

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

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January 25, 2023

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

We have audited the financial statements of the governmental activities and each major fund of Block House Municipal Utility District (the "District") for the year ended September 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated September 28, 2022. Professional standards also require that we communicate to you the following information related to our audit. For the purposes of this letter, the term "management" refers to the Board of Directors and/or District consultants.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. Significant accounting policies used by the District, including new accounting policies, if any, that have been adopted and implemented during the current fiscal year, are discussed in Note 2. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period. The financial statement disclosures are neutral, consistent, and clear.

Accounting estimates are an integral part of the financial statements and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements were management's estimate of depreciable lives of capital assets. Depreciation of infrastructure assets is based on industry wide accepted estimated useful lives taken on a straight-line basis. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The District's bookkeeper and Board of Directors will be provided with all such adjustments.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 25, 2023.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to perform the following non-attest services for the District: (1) preparation of financial statements and related notes and schedules in conformity with accounting principles generally accepted in the United States of America and (2) preparation of capital asset schedules. These services were performed based on information provided by you. We performed these services in accordance with applicable professional standards. The non-attest services we performed are limited to those specifically defined and did not result in assuming management responsibilities.

We applied certain limited procedures to the Management's Discussion and Analysis and the budgetary comparison schedule for the General Fund, which are required supplementary information ("RSI") that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

The supplementary information required by the Texas Commission on Environmental Quality as published in the *Water District Financial Management Guide* and the other supplementary information are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The supplementary information and the other supplementary information have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion or provide any assurance on them.

Restriction on Use

This information is intended solely for the use of the Board of Directors of the District and is not intended to be, and should not be, used by anyone other than the specified party.

Sincerely,



McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

WILLIAMSON COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

SEPTEMBER 30, 2022

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

AGENDA ITEM #2

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

WILLIAMSON COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

SEPTEMBER 30, 2022

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ANNUAL FILING AFFIDAVIT

STATE OF TEXAS
COUNTY OF WILLIAMSON

I, _____ of the
(Name of Duly Authorized District Representative)

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
(Name of District)

hereby swear, or affirm, that the district named above has reviewed and approved at a meeting of the District's Board of Directors on **January 25, 2023**, its annual audit report for the fiscal year or period ended **September 30, 2022** and that copies of the annual audit report have been filed in the District's office, located at

100 Congress Avenue, Suite 1300
Austin, Texas 78701
(Address of District's Office)

The filing affidavit and the attached copy of the audit report are being submitted to the Texas Commission on Environmental Quality in satisfaction of all annual filing requirements of Texas Water Code Section 49.194.

Date: _____.

By: _____
(Signature of District Representative)

(Typed Name and Title District Representative)

Sworn to and subscribed to before me this the _____ day of _____, 2022.

(Seal)

(Signature of Notary)

My Commission Expires On: _____, _____.
Notary Public in the State of Texas.

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INDEPENDENT AUDITOR'S REPORT

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

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Block House Municipal Utility District (the "District") as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Board of Directors
Block House Municipal Utility District

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information required by the Texas Commission on Environmental Quality as published in the *Water District Financial Management Guide* is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The supplementary information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion or provide any assurance on them.

Other Information

Management is responsible for the Other Supplementary Information included in the annual report. The Other Supplementary Information does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the Other Supplementary Information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

McCall Gibson Swedlund Barfoot PLLC

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

January 25, 2023

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Management's discussion and analysis of Block House Municipal Utility District's (the "District") financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's financial statements.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The basic financial statements include: (1) combined fund financial statements and government-wide financial statements and (2) notes to the financial statements. The combined fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Funds Balance Sheet and (2) the Statement of Activities and Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances. This report also includes required and other supplementary information in addition to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The District's annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide financial statements provide both long-term and short-term information about the District's overall status. Financial reporting at this level uses a perspective similar to that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position includes all of the District's assets, liabilities and deferred inflows and outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District as a whole is improving or deteriorating. Evaluation of the overall health of the District would extend to other non-financial factors.

The Statement of Activities reports how the District's net position changed during the current fiscal year. All current year revenues and expenditures are included regardless of when cash is received or paid.

FUND FINANCIAL STATEMENTS

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has three governmental fund types. The General Fund accounts for resources not accounted for in another fund, customer service revenues, costs and general expenditures. The Debt Service Fund accounts for ad valorem taxes and financial resources restricted, committed or assigned for servicing bond debt and the cost of assessing and collecting debt service taxes. The Capital Projects Fund accounts for financial resources restricted, committed or assigned for acquisition or construction of facilities and related costs. This fund was closed during the current fiscal year.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

FUND FINANCIAL STATEMENTS (Continued)

Governmental funds are reported in each of the financial statements. The focus in the fund statements provides a distinctive view of the District's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the District and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities explains the differences between the two presentations and assists in understanding the differences between these two perspectives.

NOTES TO THE FINANCIAL STATEMENTS

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

OTHER INFORMATION

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI"). A budgetary comparison schedule is included as RSI for the General Fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets and deferred outflows of resources exceeded liabilities by \$11,913,324 as of September 30, 2022. This compares with assets and deferred outflows of resources exceeding liabilities by \$11,299,311 in the prior fiscal year.

A portion of the District's net position reflects its net investment in capital assets (e.g. water, wastewater, drainage and recreational facilities, less any debt used to acquire those assets that is still outstanding). The District uses these assets to provide water, wastewater, drainage and recreational services within the District.

The following is a comparative analysis of the Statement of Net Position as of September 30, 2022, and September 30, 2021:

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

	<u>Summary of Changes in the Statement of Net Position</u>		
	<u>2022</u>	<u>2021</u>	<u>Change Positive (Negative)</u>
Current and Other Assets	\$ 7,046,469	\$ 7,102,634	\$ (56,165)
Capital Assets (Net of Accumulated Depreciation)	<u>12,813,138</u>	<u>13,235,792</u>	<u>(422,654)</u>
Total Assets	<u>\$ 19,859,607</u>	<u>\$ 20,338,426</u>	<u>\$ (478,819)</u>
Deferred Outflows of Resources	\$ 83,148	\$ 104,860	<u>(21,712)</u>
Bonds Payable	\$ 6,942,371	\$ 8,227,232	\$ 1,284,861
Other Liabilities	<u>1,087,060</u>	<u>916,743</u>	<u>(170,317)</u>
Total Liabilities	<u>\$ 8,029,431</u>	<u>\$ 9,143,975</u>	<u>\$ 1,114,544</u>
Net Position:			
Net Investment in Capital Assets	\$ 5,953,915	\$ 5,142,097	\$ 811,818
Restricted	487,040	552,343	(65,303)
Unrestricted	<u>5,472,369</u>	<u>5,604,871</u>	<u>(132,502)</u>
Total Net Position	<u>\$ 11,913,324</u>	<u>\$ 11,299,311</u>	<u>\$ 614,013</u>

The District net position increased by \$614,013, accounting for a 5.4% increase in net position. The following table provides a comparative analysis of the District's operations for the years ending September 30, 2022, and September 30, 2021:

	<u>Summary of Changes in the Statement of Activities</u>		
	<u>2022</u>	<u>2021</u>	<u>Change Positive (Negative)</u>
Revenues:			
Property Taxes	\$ 3,861,820	\$ 3,717,450	\$ 144,370
Charges for Services	2,605,758	2,596,828	8,930
Other Revenues	<u>99,119</u>	<u>68,093</u>	<u>31,026</u>
Total Revenues	<u>\$ 6,566,697</u>	<u>\$ 6,382,371</u>	<u>\$ 184,326</u>
Expenses for Services	<u>5,952,684</u>	<u>5,516,831</u>	<u>(435,853)</u>
Change in Net Position	\$ 614,013	\$ 865,540	\$ (251,527)
Net Position, Beginning of Year	<u>11,299,311</u>	<u>10,433,771</u>	<u>865,540</u>
Net Position, End of Year	<u>\$ 11,913,324</u>	<u>\$ 11,299,311</u>	<u>\$ 614,013</u>

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUNDS

The District's combined fund balances as of September 30, 2022, were \$5,983,860, a decrease of \$231,850 from the prior year.

The General Fund fund balance decreased by \$120,780, primarily due to operating and capital costs exceeding property tax and service revenues.

The Debt Service Fund fund balance decreased by \$82,393, primarily due to the structure of the District's long-term debt.

The Capital Projects Fund fund balance decreased by \$28,677, primarily due to closing the fund during the year with a transfer of remaining funds to the General Fund.

GENERAL FUND BUDGETARY HIGHLIGHTS

The Board of Directors did not amend the budget during the current fiscal year. Actual revenues net of expenditures were \$55,525 more than budgeted.

CAPITAL ASSETS

The District's capital assets as of September 30, 2022, amount to \$12,813,138 (net of accumulated depreciation). These capital assets include land, as well as the water, wastewater and drainage systems and recreational facilities.

Capital Assets At Year-End, Net of Accumulated Depreciation			
	2022	2021	Change Positive (Negative)
Capital Assets Not Being Depreciated:			
Land and Land Improvements	\$ 306,291	\$ 306,291	\$
Construction in Progress	93,801	13,771	80,030
Capital Assets, Net of Accumulated Depreciation:			
Common Recreational Areas	1,185,197	1,174,672	10,525
Water, Wastewater and Drainage System	9,500,136	9,872,544	(372,408)
Capital Recovery Fees	1,727,713	1,868,514	(140,801)
Total Net Capital Assets	<u>\$ 12,813,138</u>	<u>\$ 13,235,792</u>	<u>\$ (422,654)</u>

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

LONG-TERM DEBT ACTIVITY

As of September 30, 2022, the District had total bond debt payable of \$6,550,000. The changes in the debt position of the District during the fiscal year ended September 30, 2022, are summarized as follows:

Bond Debt Payable, October 1, 2021	\$ 7,740,000
Less: Bond Principal Paid	<u>1,190,000</u>
Bond Debt Payable, September 30, 2022	<u>\$ 6,550,000</u>

The District's bonds have an underlying rating of "A1". The Series 2014 Refunding bonds and Series 2016 Refunding bonds have an insured rating of "AA" by virtue of bond insurance issued by Build America Mutual Assurance Company. The Series 2020 Refunding bonds have an insured rating of "AA" by virtue of bond insurance issued by Assured Guaranty Municipal Corp. The ratings above include all rating changes of bond insurers through September 30, 2022.

The ratio of the District's long-term debt to the total taxable assessed valuation (\$551,814,878) is 1.19%. The District's estimated population, as provided by the District's operator, as of September 30, 2022, is 7,675.

CONTACTING THE DISTRICT'S MANAGEMENT

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Block House Municipal Utility District, c/o Armbrust & Brown, PLLC, 100 Congress Avenue, Suite 1300, Austin, TX 78701.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUNDS BALANCE SHEET
SEPTEMBER 30, 2022**

	General Fund	Debt Service Fund
ASSETS		
Cash	\$ 320,102	\$
Investments	5,632,101	466,428
Cash with Paying Agent		114,800
Receivables:		
Property Taxes	30,904	20,325
Service Accounts	406,186	
Accrued Interest	10,428	615
Other	286	
Due from Other Funds	328	
Prepaid Costs	5,174	
Land		
Construction in Progress		
Capital Assets (Net of Accumulated Depreciation)		
TOTAL ASSETS	\$ 6,405,509	\$ 602,168
 DEFERRED OUTFLOWS OF RESOURCES		
Deferred Charges on Refunding Bonds	\$ -0-	\$ -0-
 TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 6,405,509	\$ 602,168

The accompanying notes to the financial
statements are an integral part of this report.

<u>Capital Projects Fund</u>	<u>Total</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
\$	\$ 320,102	\$	\$ 320,102
	6,098,529		6,098,529
	114,800		114,800
	51,229		51,229
	406,186		406,186
	11,043		11,043
	286		286
	328	(328)	
	5,174	39,120	44,294
		306,291	306,291
		93,801	93,801
		12,413,046	12,413,046
<u>\$ -0-</u>	<u>\$ 7,007,677</u>	<u>\$ 12,851,930</u>	<u>\$ 19,859,607</u>
<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 83,148</u>	<u>\$ 83,148</u>
<u>\$ -0-</u>	<u>\$ 7,007,677</u>	<u>\$ 12,935,078</u>	<u>\$ 19,942,755</u>

The accompanying notes to the financial statements are an integral part of this report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUNDS BALANCE SHEET
SEPTEMBER 30, 2022**

	General Fund	Debt Service Fund
LIABILITIES		
Accounts Payable	\$ 626,477	\$
Accrued Interest Payable		
Due to Other Funds		328
Security Deposits	345,783	
Long-Term Liabilities:		
Bonds Payable, Due Within One Year		
Bonds Payable, Due After One Year		
TOTAL LIABILITIES	\$ 972,260	\$ 328
 DEFERRED INFLOWS OF RESOURCES		
Property Taxes	\$ 30,904	\$ 20,325
 FUND BALANCES		
Nonspendable:		
Prepaid Costs	\$ 5,174	\$
Restricted for Debt Service		581,515
Assigned to 2023 Budget Deficit	608,362	
Unassigned	4,788,809	
TOTAL FUND BALANCES	\$ 5,402,345	\$ 581,515
 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 6,405,509	\$ 602,168
 NET POSITION		
Net Investment in Capital Assets		
Restricted for Debt Service		
Unrestricted		
TOTAL NET POSITION		

The accompanying notes to the financial statements are an integral part of this report.

