASTE SRVC	6777903
30029	TISDALE	17406	BOTTLE SPRINGS	9/3/2022	BULKY WASTE SRVC	6779321
30030	ZURITA	17407	BOTTLE SPRINGS	9/3/2022	BULKY WASTE SRVC	6781820
30088	MILLER	1304	CATLIN	9/17/2022	BULKY WASTE SRVC	6830043
30162	MCCUSKER	1313	CHARDONNAY	9/17/2022	BULKY WASTE SRVC	6823537
30163	JANZIG	1317	CHARDONNAY	9/10/2022	BULKY WASTE SRVC	6796708
30254	AYER	16207	COPPER LEAF	9/3/2022	BULKY WASTE SRVC	6779933
30287	DIAW	16812	CREE LAKE	9/24/2022	BULKY WASTE SRVC	6832772
30357	KELLAR	1508	DILLON LAKE	9/3/2022	BULKY WASTE SRVC	6780256
30357	KELLAR	1508	DILLON LAKE	9/24/2022	BULKY WASTE SRVC	6837608
30380	WELLS	15206	ENGLISH RIVER	9/17/2022	BULKY WASTE SRVC 6C	6825396
30521	SMITH	703	HOUSE CREEK	9/10/2022	BULKY WASTE SRVC	6797814
30521	SMITH	703	HOUSE CREEK	9/17/2022	BULKY WASTE SRVC	6797821
30570	LAWHON	2606	HUNT	9/10/2022	BULKY WASTE SRVC	6816654
30589	LOREDO	2512	HUTTON	9/17/2022	BULKY WASTE SRVC	6824328
30678	HOOPER	2513	JOHNATHAN	9/10/2022	BULKY WASTE SRVC	6797737
30896	HOOD	900	LUKE	9/10/2022	BULKY WASTE SRVC 3C	6818673
31112	HULL	1502	NETTIE	9/24/2022	BULKY WASTE SRVC	6832101
31124	BLEVINS	2502	PHILLIP	9/17/2022	BULKY WASTE SRVC	6824630
31154	CORNIBE	1120	PINE PORTAGE	9/10/2022	BULKY WASTE SRVC	6816611
31261	SALDANA JR	907	PORT DANIEL	9/3/2022	BULKY WASTE SRVC	6774730
31324	STECZKOWSKI	3007	RAINY RIVER	9/10/2022	BULKY WASTE SRVC	6822459
31357	PHILPOTT	1510	ROSSPORT	9/3/2022	BULKY WASTE SRVC	6779715
31358	ROBERTSON	1511	ROSSPORT	9/24/2022	BULKY WASTE SRVC	6835874
31375	VALEDZ	1712	ROSSPORT	9/3/2022	BULKY WASTE SRVC	6795277
31428	KAMBLE	16802	SHIPSHAW RIVER	9/3/2022	BULKY WASTE SRVC	6778527
31445	GODFREY	16303	SNELLING	9/24/2022	BULKY WASTE SRVC	6838379
31497	MONCADA	2408	SOCORRO	9/3/2022	BULKY WASTE SRVC	6779876
31498	LANGDON	2409	SOCORRO	9/24/2022	BULKY WASTE SRVC	6835298
31694	FROST	3305	ST GENEVIEVE	9/24/2022	BULKY WASTE SRVC	6830848
31772	GILL	2418	SUSAN	9/17/2022	BULKY WASTE SRVC	6826335
31818	SALAS	2702	TUMLINSON FORT	9/24/2022	BULKY WASTE SRVC	6834253

Missed Pick-ups

CUST #	CUSTOMER NAME	ADDRESS	DATE	ACTION	W/O#
30615	ANDERSON	2511 JACQUELINE	9/2/2022	96G TRASH MISS	6795952
31337	TOWNSEND	15001 RED HERON	9/24/2022	96G RECY MISS	6841504
31926	KLUWANN	2800 WALKER	9/23/2022	96G RECY MISS	6838754