Capital Projects Fund	Total	Adjustments	Statement of Net Position
\$	\$ 626,477	\$	\$ 626,477
		114,800	114,800
	328	(328)	
	345,783		345,783
		1,235,000	1,235,000
		5,707,371	5,707,371
<u>\$ -0-</u>	<u>\$ 972,588</u>	<u>\$ 7,056,843</u>	<u>\$ 8,029,431</u>
<u>\$ -0-</u>	<u>\$ 51,229</u>	<u>\$ (51,229)</u>	<u>\$ -0-</u>
\$	\$ 5,174	\$ (5,174)	\$
	581,515	(581,515)	
	608,362	(608,362)	
	4,788,809	(4,788,809)	
<u>\$ -0-</u>	<u>\$ 5,983,860</u>	<u>\$ (5,983,860)</u>	<u>\$ - 0 -</u>
<u>\$ -0-</u>	<u>\$ 7,007,677</u>		
		\$ 5,953,915	\$ 5,953,915
		487,040	487,040
		5,472,369	5,472,369
		<u>\$ 11,913,324</u>	<u>\$ 11,913,324</u>

The accompanying notes to the financial statements are an integral part of this report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

Total Fund Balances - Governmental Funds \$ 5,983,860

Amounts reported for governmental activities in the Statement of Net Position are different because:

Interest paid in advance as part of a refunding bond sale is recorded as a deferred outflow in the governmental activities and systematically charged to interest expense over the remaining life of the new debt or the old debt, whichever is shorter. 83,148

Prepaid bond insurance costs are amortized over the term of the debt in governmental activities. 39,120

Land, construction in progress and capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in the governmental funds. 12,813,138

Deferred inflows of resources related to property tax revenues on delinquent taxes for the 2021 and prior tax levies became part of recognized revenue in the governmental activities of the District. 51,229

Certain liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the governmental funds. These liabilities at year end consist of:

Accrued Interest Payable	\$ (114,800)	
Bonds Payable	<u>(6,942,371)</u>	<u>(7,057,171)</u>

Total Net Position - Governmental Activities \$ 11,913,324

The accompanying notes to the financial statements are an integral part of this report.

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BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	General Fund	Debt Service Fund
REVENUES		
Property Taxes	\$ 2,496,982	\$ 1,366,157
Water Service	733,740	
Wastewater Service	446,345	
Park Fee	258,970	
Basic Services	1,124,054	
Penalty and Interest	36,926	4,085
Tap Connection and Inspection Fees	1,638	
Investment Revenues	37,510	3,863
Miscellaneous Revenues	57,743	2
TOTAL REVENUES	\$ 5,193,908	\$ 1,374,107
EXPENDITURES/EXPENSES		
Service Operations:		
Professional Fees	\$ 338,180	\$
Contracted Services	2,044,562	1,200
Purchased Water Service	638,283	
Purchased Wastewater Service	301,119	
Utilities	38,917	
Park/Pool	1,100,551	
Repairs and Maintenance	443,134	
Depreciation		
Other	209,674	
Capital Outlay	228,946	
Debt Service:		
Bond Principal		1,190,000
Bond Interest		265,300
TOTAL EXPENDITURES/EXPENSES	\$ 5,343,366	\$ 1,456,500
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES/EXPENSES	\$ (149,458)	\$ (82,393)
OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	\$ 28,678	\$ -0-
NET CHANGE IN FUND BALANCES	\$ (120,780)	\$ (82,393)
CHANGE IN NET POSITION		
FUND BALANCES/NET POSITION - OCTOBER 1, 2021	5,523,125	663,908
FUND BALANCES/NET POSITION - SEPTEMBER 30, 2022	\$ 5,402,345	\$ 581,515

The accompanying notes to the financial
statements are an integral part of this report.

Capital Projects Fund	Total	Adjustments	Statement of Activities
\$	\$ 3,863,139	\$ (1,319)	\$ 3,861,820
	733,740		733,740
	446,345		446,345
	258,970		258,970
	1,124,054		1,124,054
	41,011		41,011
	1,638		1,638
1	41,374		41,374
	57,745		57,745
<u>\$ 1</u>	<u>\$ 6,568,016</u>	<u>\$ (1,319)</u>	<u>\$ 6,566,697</u>
\$	\$ 338,180	\$	\$ 338,180
	2,045,762		2,045,762
	638,283		638,283
	301,119		301,119
	38,917		38,917
	1,100,551		1,100,551
	443,134		443,134
		651,600	651,600
	209,674		209,674
	228,946	(228,946)	
	1,190,000	(1,190,000)	
	265,300	(79,836)	185,464
<u>\$ - 0 -</u>	<u>\$ 6,799,866</u>	<u>\$ (847,182)</u>	<u>\$ 5,952,684</u>
<u>\$ 1</u>	<u>\$ (231,850)</u>	<u>\$ 845,863</u>	<u>\$ 614,013</u>
<u>\$ (28,678)</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
\$ (28,677)	\$ (231,850)	\$ 231,850	\$
		614,013	614,013
28,677	6,215,710	5,083,601	11,299,311
<u>\$ -0-</u>	<u>\$ 5,983,860</u>	<u>\$ 5,929,464</u>	<u>\$ 11,913,324</u>

The accompanying notes to the financial statements are an integral part of this report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO THE
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Net Change in Fund Balances - Governmental Funds	\$ (231,850)
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenue is recorded in the accounting period for which the taxes are levied.	(1,319)
Governmental funds do not account for depreciation. However, in the Statement of Net Position, capital assets are depreciated and depreciation expense is recorded in the Statement of Activities.	(651,600)
Governmental funds report capital expenditures as expenditures in the period purchased. However, in the Statement of Net Position, capital assets are increased by new purchases and the Statement of Activities is not affected.	228,946
Governmental funds report bond principal payments as expenditures. However, in the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities.	1,190,000
Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on the long-term debt through fiscal year-end.	<u>79,836</u>
Change in Net Position - Governmental Activities	<u>\$ 614,013</u>

The accompanying notes to the financial statements are an integral part of this report.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 1. CREATION OF DISTRICT

Block House Municipal Utility District, located in Williamson County, Texas (the “District”) was created effective January 12, 1978 by an Order of the Texas Water Commission, presently known as the Texas Commission on Environmental Quality (the “Commission”). Pursuant to the provisions of Chapters 49 and 54 of the Texas Water Code, the District is empowered to purchase, operate and maintain all facilities, plants and improvements necessary to provide water, sanitary sewer service, storm sewer drainage, irrigation, solid waste collection and disposal, including recycling, and to construct parks and recreational facilities for the residents of the District. The District is also empowered to contract for or employ its own peace officers with powers to make arrests and to establish, operate and maintain a fire department to perform all fire-fighting activities within the District. The Board of Directors held its first meeting on October 9, 1979, and the first bonds were issued on November 13, 1986.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board (“GASB”). In addition, the accounting records of the District are maintained generally in accordance with the *Water District Financial Management Guide* published by the Commission.

The District is a political subdivision of the State of Texas governed by an elected board. GASB has established the criteria for determining whether or not an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District’s financial statement as component units.

Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting (“GASB Codification”).

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Statement Presentation (Continued)

The GASB Codification sets forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted. These classifications are defined as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- Restricted Net Position – This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position – This component of net position consists of assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

When both restricted and unrestricted resources are available for use, generally it is the District's policy to use restricted resources first.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position.

The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any are eliminated by adjustment to obtain net total revenue and expense of the government-wide Statement of Activities.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements

As discussed above, the District's fund financial statements are combined with the government-wide financial statements. The fund financial statements include a Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balances.

Governmental Funds

The District has three governmental funds and considers each to be a major fund.

General Fund - To account for resources not required to be accounted for in another fund, customer service revenues, costs and general expenditures.

Debt Service Fund - To account for ad valorem taxes and financial resources restricted, committed or assigned for servicing bond debt and the cost of assessing and collecting debt service taxes.

Capital Projects Fund - To account for financial resources restricted, committed or assigned for acquisition or construction of facilities and related costs. This fund was closed during the current fiscal year.

Basis of Accounting

The District uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both "measurable and available." Measurable means the amount can be determined. Available means collectable within the current period or soon enough thereafter to pay current liabilities. The District considers revenue reported in governmental funds to be available if they are collectable within 60 days of year end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due.

Property taxes considered available by the District and included in revenue include taxes collected during the year and taxes collected after year-end, which were considered available to defray the expenditures of the current year. Deferred inflows of resources related to property tax revenues are those taxes which the District does not reasonably expect to be collected soon enough in the subsequent period to finance current expenditures.

Amounts transferred from one fund to another fund are reported as other financing sources or uses. Loans by one fund to another fund and amounts paid by one fund for another fund are reported as interfund receivables and payables in the Governmental Funds Balance Sheet if there is intent to repay the amount and if the debtor fund has the ability to repay the advance on a timely basis. As of September 30, 2022, the Debt Service Fund owes the General Fund \$328 for a maintenance tax collections.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022**

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset. Engineering fees and certain other costs are capitalized as part of the asset.

Assets are capitalized, including infrastructure assets, if they have an original cost greater than \$5,000 and a useful life over two years. Depreciation is calculated on each class of depreciable property using the straight-line method of depreciation. Estimated useful lives are as follows:

	Years
Common and Recreational Areas	5-50
Water System	10-45
Wastewater System	10-45
Drainage System	10-40
All Other Equipment	3-20

Budgeting

An annual unappropriated budget is adopted for the General Fund by the District’s Board of Directors. The budget is prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was not amended. The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund presents the original and revised budget amounts, if revised, compared to the actual amounts of revenues and expenditures for the current year.

Pensions

The District has not established a pension plan as the District does not have employees. The Internal Revenue Service has determined that fees of office received by Directors are considered to be wages subject to federal income tax withholding for payroll tax purposes only.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net position

Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the balance sheet, and the reported fund balances provide an indication of available spendable or appropriable resources. Operating statements of governmental funds types increases and decreases in available spendable resources. Fund balances in governmental funds are classified using the following hierarchy:

Nonspendable: amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

Restricted: amounts that can be spent only for specific purposes because of constitutional provisions, or enabling legislation, or because of constraints that are imposed externally.

Committed: amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District does not have any committed fund balances.

Assigned: amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has assigned \$608,362 of the General Fund fund balance for a projected budget deficit for the year ending September 30, 2023.

Unassigned: all other spendable amounts in the General Fund.

When expenditures are incurred for which restricted, committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 3. LONG – TERM DEBT

	<u>Refunding Series 2014</u>
Amounts Outstanding - September 30, 2022	\$ 395,000
Interest Rates	3.00%
Maturity Dates - Serially Beginning/Ending	April 1, 2023
Interest Payment Dates	October 1/April 1
Callable Dates	April 1, 2020*

	<u>Refunding Series 2016</u>	<u>Refunding Series 2020</u>
Amounts Outstanding - September 30, 2022	\$ 2,845,000	\$ 3,310,000
Interest Rates	3.00%	4.00%
Maturity Dates - Serially Beginning/Ending	April 1, 2023/2026	April 1, 2024/2027
Interest Payment Dates	October 1/April 1	October 1/April 1
Callable Dates	April 1, 2022*	Non-Callable

* Bonds maturing on or after this date are subject to being called at par value plus accrued interest date to the date fixed for redemption.

The following is a summary of transactions regarding bonds payable for the year ended September 30, 2022:

	<u>October 1, 2021</u>	<u>Additions</u>	<u>Retirements</u>	<u>September 30, 2022</u>
Bonds Payable	\$ 7,740,000	\$	\$ 1,190,000	\$ 6,550,000
Unamortized Premiums	487,232		94,861	392,371
Bonds Payable, Net	<u>\$ 8,227,232</u>	<u>\$ -0-</u>	<u>\$ 1,284,861</u>	<u>\$ 6,942,371</u>
			Amount Due Within One Year	\$ 1,235,000
			Amount Due After One Year	<u>5,707,371</u>
			Bonds Payable, Net	<u>\$ 6,942,371</u>

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022**

NOTE 3. LONG - TERM DEBT (Continued)

As of September 30, 2022, the debt service requirements on the bonds outstanding were as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 1,235,000	\$ 229,600	\$ 1,464,600
2024	1,220,000	192,550	1,412,550
2025	1,275,000	152,400	1,427,400
2026	1,355,000	110,350	1,465,350
2027	1,465,000	58,600	1,523,600
	<u>\$ 6,550,000</u>	<u>\$ 743,500</u>	<u>\$ 7,293,500</u>

As of September 30, 2022, the District has authorized but unissued tax bonds in the amount of \$8,520,000 and available refunding bonds authorization of \$24,011,988. On November 3, 2020, voters of the District authorized the issuance of \$3,150,000 of bonds for park and trail improvements. The bonds are payable from the proceeds of an ad valorem tax levied upon all property subject to taxation within the District, without limitation as to rate or amount.

During the year ended September 30, 2022, the District levied an ad valorem debt service tax rate of \$0.2475 per \$100 of assessed valuation, which resulted in a tax levy of \$1,365,796 on the adjusted taxable valuation of \$551,814,878 for the 2021 tax year. The bond order and bond resolution require the District to levy and collect an ad valorem debt service tax sufficient to pay interest and principal on bonds when due and the cost of assessing and collecting taxes. See Note 7 for the maintenance tax levy.

All property values and exempt status, if any, are determined by the appraisal district. Assessed values are determined as of January 1 of each year, at which time a tax lien attaches to the related property. Taxes are levied around October/November, are due upon receipt and are delinquent the following February 1. Penalty and interest attach thereafter.

NOTE 4. SIGNIFICANT BOND ORDER AND LEGAL REQUIREMENTS

The bond orders state that the District is required by the Securities and Exchange Commission to provide continuing disclosure of certain general financial information and operating data with respect to the District. This information, along with the audited annual financial statements, is to be provided within six months after the end of each fiscal year and shall continue to be provided through the life of the bonds.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 5. DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes.

Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. At fiscal year end, the carrying amount of the District's deposits was \$2,720,102 and the bank balance was \$3,045,953. The District was not exposed to custodial risk at year-end.

The carrying values of the deposits are included in the Governmental Funds Balance Sheet and the Statement of Net Position at September 30, 2022, as listed below:

	Cash	Certificates of Deposit	Total
GENERAL FUND	\$ 320,102	\$ 2,160,000	\$ 2,480,102
DEBT SERVICE FUND		240,000	240,000
TOTAL DEPOSITS	\$ 320,102	\$ 2,400,000	\$ 2,720,102

Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth. The District's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest District funds without express written authority from the Board of Directors.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 5. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Texas statutes include specifications for and limitations applicable to the District and its authority to purchase investments as defined in the Public Funds Investment Act. The District has adopted a written investment policy to establish the guidelines by which it may invest. This policy is reviewed annually. The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District invests in TexPool, an external investment pool that is not SEC-registered. The State Comptroller of Public Accounts of the State of Texas has oversight of the pool. Federated Investors, Inc. manages the daily operations of the pool under a contract with the Comptroller. TexPool meets the criteria established in GASB Statement No. 79 and measures all of its portfolio assets at amortized cost. As a result, the District also measures its investments in TexPool at amortized cost for financial reporting purposes. There are no limitations or restrictions on withdrawals from TexPool.

Certificates of deposit are recorded at acquisition cost.

As of September 30, 2022, the District had the following investments and maturities:

Fund and Investment Type	Fair Value	Maturities of Less Than 1 year
<u>GENERAL FUND</u>		
TexPool	\$ 3,472,101	\$ 3,472,101
Certificates of Deposit	2,160,000	2,160,000
<u>DEBT SERVICE FUND</u>		
TexPool	226,428	226,428
Certificate of Deposit	240,000	240,000
TOTAL INVESTMENTS	<u><u>\$ 6,098,529</u></u>	<u><u>\$ 6,098,529</u></u>

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. At September 30, 2022, the District's investment in TexPool was rated AAAM by Standard and Poor's. The District also invests in certificates of deposit which are fully covered by federal depository insurance.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 5. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Interest rate risk is the risk the changes in interest rates will adversely affect the fair value of an investment. The District considers the investment in TexPool to have a maturity of less than one year due to the fact the share position can usually be redeemed each day at the discretion of the District. The District also typically invests in certificates of deposit with maturities of less than one year.

Restrictions

All cash and investments of the Debt Service Fund are restricted for the payment of debt service and the cost of assessing and collecting taxes.

NOTE 6. CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022:

	October 1, 2021	Increases	Decreases	September 30, 2022
Capital Assets Not Being Depreciated				
Land and Land Improvements	\$ 306,291	\$	\$	\$ 306,291
Construction in Progress	13,771	228,946	148,916	93,801
Total Capital Assets Not Being Depreciated	\$ 320,062	\$ 228,946	\$ 148,916	\$ 400,092
Capital Assets Subject to Depreciation				
Common Recreational Areas	\$ 6,435,159	\$ 148,916	\$	\$ 6,584,075
Water, Wastewater and Drainage System	18,106,223			18,106,223
Capital Recovery Fees	4,613,743			4,613,743
Total Capital Assets Subject to Depreciation	\$ 29,155,125	\$ 148,916	\$ -0-	\$ 29,304,041
Less Accumulated Depreciation				
Common Recreational Areas	\$ 5,260,487	\$ 138,391	\$	\$ 5,398,878
Water, Wastewater and Drainage System	8,233,679	372,408		8,606,087
Capital Recovery Fees	2,745,229	140,801		2,886,030
Total Accumulated Depreciation	\$ 16,239,395	\$ 651,600	\$ -0-	\$ 16,890,995
Total Depreciable Capital Assets, Net of Accumulated Depreciation	\$ 12,915,730	\$ (502,684)	\$ -0-	\$ 12,413,046
Total Capital Assets, Net of Accumulated Depreciation	\$ 13,235,792	\$ (273,738)	\$ 148,916	\$ 12,813,138

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 7. MAINTENANCE TAX

On April 4, 1981, the voters of the District approved the levy and collection of a maintenance tax not to exceed \$1.00 of assessed valuation of taxable property within the District. During the year ended September 30, 2022, the District levied an ad valorem maintenance tax rate of \$0.3243 per \$100 of assessed valuation, which resulted in a tax levy of \$1,789,605 on the adjusted taxable valuation of \$551,814,878 for the 2021 tax year. This maintenance tax is to be used by the General Fund to pay expenditures of operating the District's waterworks and sanitary sewer system.

NOTE 8. CONTRACT TAX

On May 12, 2007, the voters within the District approved a fire protection plan and contract with the City of Cedar Park, Texas for fire protection services including the funding of a service fee payable to Cedar Park through (a) tax revenues generated by a contract tax, (b) a user fee, (c) any other funds lawfully available to the District; or (d) a combination of these. During the year ended September 30, 2022, the District levied a contract tax rate of \$0.1282, which resulted in a tax levy of \$707,455 on the adjusted taxable valuation of \$551,814,878 for the 2021 tax year.

NOTE 9. WATER SUPPLY AGREEMENT

Effective March 10, 1995, the District and the City of Cedar Park, Texas (the "City") entered into a water supply contract (the "Water Agreement"). Under the terms of the Water Agreement, the City agreed to sell and the District agreed to purchase capacity in the City's water treatment and distribution system, and the City agreed to provide the District with a wholesale water supply. The Water Agreement establishes a wholesale rate for water provided by the City to the District and provides a mechanism for calculating increases in the rate based upon a cost of service study. The current rate being charged by the City is \$2.90 per 1,000 gallons purchased. During the current fiscal year, the District recorded an expenditure of \$638,283 for purchased water services.

NOTE 10. WHOLESALE WASTEWATER SERVICE AGREEMENT

Effective September 25, 2002, the District and the City entered into a wholesale wastewater service contract (the "Wastewater Agreement"). Under the terms of the Wastewater Agreement, the District agreed to purchase capacity in the City's wastewater collection and treatment system and the City agreed to provide the District with wholesale wastewater treatment services for its existing and future development. The Wastewater Agreement established a wholesale rate for wastewater service provided by the City to the District and provides that the City can change the rate periodically by action of the City Council after giving at least 30 day notice to the District to review and comment on the proposed change. The Wastewater Agreement was amended on April 10, 2008 to change how wastewater flow was to be measured. The current rate being charged by the City is \$2.01 per 1,000 gallons purchased. During the current fiscal year, the District recorded an expenditure of \$301,119 for purchased wastewater services.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 11. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters. The District carries commercial insurance for its fidelity bonds and participates in the Texas Municipal League Intergovernmental Risk Pool (TML) to provide property, general liability, automobile, boiler and machinery, errors and omissions and law enforcement liability coverage. The District, along with other participating entities, contributes annual amounts determined by TML's management. As claims arise they are submitted and evaluated and denied or allowed by TML. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION

SEPTEMBER 30, 2022

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
Property Taxes	\$ 2,448,665	\$ 2,496,982	\$ 48,317
Water Service	773,884	733,740	(40,144)
Wastewater Service	455,167	446,345	(8,822)
Park Fee	260,000	258,970	(1,030)
Basic Services	1,121,222	1,124,054	2,832
Penalty and Interest	34,500	36,926	2,426
Tap Connection and Inspection Fees	2,500	1,638	(862)
Investment Revenues	20,400	37,510	17,110
Miscellaneous Revenues	22,050	57,743	35,693
TOTAL REVENUES	\$ 5,138,388	\$ 5,193,908	\$ 55,520
EXPENDITURES			
Service Operations:			
Professional Fees	\$ 310,000	\$ 338,180	\$ (28,180)
Contracted Services	2,010,743	2,044,562	(33,819)
Purchased Water Service	625,000	638,283	(13,283)
Purchased Wastewater Service	310,000	301,119	8,881
Utilities	37,150	38,917	(1,767)
Park/Pool	994,500	1,100,551	(106,051)
Repairs and Maintenance	365,000	443,134	(78,134)
Other	269,800	209,674	60,126
Capital Outlay	392,500	228,946	163,554
TOTAL EXPENDITURES	\$ 5,314,693	\$ 5,343,366	\$ (28,673)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (176,305)	\$ (149,458)	\$ 26,847
OTHER FINANCING SOURCES(USES)			
Transfers In	\$ -0-	\$ 28,678	\$ 28,678
NET CHANGE IN FUND BALANCE	\$ (176,305)	\$ (120,780)	\$ 55,525
FUND BALANCE - OCTOBER 1, 2021	5,523,125	5,523,125	
FUND BALANCE - SEPTEMBER 30, 2022	\$ 5,346,820	\$ 5,402,345	\$ 55,525

See accompanying independent auditor's report.

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**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
SUPPLEMENTARY INFORMATION REQUIRED BY THE
WATER DISTRICT FINANCIAL MANAGEMENT GUIDE
SEPTEMBER 30, 2022**

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
SERVICES AND RATES
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

1. SERVICES PROVIDED BY THE DISTRICT DURING THE FISCAL YEAR:

<u> X </u>	Retail Water	<u> </u>	Wholesale Water	<u> X </u>	Drainage
<u> X </u>	Retail Wastewater	<u> </u>	Wholesale Wastewater	<u> </u>	Irrigation
<u> X </u>	Parks/Recreation	<u> X </u>	Fire Protection	<u> X </u>	Security
<u> X </u>	Solid Waste/Garbage	<u> </u>	Flood Control	<u> </u>	Roads
<u> </u>	Participates in joint venture, regional system and/or wastewater service (other than emergency interconnect)				
<u> X </u>	Other (specify): Restrictive Covenant Enforcement				

2. RETAIL SERVICE PROVIDERS

a. RETAIL RATES FOR A 3/4" METER (OR EQUIVALENT):

Based on the rate order effective May 22, 2019.

	<u>Minimum Charge</u>	<u>Minimum Usage</u>	<u>Flat Rate Y/N</u>	<u>Rate per 1,000 Gallons over Minimum Use</u>	<u>Usage Levels</u>
WATER:	\$ 52.66*	N/A	N	\$ 3.88 \$ 4.12 \$ 4.55 \$ 5.00	0,001 to 7,000 7,001 to 14,000 14,001 to 20,000 20,001 and up
WASTEWATER:		N/A	N	\$ 4.00	0,001 and up
SURCHARGE:	\$0.05% of water and wastewater bill				
Regulatory Assessment Fee					

District employs winter averaging for wastewater usage? X
Yes
No

Total monthly charges per 10,000 gallons usage: Water: \$92.18 Wastewater: \$40.00 Surcharge: \$0.66

* Includes base fee of \$52.66.

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
SERVICES AND RATES
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

2. RETAIL SERVICE PROVIDERS (Continued)

b. WATER AND WASTEWATER RETAIL CONNECTIONS: (Unaudited)

Meter Size	Total Connections	Active Connections	ESFC Factor	Active ESFCs
Unmetered			x 1.0	
≤¾"	2,176	2,176	x 1.0	2,176
1"			x 2.5	
1½"	32	32	x 5.0	160
2"	1	1	x 8.0	8
3"	3	3	x 15.0	45
4"			x 25.0	
6"			x 50.0	
8"			x 80.0	
10"			x 115.0	
Total Water Connections	<u>2,212</u>	<u>2,212</u>		<u>2,389</u>
Total Wastewater Connections	<u>2,186</u>	<u>2,186</u>	x 1.0	<u>2,186</u>

3. TOTAL WATER CONSUMPTION DURING THE FISCAL YEAR ROUNDED TO THE NEAREST THOUSAND: (Unaudited):

Gallons billed to customers:	199,382,000	Water Accountability Ratio: 92.7%
		(Gallons billed/Gallons purchased)
Gallons purchased:	215,198,000	From: <u>City of Cedar Park, Texas</u>

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
SERVICES AND RATES
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

4. STANDBY FEES (authorized only under TWC Section 49.231):

Does the District have Debt Service standby fees? Yes ____ No X

Does the District have Operation and Maintenance standby fees? Yes ____ No X

5. LOCATION OF DISTRICT:

Is the District located entirely within one county?

Yes X No ____

County in which District is located:

Williamson County, Texas

Is the District located within a city?

Entirely ____ Partly ____ Not at all X

Is the District located within a city's extraterritorial jurisdiction (ETJ)?

Entirely X Partly ____ Not at all ____

ETJ in which District is located:

City of Cedar Park, Texas

Is the general membership of the Board appointed by an office outside the District?