Cart Deliveries

CUST #	CUSTOMER NAME	ADDRESS	DATE	ACTION	W/O#
29763	MOKRY	2703 ALEXANDER	9/6/2022	96G TRASH CART DLVR	6803251
29934	ENGLE	15014 BIG FALLS	9/13/2022	96G TRASH CART DLVR	6824943
29955	SEGRETS	16611 BLACK KETTLE	9/6/2022	96G TRASH CART DLVR	6798464
30082	LIMB	1511 CATALINA	9/1/2022	96G TRASH CART DLVR	6794402
30635	MCBEE	16412 JADESTONE	9/13/2022	96G TRASH CART DLVR	6819686
30743	HORAN	403 KATHLEEN	9/23/2022	96G TRASH CART DLVR	6838626
30743	HORAN	403 KATHLEEN	9/23/2022	96G RECYCLE CART DLV	6838626
30824	NAJDOVSKI	3306 LAMBRUSCO	9/13/2022	96G TRASH CART DLVR	6818009
31299	WOLLNEY	17509 PORT HOOD	9/17/2022	96G TRASH CART DLVR	6829614
31324	STECZKOWSKI	3007 RAINY RIVER	9/13/2022	96G TRASH CART DLVR	6822455
31337	TOWNSEND	15001 RED HERON	9/17/2022	96G TRASH CART DLVR	6829863
31410	IXBA	16605 SHIPSHAW RIVER	9/23/2022	96G TRASH CART DLVR	6838253
31413	HARBER	16609 SHIPSHAW RIVER	9/26/2022	96G TRASH CART DLVR	6837870
31581	FAUCHEAUX	16414 SPOTTED EAGLE	9/20/2022	96G TRASH CART DLVR	6833135
31633	HARLAN	16727 SPOTTED EAGLE	9/13/2022	96G TRASH CART DLVR	6818865
31849	ENGLAND	2701 TURTLE RIVER	9/13/2022	96G TRASH CART DLVR	6820393
31966	BROWN	2705 WINSLOW	9/29/2022	96G TRASH CART DLVR	6857793

Cart Swaps

CUST #	CUSTOMER NAME	ADDRESS	DATE	ACTION	W/O#
29854	HOPKINS	3311 BARDOLINO	9/7/2022	SWAP 9T DEL TERM 9	6797558
30679	CAMOS	2515 JOHNATHAN	9/14/2022	SWAP 9T DEL TERM 9	6818570
30692	STONE	3402 JORDAN	9/7/2022	SWAP 9T DEL TERM 9	6794586
30758	TRINH	601 KATHLEEN	9/21/2022	SWAP 9T DEL TERM 9	6827946
30909	SUSTAITA	3304 MADEIRA	9/14/2022	SWAP 9T DEL TERM 9	6820469
30909	SUSTAITA	3304 MADEIRA	9/21/2022	SWAP 9T DEL TERM 9	6830173
31233	SEYMOUR	3109 PORT ANNE	9/21/2022	SWAP 9T DEL TERM 9	6829737
31601	BARTOW	16605 SPOTTED EAGLE	9/21/2022	SWAP 9Y DEL TERM 9	6820110

Cart Terms

CUST #	CUSTOMER NAME	ADDRESS	DATE	ACTION	W/O#
30743	HORAN	403 KATHLEEN	9/21/2022	CART 9T TERM	6825823
30743	HORAN	403 KATHLEEN	9/21/2022	CART 9Y TERM	6825823

54914	GEORGE	403	KATHLEEN	9/21/2022	CART 9Y TERM	6825812



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**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
Total Tonnage for 1st Qtr	504.07	109.32

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
Total Tonnage for 2nd Qtr	568.61	93.57

3rd Quarter 2022

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July	134.29	23.89
August	149.17	20.94
September	143.43	32.69
Total Tonnage for 3rd Qtr	426.89	77.52

4th Quarter 2022

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
October		
November		
December		
Total Tonnage for 4th Qtr	0.00	0.00

Total Yearly Tonnage 2022	1499.57	280.41
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Block House MUD September 2022

Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
9/2/2022	41083	F411	434912	6.45
9/3/2022	41111	F490	435007	2.67
9/5/2022	41082	F410	435128	9.41
9/7/2022	41110	F402	435368	13.7
9/7/2022	41102	F401	435389	11.85
9/7/2022	41110	F402	435434	8.53
9/7/2022	41102	F401	435444	7.52
9/9/2022	41102	F411	435670	5.82
9/10/2022	41111	F490	435806	3.49
9/12/2022	41074	F410	435879	6.21
9/12/2022	41105	F410	435959	9.1
9/14/2022	41110	F402	436197	13.11
9/14/2022	41102	F401	436209	10.69
9/14/2022	41110	F402	436253	7.14
9/14/2022	41102	F401	436258	4.73
9/16/2022	41083	F411	436520	6.19
9/17/2022	41112	F490	436621	3.43
9/19/2022	41099	F410	436696	7.32
9/19/2022	41099	F410	436747	3.96
9/21/2022	41110	F402	436993	12.14
9/21/2022	41102	F401	436995	10.43
9/21/2022	41074	F401	437062	3
9/21/2022	41102	F401	437063	7.13
9/21/2022	41110	F402	437065	7.96
9/23/2022	41083	F411	437347	5.66
9/24/2022	41112	F490	437399	2.23
9/26/2022	41086	F410	437523	5.93
9/26/2022	41086	F410	437603	6.58
9/28/2022	41110	F402	437814	12.08
9/28/2022	41102	F401	437816	9.95
9/28/2022	41110	F402	437870	6.12
9/28/2022	41102	F401	437880	7.1
9/30/2022	41083	F411	438123	5.94