Yes ____ No X

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

PROFESSIONAL FEES:	
Auditing	\$ 17,750
Engineering	92,003
Legal	225,617
Financial Advisor	<u>2,810</u>
TOTAL PROFESSIONAL FEES	<u>\$ 338,180</u>
PURCHASED SERVICES FOR RESALE:	
Purchased Water Service	\$ 638,283
Purchased Wastewater Service	<u>301,119</u>
TOTAL PURCHASED SERVICES FOR RESALE	<u>\$ 939,402</u>
CONTRACTED SERVICES:	
Tax Assessor/Appraisal District	\$ 20,711
Bookkeeping	74,227
General Manager	163,205
Operations and Billing	287,138
Solid Waste Disposal	638,103
Security	153,709
Fire Fighting	<u>707,469</u>
TOTAL CONTRACTED SERVICES	<u>\$ 2,044,562</u>
UTILITIES	<u>\$ 38,917</u>
REPAIRS AND MAINTENANCE	<u>\$ 443,134</u>
ADMINISTRATIVE EXPENDITURES:	
Director Fees	\$ 27,000
Election Costs	26,277
Insurance	22,889
Office Supplies and Postage	28,535
Payroll Taxes	1,589
Travel and Meetings	11,048
Other	<u>70,182</u>
TOTAL ADMINISTRATIVE EXPENDITURES	<u>\$ 187,520</u>

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

CAPITAL OUTLAY	\$ <u>228,946</u>
PARKS AND RECREATION	\$ <u>1,100,551</u>
OTHER EXPENDITURES:	
Permit Fees	\$ 5,775
Regulatory Assessment	<u>16,379</u>
TOTAL OTHER EXPENDITURES	\$ <u>22,154</u>
TOTAL EXPENDITURES	<u>\$ 5,343,366</u>

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
INVESTMENTS
SEPTEMBER 30, 2022**

Funds	Identification or Certificate Number	Interest Rate	Maturity Date	Balance at End of Year	Accrued Interest Receivable at End of Year
<u>GENERAL FUND</u>					
TexPool	XXXX0001	Varies	Daily	\$ 3,111,269	\$
TexPool	XXXX0005	Varies	Daily	360,832	
Certificate of Deposit	XXXX9213	0.20%	10/16/22	240,000	423
Certificate of Deposit	XXXX8272	0.41%	10/17/22	240,000	852
Certificate of Deposit	XXXX1888	1.94%	07/25/23	240,000	855
Certificate of Deposit	XXXX1533	0.10%	12/11/22	240,000	193
Certificate of Deposit	XXXX3641	0.35%	10/16/22	240,000	453
Certificate of Deposit	XXXX0506	0.19%	10/20/22	240,000	431
Certificate of Deposit	XXXX2826	0.13%	12/08/22	240,000	253
Certificate of Deposit	XXXX4324	3.69%	12/28/22	240,000	6,697
Certificate of Deposit	XXXX9744	0.12%	10/21/22	240,000	271
TOTAL GENERAL FUND				<u>\$ 5,632,101</u>	<u>\$ 10,428</u>
<u>DEBT SERVICE FUND</u>					
TexPool	XXXX0002	Varies	Daily	\$ 183	\$
TexPool	XXXX0003	Varies	Daily	226,245	
Certificate of Deposit	XXXX2255	0.50%	03/27/23	240,000	615
TOTAL DEBT SERVICE FUND				<u>\$ 466,428</u>	<u>\$ 615</u>
TOTAL - ALL FUNDS				<u>\$ 6,098,529</u>	<u>\$ 11,043</u>

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

	Maintenance Tax	Contract Tax	Debt Service Tax
TAXES RECEIVABLE -			
OCTOBER 1, 2021	\$ 22,231	\$ 9,232	\$ 21,085
Adjustments to Beginning			
Balance	(439)	(198)	(399)
	\$ 21,792	\$ 9,034	\$ 20,686
Original 2021 Tax Levy	\$ 1,790,386	\$ 707,763	\$ 1,366,391
Adjustment to 2021 Tax Levy	(781)	(308)	(595)
	<u>1,789,605</u>	<u>707,455</u>	<u>1,365,796</u>
TOTAL TO BE			
ACCOUNTED FOR	\$ 1,811,397	\$ 716,489	\$ 1,386,482
TAX COLLECTIONS:			
Prior Years	\$ 5,337	\$ 2,160	\$ 4,505
Current Year	<u>1,784,176</u>	<u>705,309</u>	<u>1,361,652</u>
	<u>1,789,513</u>	<u>707,469</u>	<u>1,366,157</u>
TAXES RECEIVABLE -			
SEPTEMBER 30, 2022	<u>\$ 21,884</u>	<u>\$ 9,020</u>	<u>\$ 20,325</u>
TAXES RECEIVABLE BY			
YEAR:			
2021	\$ 5,429	\$ 2,146	\$ 4,144
2020	3,314	1,500	3,012
2019	3,999	1,425	2,993
2018	3,490	1,295	2,904
2017	2,794	1,115	2,653
2016	982	432	1,078
2015	411	187	514
2014	340	175	501
2013 and prior	<u>1,125</u>	<u>745</u>	<u>2,526</u>
TOTAL	<u>\$ 21,884</u>	<u>\$ 9,020</u>	<u>\$ 20,325</u>

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
PROPERTY VALUATIONS:				
Land	\$ 134,568,905	\$ 123,365,595	\$ 118,409,197	\$ 107,570,257
Improvements	482,154,639	393,615,618	404,148,991	399,667,187
Personal Property	4,152,978	7,693,840	4,237,889	4,558,473
Exemptions	<u>(69,061,644)</u>	<u>(36,423,274)</u>	<u>(33,952,784)</u>	<u>(37,068,924)</u>
TOTAL PROPERTY VALUATIONS (a)	<u>\$ 551,814,878</u>	<u>\$ 488,251,779</u>	<u>\$ 492,843,293</u>	<u>\$ 474,726,993</u>
TAX RATES PER \$100 VALUATION:				
Debt Service	\$ 0.2475	\$ 0.2925	\$ 0.2875	\$ 0.2950
Maintenance	0.3243	0.3218	0.3841	0.3545
Contract	<u>0.1282</u>	<u>0.1457</u>	<u>0.1369</u>	<u>0.1315</u>
TOTAL TAX RATES PER \$100 VALUATION	<u>\$ 0.7000</u>	<u>\$ 0.7600</u>	<u>\$ 0.8085</u>	<u>\$ 0.7810</u>
ADJUSTED TAX LEVY*	<u>\$ 3,862,856</u>	<u>\$ 3,718,499</u>	<u>\$ 3,984,778</u>	<u>\$ 3,707,795</u>
PERCENTAGE OF TAXES COLLECTED TO TAXES LEVIED**	<u>99.70 %</u>	<u>99.79 %</u>	<u>99.79 %</u>	<u>99.79 %</u>

* Based upon adjusted tax levy at time of audit for the fiscal year in which the tax was levied.

** Calculated as taxes collected in current and previous years divided by tax levy. Calculated as of time of the original tax levy and may vary from that provided in the District's bond offering documents or the District's annual disclosure filings.

Maintenance Tax – Maximum tax rate of \$1.00 per \$100 of assessed valuation was approved by voters on April 4, 1981.

(a) Valuations are provided by the appropriate Appraisal District and are current as of the date of the audit. Due to various factors, including tax protests and disputes, such valuations change over time; therefore, they may vary slightly from those disclosed in the District's bond offering documents or the District's annual bond disclosure filings.

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
LONG-TERM DEBT SERVICE REQUIREMENTS
SEPTEMBER 30, 2022**

REFUNDING SERIES - 2014			
Due During Fiscal Years Ending September 30	Principal Due April 1	Interest Due October 1/ April 1	Total
2023	\$ 395,000	\$ 11,850	\$ 406,850
2024			
2025			
2026			
2027			
	\$ 395,000	\$ 11,850	\$ 406,850

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
LONG-TERM DEBT SERVICE REQUIREMENTS
SEPTEMBER 30, 2022**

REFUNDING SERIES - 2016

<u>Due During Fiscal Years Ending September 30</u>	<u>Principal Due April 1</u>	<u>Interest Due October 1/ April 1</u>	<u>Total</u>
2023	\$ 840,000	\$ 85,350	\$ 925,350
2024	865,000	60,150	925,150
2025	895,000	34,200	929,200
2026	245,000	7,350	252,350
2027			
	<u>\$ 2,845,000</u>	<u>\$ 187,050</u>	<u>\$ 3,032,050</u>

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
LONG-TERM DEBT SERVICE REQUIREMENTS
SEPTEMBER 30, 2022**

REFUNDING SERIES - 2020

<u>Due During Fiscal Years Ending September 30</u>	<u>Principal Due April 1</u>	<u>Interest Due October 1/ April 1</u>	<u>Total</u>
2023	\$	\$ 132,400	\$ 132,400
2024	355,000	132,400	487,400
2025	380,000	118,200	498,200
2026	1,110,000	103,000	1,213,000
2027	1,465,000	58,600	1,523,600
	<u>\$ 3,310,000</u>	<u>\$ 544,600</u>	<u>\$ 3,854,600</u>

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
LONG-TERM DEBT SERVICE REQUIREMENTS
SEPTEMBER 30, 2022**

**ANNUAL REQUIREMENTS
FOR ALL SERIES**

Due During Fiscal Years Ending September 30	Total Principal Due	Total Interest Due	Total Principal and Interest Due
2023	\$ 1,235,000	\$ 229,600	\$ 1,464,600
2024	1,220,000	192,550	1,412,550
2025	1,275,000	152,400	1,427,400
2026	1,355,000	110,350	1,465,350
2027	1,465,000	58,600	1,523,600
	<u>\$ 6,550,000</u>	<u>\$ 743,500</u>	<u>\$ 7,293,500</u>

See accompanying independent auditor's report.

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**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
CHANGE IN LONG-TERM BOND DEBT
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Description	Original Bonds Issued	Bonds Outstanding October 1, 2021
Block House Municipal Utility District Unlimited Tax Refunding Bonds - Series 2014	\$ 5,840,000	\$ 790,000
Block House Municipal Utility District Unlimited Tax Refunding Bonds - Series 2016	5,800,000	3,640,000
Block House Municipal Utility District Unlimited Tax Refunding Bonds - Series 2020	<u>3,310,000</u>	<u>3,310,000</u>
TOTAL	<u>\$ 14,950,000</u>	<u>\$ 7,740,000</u>

Bond Authority:	<u>Tax Bonds *</u>	<u>Refunding Bonds</u>	<u>Park and Trail Bonds</u>
Amount Authorized by Voters	\$ 34,325,000	\$ 25,500,000	\$ 3,150,000
Amount Issued	<u>25,805,000</u>	<u>1,488,012</u>	<u> </u>
Remaining to be Issued	<u><u>\$ 8,520,000</u></u>	<u><u>\$ 24,011,988</u></u>	<u><u>\$ 3,150,000</u></u>

Debt Service Fund cash, investments and cash with paying agent balances as of September 30, 2022: \$ 581,228

Average annual debt service payment (principal and interest) for remaining term of all debt: \$ 1,458,700

See Note 3 for interest rate, interest payment dates and maturity dates.

* Includes all bonds secured with tax revenues. Bonds in this category may also be secured with other revenues in combination with taxes.

See accompanying independent auditor's report.

<u>Current Year Transactions</u>				
<u>Bonds Sold</u>	<u>Retirements</u>		<u>Bonds Outstanding September 30, 2022</u>	<u>Paying Agent</u>
	<u>Principal</u>	<u>Interest</u>		
\$	\$ 395,000	\$ 23,700	\$ 395,000	Bank Of Texas Austin, TX
	795,000	109,200	2,845,000	Bank Of Texas Austin, TX
		132,400	3,310,000	UMB Bank, N.A. Austin, TX
<u>\$ - 0 -</u>	<u>\$ 1,190,000</u>	<u>\$ 265,300</u>	<u>\$ 6,550,000</u>	

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND - FIVE YEARS**

	Amounts		
	2022	2021	2020
REVENUES			
Property Taxes	\$ 2,496,982	\$ 2,282,409	\$ 2,560,689
Service Revenues	2,600,035	2,590,134	2,599,749
Tap Connection and Inspection Fees	1,638	3,194	2,312
Investment Revenues	37,510	15,231	72,522
Miscellaneous Revenues	57,743	50,386	33,539
TOTAL REVENUES	\$ 5,193,908	\$ 4,941,354	\$ 5,268,811
EXPENDITURES			
Professional Fees and Contracted Services	\$ 2,382,742	\$ 2,273,495	\$ 2,122,389
Purchased Water and Wastewater Service	939,402	844,329	960,363
Utilities	38,917	32,812	42,636
Park/Pool	1,100,551	1,008,456	851,587
Repairs and Maintenance	443,134	258,226	230,978
Other	209,674	195,076	185,816
Capital Outlay	228,946	40,005	147,205
TOTAL EXPENDITURES	\$ 5,343,366	\$ 4,652,399	\$ 4,540,974
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (149,458)	\$ 288,955	\$ 727,837
OTHER FINANCING SOURCES (USES)			
Transfers In	\$ 28,678	\$ -0-	\$ -0-
NET CHANGE IN FUND BALANCE	\$ (120,780)	\$ 288,955	\$ 727,837
BEGINNING FUND BALANCE	5,523,125	5,234,170	4,506,333
ENDING FUND BALANCE	\$ 5,402,345	\$ 5,523,125	\$ 5,234,170

See accompanying independent auditor's report.