Total Trash Tonnage 243.57

Total Block House Containers	2243
/Total containers on all routes	3809
routes	58.89%
Total Tonnage	243.57
routes	58.89%
Estimated trash tonnage	143.43

Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
9/7/2022	41082	F504	435392	5.28
9/7/2022	41073	F503	435445	2.39
9/7/2022	41082	F504	435446	4.14
9/14/2022	41073	F504	436244	5.46
9/21/2022	41109	F504	436988	4.78
9/21/2022	41082	F503	437025	4.2
9/21/2022	41109	F504	437068	2.94
9/21/2022	41101	F503	437069	4.2
9/28/2022	41073	F504	437856	2.83

Total Block House Containers	2192
/Total containers on all routes	2429
routes	90.24%
Total Tonnage	36.22
routes	90.24%
Estimated recycle tonnage	32.69

Total Recycle Tonnage

36.22

Block House Municipal Utility District Waste & Recycling Report September 2022

Date	Address	Customer Statement	Resolution/Response
09/01/22	2511 Jacqueline Drive	Trash Service Missed	Mapped Truck, Entered work order for missed trash service.
09/23/22	15001 Red Heron Drive	Recycle Service Missed	Mapped Truck, Adv customer to leave cart out. Entered work order for missed recycle service.
09/22/22	2800 S. Walker Drive	Recycle Service Missed	Entered work order for missed recycle service.

Container Actions/Services:

Type Service	Number
Cart Exchanges/Swaps	8
Cart Deliveries	17
Carts Terminated	3
Bulky Pickup Service	34

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

ATTORNEY DIRECTIVES

(From September 28, 2022 Meeting)

1. Mr. Abbott and Ms. Torres are to work with Deputy Lovato to obtain fully executed Agreements for Off-Duty Security and Patrol Services with all Williamson County Sheriff's Office deputies providing patrol services in the District. ***Done.***
2. Mr. Abbott is to research and draft a proposed social media policy for the Board's consideration. ***In process.***

INFORMATION TECHNOLOGY SERVICES AGREEMENT

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

This Information Technology Services 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 **ELITE COMPUTING, LLC**, a Texas limited liability company specializing in information technology services (the “Contractor”).

RECITALS

The District owns and controls a District website, blockhousemudtx.gov (the “Website”). The Contractor has experience in updating and maintaining similar community websites. The District also wishes to retain the Contractor to provide information technology services and hardware support, as described in this Agreement. The Contractor desires to provide such services to the District on the terms and for the compensation specified in this Agreement.

AGREEMENTS

1. Engagement. The District agrees to engage the Contractor to provide information technology support and provide technical updates and maintenance to the Website, 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. Equipment and Supplies. The Contractor will provide all of the equipment and supplies necessary to perform the services described in this Agreement, except that the District will pay the costs of website hosting services, the annual fee for the *.GOV designation and the monthly fee for District email addresses.
 3. Website Infrastructure Maintenance and Updates. The Contractor will ensure the website infrastructure is up-to-date and technically sound including monitoring domain names and server extensions to properly interact with the Granicus platform.

 4. 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.

5. Term. This Agreement will become effective on the Effective Date, and will remain in effect through September 30, ~~2022~~ 2023 (the “*Term*”), unless sooner terminated by either party under the terms and provisions hereof or extended by mutual agreement of the parties.

6. 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.

7. 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.

8. 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.

9. 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 servers. The Contractor will provide the District 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.
10. 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.

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.

11. 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.

12. 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.
13. 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.