		Percentage of Total Revenue				
2019	2018	2022	2021	2020	2019	2018
\$ 2,301,905	\$ 2,121,539	48.1 %	46.2 %	48.7 %	46.4 %	44.9 %
2,505,529	2,527,206	50.1	52.4	49.3	50.5	53.3
1,920	2,034		0.1			
100,441	47,877	0.7	0.3	1.4	2.0	1.0
52,996	38,846	1.1	1.0	0.6	1.1	0.8
<u>\$ 4,962,791</u>	<u>\$ 4,737,502</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>
\$ 2,040,511	\$ 1,878,743	45.9 %	46.0 %	40.3 %	41.1 %	39.7 %
883,690	935,307	18.1	17.1	18.2	17.8	19.7
45,446	48,359	0.7	0.7	0.8	0.9	1.0
966,558	1,176,281	21.2	20.4	16.2	19.5	24.8
130,428	130,195	8.5	5.2	4.4	2.6	2.7
194,709	175,778	4.0	3.9	3.5	3.9	3.7
55,138	57,511	4.4	0.8	2.8	1.1	1.2
<u>\$ 4,316,480</u>	<u>\$ 4,402,174</u>	<u>102.8 %</u>	<u>94.1 %</u>	<u>86.2 %</u>	<u>86.9 %</u>	<u>92.8 %</u>
\$ 646,311	\$ 335,328	(2.8) %	5.9 %	13.8 %	13.1 %	7.2 %
\$ -0-	\$ -0-					
\$ 646,311	\$ 335,328					
3,860,022	3,524,694					
<u>\$ 4,506,333</u>	<u>\$ 3,860,022</u>					

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND - FIVE YEARS**

	Amounts		
	2022	2021	2020
REVENUES			
Property Taxes	\$ 1,370,242	\$ 1,431,228	\$ 1,417,229
Investment Revenues	3,863	2,437	17,121
Miscellaneous Revenues	2	11	27
TOTAL REVENUES	<u>\$ 1,374,107</u>	<u>\$ 1,433,676</u>	<u>\$ 1,434,377</u>
EXPENDITURES			
Tax Collection Expenditures	\$	\$	\$
Debt Service Principal	1,190,000	1,155,000	1,170,000
Debt Service Interest and Fees	266,500	293,400	283,218
Bond Issuance Costs			176,339
TOTAL EXPENDITURES	<u>\$ 1,456,500</u>	<u>\$ 1,448,400</u>	<u>\$ 1,629,557</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ (82,393)</u>	<u>\$ (14,724)</u>	<u>\$ (195,180)</u>
OTHER FINANCING SOURCES (USES)			
Refunding Bonds	\$	\$	\$ 3,310,000
Transfer to Refunding Escrow Agent			(3,567,567)
Bond Premium			433,906
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 176,339</u>
NET CHANGE IN FUND BALANCE	\$ (82,393)	\$ (14,724)	\$ (18,841)
BEGINNING FUND BALANCE	<u>663,908</u>	<u>678,632</u>	<u>697,473</u>
ENDING FUND BALANCE	<u>\$ 581,515</u>	<u>\$ 663,908</u>	<u>\$ 678,632</u>
TOTAL ACTIVE RETAIL WATER CONNECTIONS	<u>2,212</u>	<u>2,189</u>	<u>2,189</u>
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	<u>2,186</u>	<u>2,154</u>	<u>2,154</u>

See accompanying independent auditor's report.

		Percentage of Total Revenue				
2019	2018	2022	2021	2020	2019	2018
\$ 1,401,036	\$ 1,444,216	99.7 %	99.8 %	98.8 %	98.1 %	98.8 %
26,538	17,311	0.3	0.2	1.2	1.9	1.2
25						
<u>\$ 1,427,599</u>	<u>\$ 1,461,527</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>
\$	\$ 2	%	%	%	%	%
1,120,000	1,105,000	86.6	80.6	81.6	78.5	75.6
340,600	366,750	19.4	20.5	19.7	23.9	25.1
				12.3		
<u>\$ 1,460,600</u>	<u>\$ 1,471,752</u>	<u>106.0 %</u>	<u>101.1 %</u>	<u>113.6 %</u>	<u>102.4 %</u>	<u>100.7 %</u>
\$ (33,001)	\$ (10,225)	(6.0) %	(1.1) %	(13.6) %	(2.4) %	(0.7) %
\$	\$					
<u>\$ -0-</u>	<u>\$ -0-</u>					
\$ (33,001)	\$ (10,225)					
730,474	740,699					
<u>\$ 697,473</u>	<u>\$ 730,474</u>					
2,169	2,165					
<u>2,169</u>	<u>2,164</u>					

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
SEPTEMBER 30, 2022**

District Mailing Address - Block House Municipal Utility District
c/o Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, TX 78701

District Telephone Number - (512) 259-0959

Board Members	Term of Office (Elected or Appointed)	Fees of Office for the year ended <u>September 30, 2022</u>	Expense Reimbursements for the year ended <u>September 30, 2022</u>	<u>Title</u>
Cecilia A. Roberts	11/20 11/24 (Elected)	\$ 4,700	\$ 1,580	President
Steve Bennett	11/18 11/22 (Elected)	\$ 7,200	\$ 813	Vice President
Byron Koenig	11/18 11/22 (Elected)	\$ 5,250	\$ -0-	Secretary
Ursula Logan	11/20 11/24 (Elected)	\$ 3,150	\$ -0-	Treasurer
Stuart McMullen	01/21 11/22 (Appointed)	\$ 6,700	\$ 1,757	Assistant Secretary

Note: No Director has any business or family relationships (as defined by the Texas Water Code) with major landowners in the District, with the District's developer or with any of the District's consultants.

Submission Date of most recent District Registration Form: November 22, 2022

The limit on Fees of Office that a Director may receive during a fiscal year is \$7,200 as set by Board Resolution on July 23, 2003. Fees of Office are the amounts actually paid to a Director during the District's current fiscal year.

See accompanying independent auditor's report.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
SEPTEMBER 30, 2022**

Consultants:	<u>Date Hired</u>	<u>Fees for the year ended September 30, 2022</u>	<u>Title</u>
Armbrust & Brown, PLLC	06/91	\$ 238,229	General Counsel
McCall Gibson Swedlund Barfoot PLLC	08/11	\$ 17,750	Auditor
Municipal Accounts & Consulting, L.P.	09/08	\$ 78,625	Bookkeeper
Gray & Associates, Inc.	11/92	\$ 69,644	Engineer
Public Finance Group LLC	03/14	\$ 2,810	Financial Advisor
Crossroads Utility Services	06/09	\$ 677,055	Operator
	08/19	\$ 163,205	General Manager
Williamson County Tax Assessor/Collector	07/99	\$ 615	Tax Assessor/ Collector

See accompanying independent auditor's report.

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BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

OTHER SUPPLEMENTARY INFORMATION

SEPTEMBER 30, 2022

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
PRINCIPAL TAXPAYERS
SEPTEMBER 30, 2022
(UNAUDITED)**

Taxpayers	Tax Roll Year		
	2022	2021	2020
Paver Family Enterprises L.P.	\$ 2,511,586	\$ 2,275,000	\$ 1,850,000
Pedernales Electric Cooperative Inc.	2,166,750	1,274,100	1,068,655
SMK Holdings Series LLC	1,572,199	1,026,124	872,439
McGetrick, Jacqueline		797,552	682,915
Arpad, Sheldon & Diana		829,453	695,869
Staalenburg, Ruben	1,211,873	782,486	674,402
Roe, Robert R. & Laura A.			
GCC Properties I L.P.	842,421		472,340
Nicollet Group LLC	870,621	563,412	470,043
Opendoor Property Trust 1		560,448	
Tamhane, Sanjit			466,372
Cohen, Albert & Debra		558,086	487,721
Gibson, Leslie M. & Evan E. Pierce			
Garay, Mark & Melissa B. Rodgers	862,425		
Lin, Guo Rong & Chiu Fong Lam			
Fan, Donglei & Frank Quing Zhu	862,060	551,411	
Materazzi, Michael	848,315		
Zhang, Binglong & Barbara Baoquin	<u>842,394</u>		
Total Principal Taxpayers	<u>\$ 12,590,644</u>	<u>\$ 9,218,072</u>	<u>\$ 7,740,756</u>
Percent of Assessed Valuation	<u>1.90%</u>	<u>1.67%</u>	<u>1.59%</u>

Source: Williamson Central Appraisal
District Website

See accompanying independent auditor's report

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BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
ASSESSED VALUE BY CLASSIFICATION
SEPTEMBER 30, 2022
(UNAUDITED)

Type of Property	Tax Roll Year					
	2022		2021		2020	
	Amount	Percentage	Amount	Percentage	Amount	Percentage
Single Family	\$ 896,189,097	135.33%	\$ 594,507,378	107.74%	\$ 492,346,212	100.84%
Commercial	2,511,586	0.38	2,275,000	0.41	1,850,000	0.38
Utilities	2,301,072	0.35	1,423,986	0.26	1,218,528	0.25
Acreage	4,953,353	0.75	4,311,228	0.78	4,095,666	0.84
Vacant Lot	166,000	0.03	327,450	0.06	354,681	0.07
Tangible Personal, Business	779,876	0.10	1,102,684	0.20	4,929,981	1.01
Less: Adjustments	<u>(244,660,754)</u>	<u>(36.94)</u>	<u>(52,132,848)</u>	<u>(9.45)</u>	<u>(16,543,289)</u>	<u>(3.39)</u>
Total	<u>\$ 662,240,230</u>	<u>100.00%</u>	<u>\$ 551,814,878</u>	<u>100.00%</u>	<u>\$ 488,251,779</u>	<u>100.00%</u>

Source: "Comptrollers Audit Report" located on the Williamson
Central Appraisal District Website

See accompanying independent auditor's report

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

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

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

January 25, 2023

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

In planning and performing our audit of the financial statements of Block House Municipal Utility District (the "District") as of and for the year ended September 30, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements of the District's financial statements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Material Weaknesses

Last year, and again this year, we observed the following deficiencies in the District's internal control that we consider to be material weaknesses.

The District's management consists of an elected Board of Directors (the "Directors"). The day-to-day operations are performed by private companies ("Consultants") under contract with the District. The Directors of the District supervise the performance of the Consultants; however, although the Consultants can be part of the District's system of internal control, the Consultants are not members of management. Ultimately, the Directors of the District are responsible for the design and implementation of the system of internal control.

As is common within the system of internal control of most small organizations, the accounting function of the District does not include preparation of the financial statements complete with footnotes in accordance with accounting principles generally accepted in the United States of America. Accordingly, the District has not established internal controls over the preparation of its financial statements. This condition is considered to be a material weakness of the District's system of internal control over financial reporting.

Material Weaknesses (Continued)

During the course of performing an audit, the auditor prepares various journal entries to present the financial statements on the government-wide basis of accounting. Management's reliance upon the auditor to detect and make these necessary adjustments is considered to be a material weakness in internal control. In addition, the District's Management relies on the District's auditor to prepare the capital asset and depreciation schedules and post adjustments related to the presentation of the capital assets in the government-wide financial statements. This reliance on the auditor to perform this function is considered to be a material weakness in the system of internal control. Auditing standards do not make exceptions for reporting deficiencies that are adequately mitigated with nonaudit services rendered by the auditor or deficiencies for which the remedy would be cost prohibitive.

We agree with the objective to inform an organization of all the conditions in its internal control that interfere with its ability to record financial data reliably and issue financial statements free of material misstatement. Communication of the material weaknesses above helps to emphasize that the responsibility for financial reporting rests entirely with the organization and not the auditor.

Management's Response

The District's Board of Directors is appointed or elected from the general population and do not necessarily have governmental accounting expertise. The Board engages consultants who possess industry knowledge and expertise to provide financial services, as well as legal and professional engineering services. Based on the auditor's unmodified opinion and after reading the financial statements, the Board believes the financial statements to be materially correct. The Board does not think that the addition of an employee or consultant to oversee the annual financial reporting process is necessary nor would it be cost effective.

Conclusion

Management's written response to the material weaknesses identified in our audit has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on it.

This communication is intended solely for the information and use of the Board of Directors and the Texas Commission on Environmental Quality and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,



McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
WILLIAMSON COUNTY, TEXAS
JANUARY 25, 2023

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
13100 Wortham Center Drive, Suite 235
Houston, Texas 77065-5610

Ladies and Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of Block House Municipal Utility District, (the "District"), which comprise the respective financial position of the governmental activities and each major fund as of September 30, 2022, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the current actual knowledge of the Board of Directors and in reliance on the representations of the District's manager and bookkeeper, and except as otherwise disclosed to you as part of the audit, the following representations made to you in connection with your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated September 22, 2021, including our responsibility for the preparation and fair presentation of the financial statements and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates are reasonable.
- 6) Related party relationships and transactions, if any, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.

- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
- 8) We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the accounts.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

- 11) We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the meetings of the District or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the District and involves:
 - a) Management,
 - b) Employees who have significant roles in internal control, or
 - c) Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 17) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning such litigation, claims, or assessments.
- 18) We have disclosed to you the identity of the District's related parties and all the related party relationships and transactions of which we are aware.

Government—specific

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 21) The District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 22) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
- 23) There are no violations or possible violations of laws and regulations, provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 24) As part of your audit, you assisted with preparation of the financial statements and related notes and depreciation schedule. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved and accepted responsibility for those financial statements and related notes and depreciation schedule.
- 25) The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral, except as disclosed in the basic financial statements.
- 26) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 27) We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
- 28) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations, if applicable.
- 29) The financial statements properly classify all funds and activities, in accordance with GASB Statement No. 34.
- 30) All funds that meet the quantitative criteria for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 31) Components of net position (net investment in capital assets; restricted; and unrestricted), and components of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 32) Provisions for uncollectible receivables have been properly identified and recorded, if applicable.

- 33) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 34) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 35) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 36) Deposits and investment securities are properly classified as to risk and are properly disclosed.
- 37) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 38) We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 39) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 40) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 41) With respect to the supplementary information required by the Water District Financial Management Guide,
 - a) We acknowledge our responsibility for presenting this information in accordance with the Commission requirements, and we believe this information, including its form and content, is fairly presented in accordance with the Commissions requirements. The methods of measurement and presentation of this information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
 - b) If this information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

The District’s Board of Directors has retained various consultants, including Municipal Accounts & Consulting, L.P. and Crossroads Utility Services, LLC to perform bookkeeping and management services on the District’s behalf. These District consultants have provided the District with a representation letter as requested by you. The Board has relied on its consultants’ advice and representations in making the representations contained in this letter.

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

Signatures of the Board of Directors

Block House MUD - GOF
Cash Flow Report - Checking Account
As of January 25, 2023

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/22/2022				\$13,970.64
Receipts				
	Interest Earned on Checking		35.57	
	Sweep from PNC		222,623.73	
	Operator Error Deposit TC WCID 10		187.49	
	Transfer from Texpool		660,000.00	
Total Receipts				882,846.79
Disbursements				
21588	Sun-Tech Electrical Contractors, Inc.	VOID: Electrical Maintenance	0.00	
21640	David Spicer	VOID: Cocoa Christmas- Photo booth	0.00	
21645	Cecilia Roberts	VOID: Fees of Office 12/21/2022	0.00	
21674	David Spicer	Cocoa Christmas- Photo booth Re-issue	(1,025.00)	
21675	First Citizens Visa	Credit Card Statement XXXX0523	(286.55)	
21676	Cecilia Roberts	Fees of Office 01/25/2023	(138.52)	
21677	Robert D. Young	Fees of Office 01/25/2023	(138.52)	
21678	620 Studio LLC	Website	(1,000.00)	
21679	Armbrust & Brown, PLLC	Legal Fees	(12,405.72)	
21680	City of Cedar Park - Fire	Fire Protection Tax	(552,844.97)	
21681	City of Cedar Park - W/WW	Water/Wastewater Purchase	(71,556.04)	
21682	City of Round Rock Environmental Services	Bacteriological Testing	(140.00)	
21683	Community Association Management, Inc.	Deed Restrict. Enforcement & Resident Comm.	(2,588.32)	
21684	Contigo Technology, LLC	Install & IT Support Jan & Feb 2023	(2,100.00)	
21685	Cothron's Safe & Lock Inc.	Maintenance & Repair	(220.00)	
21686	Crossroads Utility Services, LLC	Management & Operations	(62,857.18)	
21687	Block House MUD Managers Acct	Transfer to Managers Account	(16,157.34)	
21688	Gray Engineering, Inc.	Engineering Fees	(1,707.53)	
21689	Jan-Pro of Austin	Cleaning	(1,983.33)	
21690	Kim McLimans-McKee	Christmas Tree Removal	(400.00)	
21691	Lifeguard4hire, LLC	Pool Management & Maintenance	(40,991.96)	
21692	McCown Home Services	Deck Refinish	(1,600.00)	
21693	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(10,837.25)	
21694	Osborne Pest & Turf LP	Park/Pool Maintenance	(259.00)	
21695	Priority Landscapes, LLC	Landscaping Monthly & Clearing	(38,182.00)	
21696	Sun-Tech Electrical Contractors, Inc.	Electrical Maintenance - Reissue check Nov 2022	(4,695.00)	
21697	Texas Disposal Systems, Inc.	Garbage Service	(63,663.77)	
21698	Trinity AV Solutions, LLC	Video Surveillance System Monthly Service	(1,171.51)	
Total Disbursements				(888,949.51)
BALANCE AS OF 01/25/2023				\$7,867.92

Memo

To Block House MUD Board Directors

From Director Young and Director Logan

Cc Lisa Torres

Date 23 January 2023

Subject BH MUD Park Rules, Signs, Enforcement and Hours

The Block House MUD Parks Subcommittee has met several times to review and consider updates to the current Block House MUD Park Rules, Signs, Enforcement and Hours. There are many factors that were taken in consideration in evaluating the current rules compared to other MUD parks, municipal parks and the different needs and requests from the Block House community.

The topic was recently discussed by the board during the regular board meeting in December. In an effort to increase transparency and communication, the meeting was recorded and posted on YouTube:

<https://www.youtube.com/watch?v=FBw15rcRNmo>. Resident comments are at the beginning, and board discussion begins around the 40 minute mark.

Upon inspection of the Block House MUD Order Establishing Rules and Regulations, park signs, policies of the neighborhood patrol, and normal park hours for other local governments, it is clear an overhaul is needed.

Order Establishing Rules and Regulations

1. Redlined with comments;
2. The goal is to streamline rules, 49 pages is not effective;
3. Clear and concise rules will be read and adhered to over 49 pages of inconsistent and nonsensical rules will not be read or followed; and
4. Remove policies from rules.

Park Signs

1. Some signs have outdated information, pointing residents to blockhousemud.com;
2. Various signs state, "ID required by request", but this is clearly a violation of the US Constitution's due process and Texas State Law: [https://guides.sll.texas.gov/protest-rights/police#:~:text=Texas%20law%20only%20requires%20that,you%20are%20carrying%20a%20handgun](https://guides.sll.texas.gov/protest-rights/police#:~:text=Texas%20law%20only%20requires%20that,you%20are%20carrying%20a%20handgun;);
3. Contradiction: sports court signs state, "FOR USE BY BLOCK HOUSE RESIDENTS ONLY" and "Entry by a NON-RESIDENT is considered criminal trespassing and a CRIME", but the rules state residents may bring guests and
4. Signs do not need to be negative and threatening (what is the tone we want to set in our community?)

Enforcement by Williamson County Patrol. Park rules should coincide with what enforcement, from the December meeting discussion, Deputy Lovato, "When there's people running or going through the park walking their dog, I've told the deputies "don't mess with them"". "The deputies have been asked to use "common sense"".

Normal Park Hours

1. Park hours for Tumlinson (closed dusk until dawn) contradict the hours for the pavilion and sports courts inside Tumlinson (open until 10 pm);
2. The jogging loop in Tonkawa closes as early as 5:35 pm (winter solstice), yet residents working normal business hours are unable to enjoy this amenity during the winter; and
3. Williamson County, neighboring cities, and other local MUDs close their parks at 10pm or later:

- Williamson County, 7:30am – 10pm <https://www.wilco.org/Portals/0/Departments/Parks/WilCoParksRulesRegulations.pdf>
- Wells Branch MUD, 5am – 10pm <http://wellsbranchmud.com/parks-a-recreation/kf-park-2>
- Brushy Creek MUD, 5 or 6am – 11pm <https://www.bcmud.org/Brushy-Creek-Parks>
- City of Cedar Park, dawn – 10pm <https://www.cedarparktexas.gov/DocumentCenter/View/3415/Parks-Regulations-PDF>
- City of Leander, 5am – 10pm <https://www.leandertx.gov/parksrec/page/park-rules-and-regulations>

Considerations

1. Rules need to be updated for incorrect information;
2. Rules should match the desires of the community;
3. More residents in the park helps deter undesirable behavior;
4. Policy should not be based on fear or “what ifs”;
5. Policies can always be updated if edits are not working;
6. Park developments and edits should not be made to keep residents away from using the parks; and
7. A neighborhood with active parks encourages a sense of community and healthy families; and
8. Using your tax dollars on amenities that add value to Block House.

**AN ORDER ESTABLISHING RULES AND REGULATIONS GOVERNING
RECREATIONAL FACILITIES AND RELATED FEES AND CHARGES**

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

March 23, 2022

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

WHEREAS, Block House Municipal Utility District (the "District") is the owner of certain park and recreational facilities located within its boundaries, including Tumlinson Park, Comanche Park, Apache Park, Jumano Park, Tonkawa Park and greenbelt along Block House Creek (collectively, the "Parks"), Tumlinson Pool and Apache Pool (collectively, the "Pools"), Luther Chance Practice Field in Tumlinson Park and softball/soccer practice fields in Tonkawa Park (collectively, the "Practice Fields"), tennis courts and a basketball court (the "Tennis and Basketball Courts"), a park pavilion (the "Pavilion"), a skate court (the "Skate Court"), bicycle trails and BMX bike park (the "Bike Trails"), an historic residence homestead known as the Walker House (the "Walker House"), ~~a marquee sign~~ and kiosk (the "Block House Creek Information Center") and a recreation/community center building in Jumano Park and Jumano Disc Golf Course (the "Jumano Community Center"); and

WHEREAS, the Board of Directors (the "Board") of the District is authorized to adopt and enforce all necessary rules and regulations governing its Parks and recreational facilities and to establish fees, charges and a schedule for the use of these facilities; and

WHEREAS, the Board wishes to establish, as a mission statement, the following goals for the District's Parks and recreational facilities:

To provide adequate and safe facilities for the District's residents to use while promoting team sports, fairness, respect for the land and responsibility for upkeep and maintenance;

To encourage and support the District's youth and adults while they develop skills in the areas they have chosen and respect for others while using the Parks;

To establish a balance of use of all parkland by organized team associations within the District; and

To create a recreational adventure for ALL residents and to maintain the availability of park facilities to ALL residents for their use and enjoyment;

IT IS THEREFORE ORDERED by the Board of Directors of Block House Municipal Utility District as follows:

Section 1: The mission statement set forth in the preamble to this Order is hereby adopted.

Section 2: The rules and charges contained in the attached **Exhibit "A"** apply to the Pools.

{W0515025.28}

Section 3: The rules contained in the attached **Exhibit “B”** apply to the Parks (Tumlinson Park, Comanche Park, Apache Park, Jumano Park, Tonkawa Park and the greenbelt along Block House Creek).

Section 4: The rules contained in the attached **Exhibit “C”** apply to the Practice Fields.

Section 5: The rules contained in the attached **Exhibit “D”** apply to the Tennis and Basketball Courts.

Section 6: The rules and charges contained in the attached **Exhibit “E”** apply to the Walker House.

Section 7: The rules and charges contained in the attached **Exhibit “F”** apply to the Pavilion.

Section 8: The rules contained in the attached **Exhibit “G”** apply to the ~~Skate Court.~~ [Combine with Tennis and Basketball Courts rules](#)

Section 9: The rules contained in the attached **Exhibit “H”** apply to the ~~BMX Bike Park Bike Trails.~~

Section 10: The rules contained in the attached **Exhibit “I”** apply to the Block House Creek Information Center.

Section 11: The rules contained in the attached **Exhibit “J”** apply to the Jumano Community Center.

Section 12: The District’s Parks and recreational facilities will be developed and maintained in accordance with reasonably acceptable standards for similar facilities. Funds for the development and maintenance of the facilities may be obtained from the fees and charges established in this Order and from any other lawful source of District revenue. These funds may be allocated within the District’s annual budget. ~~The Board finds that the size and location of its recreational facilities do not duplicate recreational facilities provided by other government entities and are harmonious with municipal or county recreational facilities, whether existing or proposed, serving the area in which the District is located.~~

Section 13: ~~The District’s Parks and recreational facilities are available only to residents of the District who have (i) registered into and are shown to be in “good standing” in the District’s digital database system, which stores the contact information of residents registered to use the District’s Parks and recreational facilities (the “Database System”) and (ii) executed the required Application to Use District Recreational Facilities and Release of Liability form, a copy of which is attached as Exhibit “K” (“Application and Release”). For minors under the age of 18, the Application and Release must be signed by a parent or legal guardian. An individual will be shown to be in “good standing” in the Database System if the monthly water/wastewater bills charged to the individual’s residence have been timely paid. Residents may register into the Database System at the entrances of the Pools during regular Pool hours. Individuals Residents in good standing must present a copy of a recent water/wastewater bill charged to the individuals’ residences and photo identification at the time of registration. Minors under the age of 18 must be accompanied by a family member to register. Upon registration, residents will receive a bareode tag, which must be swiped against the bareode scanners located at the entrances of the Pool in order to gain access to the Pools. If a resident loses or damages a bareode tag, the resident will be charged a \$5 replacement fee a new bareode tag.~~

Commented [A1]: Combine with Tumlinson or court rules

Commented [A2]: Do we really need rules on this item

Commented [A3]: Suggest we narrow this down to fewer docs.

Commented [A4]: Is this necessary, it is not a true statement.

Commented [A5]: Are we charging the fee....this is specific to pools....move

~~**Section 14:** Groups of 20 or more individuals who use any of the District's Parks and recreational facilities for a period of two hours or longer must hold a reservation from the District and must post proof of the reservation at the facility in question during the period of use.~~

Section 15: Section 14:

A. Violation of the rules and regulations contained in this Order, vandalism, behavior that is dangerous to others, use of vulgar language or other inappropriate behavior may subject the violator to removal and exclusion from the District's Parks and recreational facilities. The Board may direct the District's attorney to pursue an injunction in order to enforce an exclusion.