14. 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: 305 W. Martin King Jr. Blvd.
Austin, Texas 78701

- 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 1st day of ~~December~~October, ~~2021~~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:

ELITE COMPUTING, LLC,
a Texas limited liability company

By: _____

Name Printed: _____

Title: _____

Date: _____

Address: 305 W. Martin King Jr. Blvd.,
 Austin, Texas 78701

EXHIBIT "A"

Services & Compensation

1. **Services:** The Contractor will provide the following services at the request of the Board and/or General Manager of the District:
 - **Website Maintenance and Troubleshooting.** The Contractor will provide maintenance and technical updates to the District's website in accordance with Section 3 of this Agreement. The Contractor will undertake any additional actions relating to website maintenance at the request of the General Manager of the District.
 - **Information Technology Application and Hardware Support.** The Contractor will generally assist the District to ensure functionality of all District hardware and software relating to District-owned devices, including computers in the Walker House and at the District's pools.
 - **Email Management.** The Contractor will provide support to setup and ensure functionality of all official District email accounts, which shall include support in accessing District email from devices not owned by the District, as applicable.
 - **Other Information Technology Support.** The Contractor will provide additional information technology support and services to the District as requested by the Board and/or General Manager of the District.
 - **Board Meeting Attendance.** The Contractor will attend Board meetings at the request of the Board.
2. **Compensation.** The Contractor will provide Services to the District for up to five hours per month (the "Monthly Maximum") for a fee of \$495 per month. Any Services provided in excess of the Monthly Maximum ("Additional Work") will be provided at a rate of \$109 per hour. The Contractor will solicit the approval of the Board of Directors or the General Manager of the District if more than 10 hours of Additional Work will be performed on any given month.
3. **Expenses.** Except as otherwise expressly provided herein, the Contractor will provide, at its expense, all labor, materials, equipment, transportation, and other facilities reasonably necessary for the proper execution of the Services to be provided hereunder. When an expense incurred in the performance of the services provided under this Agreement will be borne by or passed through to the District, such as the purchase of parts, equipment, or software, the actual cost will be invoiced to the District without surcharge and must be approved by the District's General Manager in advance. Expenses will not exceed the approved amount unless separately approved by the Board.

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

(February 27, 2019)

ARTICLE I

SUBJECT MATTER

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

ARTICLE II

DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE III

CODE OF ETHICS

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

3.02. Standards of Conduct.

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

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

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

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

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

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

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

3.03. Conflicts of Interest.

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

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

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

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

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

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

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

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

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

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

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

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

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

C. is a Developer;

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

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

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

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

3.05. Dual Office Holding Limitations.

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

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

ARTICLE IV

TRAVEL EXPENDITURES AND FEES OF OFFICE

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

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

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

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

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

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

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

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

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

ARTICLE V

PROFESSIONAL SERVICES; BONDS

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

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

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

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

ARTICLE VI

BOARD MEETING PROCEDURES

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

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

ARTICLE VII

COMPLAINTS AND PROCEDURES FOR VIOLATIONS

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

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

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


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

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

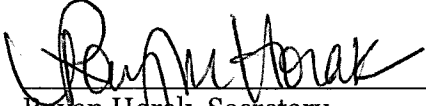
[Signature Page Follows]

ADOPTED this 27th day of February, 2019.

**BLOCK HOUSE MUNICIPAL UTILITY
DISTRICT**

By: 
Cecilia Roberts, President
Board of Directors

ATTEST:


Ryan Horak, Secretary
Board of Directors

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

MISCELLANEOUS DIRECTIVES

(From September 28, 2022 Meeting)

Lifeguard 4 Hire – Tom Davis

1. Mr. Davis is to work with Ms. Torres and the Amenities Subcommittee on amended language for renewal of the Pool Services Agreement.

Williamson County Sheriff's Office

1. Deputy Lovato is to work with Mr. Abbott and Ms. Torres to obtain fully executed Agreements for Off-Duty Security and Patrol Services with all Williamson County Sheriff's Office deputies providing patrol services in the District.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

BOARD OF DIRECTOR DIRECTIVES

(From September 28, 2022 Meeting)

Subcommittees:

1. The Amenities Subcommittee is to work with Mr. Davis and Ms. Torres on amended language for renewal of the Pool Services Agreement.
2. The PR/Communications Subcommittee is to work with Ms. Torres to research options for remote participation in Board meetings and report back to the Board.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
CONTRACTS AND
PROFESSIONAL SERVICES AGREEMENTS

CONTRACT / AGREEMENT	CONTRACTOR	EFFECTIVE DATE	EXPIRATION DATE
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 Memorandum of Understanding – Patrol Services to be performed within Block House MUD	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