B. Pursuant to Sections 49.004 and 54.206 of the Texas Water Code, the rules and regulations contained in this Order may be enforced by complaints filed in the appropriate court of jurisdiction in Williamson County, Texas, and will be recognized by the courts as if they were penal ordinances of a city.

C. Violation of the rules and regulations contained in this Order will result in the offending party being subject to the payment of a penalty in an amount that does not exceed the jurisdiction of a justice court, as provided by Section 27.031, Texas Government Code. Each day of violation constitutes a separate offense. In addition, the offending party will be liable to the District for any costs incurred by the District, including fees for attorneys, expert witnesses and other costs incurred before the court.

D. A violation of these rules and regulations involving a loose dog that causes or has caused physical injury to a person or a domestic pet will render the violator subject to the maximum penalty permitted under Subsection 15.C., above and will result in the offending dog and the dog's owner to be immediately and permanently excluded from the District's Parks and recreational facilities. Further violations will render the owner subject to prosecution for trespassing. In addition, the District will seek all other remedies available to it under applicable law.

E. The District's General Manager, the employees of the District's General Manager and off-duty Williamson County Sheriff Deputies, with whom the District contracts for security services (the "Security Contractor"), will each serve as the District's representative in identifying violations and establishing the appropriate fines for violations of the rules and regulations set forth in this Order. Upon identifying any violation, the District's representative will give written notice to the offending party of the amount of the fine that has been imposed, the violation or violations giving rise to the fine, the date or dates of the violations, and any other information the District's representative deems appropriate. The written notice will further advise the offending party that the fine will be reviewed by the Board at its next regular meeting, and that the offending party may appear at that meeting to appeal the imposition of the fine. The date, time and place of the meeting will be included in the notice. A copy of such notice will be given to the Board.

~~**Section 16:**~~ Section 15: The Secretary of the Board is directed to file a copy of this Order in the principal office of the District.

~~**Section 17:**~~ Section 16: The District's attorney is directed to publish a summary of this Order in accordance with the requirements of the Texas Water Code.

Commented [A6]: This does not mention Directors. Given the historical issue of a Director enforcing and

Commented [A7]: This should only come from Wilco or the GM.

Commented [A8]: The GM should be directed not the Sec.

~~Section 18:~~Section 17: This order supersedes all prior orders relating to the subject matter, including the Order Establishing Rules And Regulations Governing Recreational Facilities And Related Fees And Charges dated March 15, 2022, ~~December 15, 2021~~.

Adopted on ~~March 15, 2022~~:TBD

~~Cecilia Roberts~~Ursula Logan, President
Board of Directors

Attest:

~~Byron Koenig~~Robert Young, Secretary
Board of Directors

(NOTARY SEAL)

EXHIBIT "A"

POOL RULES AND REGULATIONS

ACCESS POLICY

These rules are applicable to both the Tumlinson Pool and the Apache Pool. Pool hours will be established by the Board of Directors from time to time, and posted at each Pool office, [on the District website and kisok](#).

RULES AND REGULATIONS

Tumlinson Pool Phone (512) 259-0341
Apache Pool Phone (512) 260-2699

Commented [A9]: Confirm these are still working numbers. Maybe put an email for contacting.

A. IDENTIFICATION

Residents must be registered into and shown to be in "good standing" in the Database System for admission to any Pool area. ~~An individual will be shown to be in "good standing" in the Database System if the monthly water/wastewater bills charged to the individual's residence have been timely paid. If a resident is not shown to be in "good standing" in the Database System, entry will not be permitted.~~ In order to gain access to the Pools, residents must have their barcodes tags swiped against the barcode scanners located at the entrances of the Pool. Residents may register into the Database System and receive barcode tags at Tumlinson Pool or Apache Pool during regular Pool hours, or by contacting the District's General Manager.

Commented [A10]: This should go at the beginning where Database System is defined. No need to repeat it here.

Commented [A11]: Not at Apache

B. ADULT SUPERVISION POLICY

1. Children who have not reached their tenth birthday must be attended at all times by a parent or approved babysitter over the age of 16. The parent or babysitter must be IN the water within an arm's reach of a non-swimming child.
2. Children between the ages of ten and 13 must pass a swim test before they may attend the Pool without a parent or approved babysitter over the age of 16.
3. Parents must provide written authorization, on the form approved by the District, attached as **Exhibit "M"**, naming a specific approved babysitter to attend their children under 13 years of age while at the Pool. A written authorization will not be required for children between the ages of ten and 13 who have passed a swim test as set out in Paragraph 2 above.
4. A non-resident babysitter must present a current form of identification and an executed Application to Use District Recreational Facilities and Release of Liability form, a copy of which attached as **Exhibit "K"** ("Application and Release"). If the babysitter is under the age of 18, the Application and Release must be signed by their parent or legal guardian.
5. **PARENTS ARE RESPONSIBLE FOR THEIR CHILDREN. LIFEGUARDS ARE RESPONSIBLE FOR SAFETY AND EMERGENCY RESPONSE.**

~~6. Only children three years of age or younger or who are disabled will be permitted to accompany a parent of the opposite sex into the dressing rooms.~~

C. GUEST POLICY

Guests must be accompanied by a resident registered into and shown to be in “good standing” in the Database System. Each household may have up to five (5) guests per day. Guests will be required to execute an Application and Release. If the guest is under the age of 18, the Application and Release must be signed by their parent or legal guardian. Guests must register at the time of admission to the Pool and ~~pay an admission fee of \$1.00 at the time of admission.~~

Commented [A12]: Is this DEI correct?

D. PRIVATE PARTIES

1. The Pools may only be reserved for private parties by residents of the District who are registered and in “good standing” in the District’s Database System. Reservations will be scheduled on a first-come, first-served basis, subject to (a) the availability of lifeguards through the District’s pool management contractor (the “*Pool Contractor*”); and (b) the terms of these Rules. No private parties may be scheduled on holidays.
2. All private parties will be limited to a maximum of 50 guests. Private parties may be scheduled on a Friday, Saturday or Sunday during the summer swim season only (last day of school to first day of school) between the hours of 8:00 p.m. and 10:00 p.m. All attendees must depart the facility by 10:00 p.m. Any guests who are not registered on the Database System must execute and deliver to the District’s Pool Contractor the District’s Application and Release prior to the date of the event as a condition to admission; **if the guest is under the age of 18, the Application and Release must be signed by the guest’s parent or legal guardian.**
3. The resident host of any private party must (a) complete, sign and return to the District’s Pool Contractor the Application to Reserve Pool for Private Party attached as **Exhibit “A-1” (the “Application”)** and (b) pay (i) \$100, consisting of a \$50 deposit and a \$50 usage fee, to the District, and (ii) the fee applicable to the usage option selected by the host on the Application to the District’s Pool Contractor at least 14 days in advance of the date of the party. Reservations will be subject to availability of lifeguards and the availability of the facility, and will ONLY be confirmed following the receipt of FULL PAYMENT. If a party is cancelled by confirmed notice to the District’s Pool Contractor at least 14 days before the scheduled date, the host will receive a full refund. If a party is cancelled by confirmed notice to the District’s Pool Contractor at least three business days before the scheduled date, the host will receive a refund of the amount paid, less a \$50 service charge which will be deducted from the deposit. Due to the costs incurred by the District in reserving the facility and scheduling lifeguards, no refunds or credits will be given if any event is cancelled less than three business days before the event, regardless of whether the event is cancelled at the request of the host or due to inclement weather.
4. ~~NO alcoholic beverages and no illegal or controlled substances are permitted at the Pools at any time. A violation of this policy during a private party may result in permanent suspension of the host’s Pool privileges. All provisions of these Rules will apply and will be enforced during all private parties, and any violation of these Rules may result in the immediate closing of the Pool and cancellation of~~

Commented [A13]: We longer charge a fee

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Commented [A14]: Are these fees correct?

~~the party and, in such case, all fees paid will be retained by the District and no refund or credit will be issued as a result of the cancellation.~~

5. The resident host will be eligible to receive a refund of his or her \$50 deposit if the Pool facilities are left in a clean and undamaged condition after the private party and all of these Rules are complied with by the host and his or her guests during the event.

E.D. RULES AND CONDUCT

1. No commercial activity or use.
2. No diving.
3. No hanging on ropes.
4. No running, jumping, skipping, or any movement other than ordinary walking.
5. No cutoffs or street clothes. Swimsuits are required. Swim diapers are required for children who are not toilet-trained.
6. ~~No snorkels or face masks.~~ Plastic swim goggles may be used.
7. No “somersaults”, “back dives”, “preacher seats”, “can openers” or similar type entries from the edge of the Pool.
- ~~8. Swimmers in the water have the right-of-way. Patrons entering the water from the deck or water slide must make certain no one is in front of them.~~
- ~~9.~~8. No person except for the lifeguard on the lifeguard stand.
- ~~10.~~9. No person may talk to, shout at, or in any manner distract a lifeguard on the lifeguard stand, except in the case of an emergency.
- ~~11.~~10. No rough play, pushing, dunking, splash fights or similar behavior. Such behavior will be dealt with on an individual basis, but could result in permanent exclusion from the use of the Pool.
- ~~12.~~11. Floating devices may be allowed in the Pool ~~during adult swim~~ at the lifeguards’ discretion. Water wings and small floats for non-swimming children are allowed at all times. **See Paragraph B above regarding Adult Supervision Policy.**
- ~~13.~~12. Only small floating toys and balls approved by the Pool manager will be allowed in the Pool.
- ~~14.~~13. Trash must be removed.
- ~~15.~~14. No cocoa butter, baby oil, or heavy suntan oils.
- ~~16.~~15. No chewing gum while swimming.
- ~~17.~~16. No swimming with an open sore or communicable disease.

Commented [A15]: What ropes? Pool/splash pad equipment

~~18.~~17. One long whistle blast by a lifeguard requires all Pool patrons to immediately leave the Pool.

~~19.~~18. No bicycles, skateboards, skates, or motorized vehicles within the Pool area.

~~20.~~19. No pets.

~~21.~~20. No destructive activities.

~~22.~~21. No disorderly, dangerous, or offensive conduct.

~~23.~~22. No profanity.

~~24.~~23. No glass containers.

~~25.~~24. No alcoholic beverages.

~~26.~~ ~~No illegal or controlled substances.~~

Commented [A16]: If it is illegal, why are we stating it

~~27.~~25. No smoking.

~~28.~~ ~~No open flames.~~

~~29.~~ ~~No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots, and other hazardous items, and throwing stones, darts, knives, spears and javelins.~~

~~30.~~ ~~No motor driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.~~

Commented [A17]: For pools?

~~31.~~ ~~No signs or advertising may be attached to or placed on District property.~~

Commented [A18]: Pools?

~~32.~~26. No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Pool, or (ii) that is audible outside the boundaries of the Pool will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.

Commented [A19]: What does this even mean?

Commented [A20]: Change language, offensive

Commented [A21]: Pools?

~~33.~~27. No littering. Trash must be collected and disposed of in the receptacles provided.

~~34.~~28. The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.

~~35.~~ ~~Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing~~

~~damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.~~

Conduct by any person deemed to be dangerous, unreasonable, threatening, or offensive to patrons or employees is grounds for imposing a time out or removal from the Pool by the lifeguards. Any individual receiving time out or removal from the Pool repeatedly or for serious infractions will lose all Pool privileges for the remainder of the season and ~~will be barred from special events.~~

F. — GENERAL INFORMATION

- ~~1. — At the discretion of the Pool Contractor and upon approval by the District's General Manager, certain periods of the normal open swim hours may be set aside for specialized activities such as adult swimming, games, etc. These activities will be open to all interested residents registered into and shown to be in "good standing" in the Database System, subject to any limitations related to the event.~~
- ~~2. — Coming events or schedule changes will be posted at the Pool by the GM and/or Pool Contractor.~~

POOL WATER QUALITY POLICY

- ~~1. — The District, through its Pool Contractor, will implement a public awareness and public education program that is designed to:~~
 - ~~a. — Educate the Pool Contractor's staff on pool water quality management, including:~~
 - ~~1. — How to respond to swimmers and staff who are ill;~~
 - ~~2. — How to answer questions and complaints; and~~
 - ~~3. — How to manage press inquiries in the event of an outbreak of illness.~~
 - ~~b. — Educate the District's residents through signage at the Pool; and~~
 - ~~e. — Ensure that the District's policy is enforced.~~

Commented [A22]: Why is this in the "rules"?

~~2.1. —~~ The District has implemented the following policy:

- a. Individuals who are ill with diarrhea or abdominal cramps, including lifeguards, may not swim in the Pool. Such illnesses must be reported to the Pool manager.
- ~~b. — Any inquiries relating to possible water borne illness must be referred to the Pool Contractor, and must be reported to the District's General Manager immediately.~~
- ~~e. — Lifeguards must monitor the Pool for fecal accidents and behavior that would increase risk of illness, such as rinsing a child's buttocks or a diaper in the Pool.~~
- ~~d.b. —~~ Children who are not toilet-trained must wear swim diapers while in the Pool.

Commented [A23]: This is already stated

~~e. All Pool staff will be educated as to the attached response policy for possible contamination incidents and must sign a copy of this policy to indicate that they have read the policy and will comply with its requirements.~~

~~3. The following signage will be posted at the Pool, in a conspicuous location before the entrance to the Pool:~~

PROTECT OUR WATER

~~If you have or have had diarrhea in the past two weeks, please do not use the Pool. Swimmers are encouraged to take a cleansing shower before entering the Pool. Children who are not toilet trained MUST wear a swim diaper at all times while in the water.~~

POOL WATER QUALITY RESPONSE POLICY

~~1. The Pool and Pool area must be kept clean and disinfected at all times, including the dressing, toilet, and shower areas.~~

~~1. Filtration systems must be maintained and functional at all times. Any maintenance problems or malfunctions must be reported to the Pool Contractor and the District's General Manager immediately.~~

~~2. Proper water chemical levels must be maintained at all times.~~

~~3. a. All fecal and vomiting incidents will be handled according to the following procedures:~~

FECAL (including diarrhea)	VOMIT
1. Clear the pool.	1. Clear the pool.
2. Close the pool for 24 hours or a minimum of 3 to 4 complete turnovers.	2. Add chlorine to raise the pool to 5 ppm, or equivalent, using other disinfectants.
3. Remove fecal material and dispose of in sanitary sewer (toilet).	3. Remove any chunks or pieces.
4. Disinfect any pool equipment used to handle fecal material.	4. Allow some time for the disinfectant to spread and work on the extra organic material. In addition we need to avoid "hot" spots of disinfectant that swimmers may swim through. Allow about an hour of total time down.
5. Add chlorine to raise the pool to 5 ppm chlorine.	5. Recheck for adequate chlorine.
6. Before reopening, backwash all filters.	6. Reopen pool.
7. Reopen pool	

Commented [A24]: If this is a policy, put it separate as a policy and not in the rules for residents.

Commented [A25]: Third time this is mentioned.

Commented [A26]: Again, part of policy, not rules.

- b. ~~Any material removed from the Pool must be disposed of in a biohazard waste bag. Clean your equipment and wash your hands.~~
- e. ~~If someone tells you he or she currently has an ongoing *Cryptosporidia* infection and just had an accident in your pool:~~
 - 1. ~~Clear and close the pool.~~
 - 2. ~~Inform patrons and staff of the situation. Have them contact the local health department and their doctor if they become ill. It will usually take seven to ten days before anyone becomes ill. Young children should not attend daycare if they develop a diarrheal infection.~~
 - 3. ~~Add disinfectant to bring the pool up to 20 ppm chlorine or equivalent. Remove any pieces of stool and place them in a biohazard bag. Avoid handling the stool, and wash well afterwards. Disinfect the net or other equipment. (The net can be placed into the pool.)~~
 - 4. ~~Notify the local health department of the situation.~~
 - 5. ~~Maintain the disinfectant level for 12 hours and ensure the circulation flow is at its maximum effective rate during this time. Balance the water chemistry.~~
 - 6. ~~Backwash the filters thoroughly.~~
 - 7. ~~Rebalance the water chemistry and adjust the disinfectant. Open the pool.~~
 - 8. ~~Monitor staff for illness and restrict ill staff from the water until they obtain a negative stool sample for *Cryptosporidia*, or for two weeks after the diarrhea ends.~~

Commented [A27]: Again, not in rules, put in policy.

POLICIES AND PROCEDURES RELATING TO POOL OPERATIONS DURING THE CORONAVIRUS EPIDEMIC

The Board of Directors of the District has adopted the policies and procedures in the attached **Exhibit "A-2"** relating to operation, management, and administration of the District's pools during the Coronavirus epidemic.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Pools. Please use them in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT "A-1"

Application to Reserve Pool for Private Party

Commented [A28]: Why is this part of the rules?

Lifeguard 4 Hire, L.L.C.
Phone (512) 267-3155
Email: info@lifeguard4hire.com

The Pools may only be reserved for private parties by residents of Block House Municipal Utility District (the "District") who are registered and in "good standing" in the District's Database System. Reservations will be scheduled on a first-come, first-served basis, subject to (a) the availability of lifeguards through the District's pool management contractor (the "Pool Contractor"); and (b) the terms of these Rules. No private parties may be scheduled on holidays.

All private parties will be limited to a maximum of 50 guests. Private parties may be scheduled on a Friday, Saturday or Sunday during the summer swim season only (last day of school to first day of school) between the hours of 8:00 p.m. and 10:00 p.m. All attendees must depart the facility by 10:00 p.m. Any guests who are not registered on the Database System must execute and deliver to the District's Pool Contractor the District's Application and Release as a condition to admission prior to the date of the event; if the guest is under the age of 18, the Application and Release must be signed by the guest's parent or legal guardian.

As a condition to any reservation being confirmed, the resident host of any private party must complete all information on this Application and return it to the District's Pool Contractor and must pay:

1. \$100 payable to the District, consisting of a \$50 deposit and a \$50 usage fee, of which the \$50 deposit will be refunded if the pool facilities are left in a clean and undamaged condition after the event and all of the District's rules are followed by the host and guests; and
2. **For reservation of Apache Pool for two hours:**
 \$250 fee payable to the District's Pool Contractor. The Pool Contractor will provide two lifeguards, who will each be required to take a 10-minute lifeguard break after every 50 minutes worked, during which time all guests will be required to leave the water; or
3. **For reservation of Tumlinson Pool for two hours:**
 \$400 fee payable to the District's Pool Contractor. The Pool Contractor will provide six lifeguards, including a lifeguard to provide coverage for the use of the slide, and will require each of the lifeguards to take a 10-minute lifeguard break after every 50 minutes worked, during which time all guests will be required to leave the water.

The applicable fees must be paid at least 14 days in advance of the event. Reservations will be subject to availability of lifeguards and the availability of the facility, and will ONLY be confirmed following receipt of FULL PAYMENT.

If a party is cancelled by confirmed notice to the District's Pool Contractor at least 14 days before the scheduled date, the host will receive a full refund. If a party is cancelled by confirmed notice to the District's Pool Contractor at least three business days before the scheduled date, the host will receive a refund of the amount paid, less a \$50 service charge which will be deducted from the deposit. Due to the costs incurred by the District in reserving the facility and scheduling lifeguards, no refunds or credits will be given if any event is cancelled less than three business days before the event, regardless of whether the event is cancelled at the request of the host or due to inclement weather.

NO alcoholic beverages and no illegal or controlled substances are permitted at the District's Pools at any time. A violation of this policy during a private party may result in permanent suspension of the host's Pool privileges. All provisions of the District's rules will apply and will be enforced during all private parties, and any violation of the rules may result in the immediate closing of the Pool and cancellation of the party and, in such case, all fees paid will be retained by the District and no refund or credit will be issued as a result of the cancellation.

All of the following information must be completed and this Application signed by the applicant.

Applicant Name: _____

Applicant Address: _____

~~Daytime Phone:~~ _____ Cell Phone: _____

E-mail: _____

~~Day & Date~~ Date of Requested Party: _____

Time of Requested Party: _____

Type of Group/Party: _____

Number of Attendees: _____ Number of Adults: _____

Number of Children (under age of 18): _____ Age Range of Children: _____

Any Special Needs: _____

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

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

I/We have read this application and release and understand all of its terms. I/We execute it voluntarily and with full knowledge of its significance.

I agree with all terms and have received a copy of the Pool Rules and Regulations and will comply with these rules. I understand that I must be present during the entire time of the reservation period.

Applicant Signature: _____ Date: _____

Confirmed By: _____ Date: _____

EXHIBIT “A-2”

**POLICIES AND PROCEDURES RELATING TO POOL OPERATIONS
DURING THE CORONAVIRUS EPIDEMIC**

In consideration of Gov. Greg Abbott’s proclamation of May 11, 2020 allowing for the reopening of public pools in the State of Texas during the Coronavirus epidemic, the Board of Directors has adopted the following policies and procedures relating to operation, administration, and maintenance of the District’s pools during the Coronavirus epidemic (the “Coronavirus Policies and Procedures”). The Coronavirus Policies and Procedures shall be utilized and enforced while the State of Texas has an active disaster declaration in place pursuant to Section 418.014, Texas Government Code, and shall continue to be utilized and enforced until the Board finds that use of Coronavirus Policies and Procedures are no longer necessary. The Board of Directors may revise the Coronavirus Policies and Procedures from time to time in accordance with established best practices and recommendations from relevant regulatory authorities to ensure the health and safety of swimmers in District pools. Tumlinson Pool and Apache Pool shall be collectively referred to as the “Pools” in these policies and procedures. All capitalized terms utilized in this exhibit shall have the same definition ascribed to them in the Pool Rules and Regulations.

OPERATION OF POOLS

1. The Pools shall be operated in compliance with the all relevant regulatory authorities during the Coronavirus epidemic, including but not limited to the State of Texas and Williamson County Health District.

LIFEGUARD RESPONSIBILITIES

1. Lifeguards shall perform all sanitation relating to the Pools, with a focus on the following “high touch” areas: restrooms, handrails, door knobs, and gates. High touch areas shall be cleaned at least once every hour. The District shall supply all necessary cleaning materials and equipment necessary to clean high touch areas. A written cleaning policy shall be established by the Pool Contractor and will be posted at the Pools in a location that is visible to the public.

2. To the extent possible, Lifeguards shall convert high touch surfaces to hands-free functionality.

GENERAL CONSIDERATIONS

1. Hand sanitizer shall be strategically placed at each entrance and exit, as well as in “high traffic” areas of the Pools.

2. Signage shall be posted in prominent places of the Pool complexes on the following topics:

- Reminding pool users to wash their hands;
- To maintain social distancing at all times, including while swimming;
- Listing symptoms of the Coronavirus and reminding swimmers to stay home if they’ve recently experienced such symptoms or if anyone in their household has experienced such symptoms;
- Recommending residents wear face masks when they are not in the water;
- Confirming capacity control limits.

3. The Pool Contractor shall provide the District with the written policies and procedures that the Pool Contractor has instituted for its employees relating to Coronavirus, including procedures for staying home from work if an employee has exhibited Coronavirus symptoms. No employees of Pool Contractor who have tested positive for Coronavirus shall be allowed to return to work until they have quarantined in accordance with all relevant CDC standards.

4. If the Pool Contractor or District is made aware that an individual who has visited the Pools has tested positive for the Coronavirus—be it an employee of the Pool Contractor or a District resident who has visited a District Pool—the District shall undertake best efforts to notify all individuals who were at the Pool at the same time as the individual diagnosed with Coronavirus of the positive test.

EXHIBIT “B”

PARK AND GREENBELT RULES AND REGULATIONS

PARK AREAS

	Tumlinson Park	Comanche Park	Apache Park	Jumano Park	Tonkawa Park	Greenbelts
Playscape	•		•			
Practice Fields	•				•	
Tennis Court	•					
Basketball Court	•					
Volleyball Court	•					
Horseshoe Pits	•					
Walker House	•					
Pavilion	•					
Hike & Bike Trail	•	•			•	
Nature Trails	•					•
Skate Court	•					
Pool	•		•			
Community Center				•		
Disc Golf				•		

Commented [A29]: Add bike park on its own line.

ACCESS POLICY

The District’s Parks are available only to residents of the District. Residents must be registered into and shown to be in “good standing” in the Database System in order to use the District’s Parks. An individual will be shown to be in “good standing” in the Database System if the monthly water/wastewater bills charged to the individual’s residence have been timely paid. Residents may register into the Database System at Tumlinson Pool or Apache Pool during regular Pool hours, or by contacting the District’s General Manager.

GUEST POLICY

Guests are welcome when the following policies are observed:

Commented [A30]: Is this the correct term?

- a. Guests must be accompanied by a resident of the District; and
- b. Each household is limited to a maximum of ~~30~~ **90** guests.

Commented [A31]: In another place it states 20

RULES AND REGULATIONS

1. Curfew: Dusk to dawn.
2. No commercial activity or use.
3. No piñatas or confetti.
4. No destructive activities.
5. No disorderly, dangerous or offensive conduct.
6. No profanity.
7. No skateboards or skates.
8. No glass containers.
9. No alcoholic beverages.
10. No illegal or controlled substances.
11. No smoking.
12. No open flames are permitted in the District parks, including, but not limited to camp fires. All permitted fires must be contained in barbeque grills. Portable barbeque grills are allowed, but any trailer-type barbeque grills must remain in the parking lot. All fires and/or coals must be extinguished prior to departure from the area. No coals or embers may be placed in the trash receptacles. **Any time a burn ban is implemented by Williamson County, no fires of any type will be permitted unless expressly approved in advance by the Board. A violation of this Section will render the violator subject to a penalty under Section 15 of this Order and exclusion from the District's Parks.**
13. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. ~~This rule applies to, but is not limited to, golfing activity (except disc golf activity at the disc golf course located within Jumano Park, which is permitted),~~ firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls and other athletic objects. Use of Frisbees is permitted in District Parks, so long as they are not used in an unauthorized disc golf activity. Residents are allowed to play "catch" with Frisbees in District parks, so long as reasonable considerations are given to other residents using the Parks and the private residences adjacent to District parks.
14. ~~Disc golf activities are only allowed on the designated District disc golf course in Jumano Park. No other disc golf activities, including the use of temporary baskets or user-created obstacles, may be undertaken on any other District owned property, including Parks, Greenbelts, and Rights of Way, for practicing or otherwise playing disc golf.~~
15. ~~Thrashing or any similar action to remove pecans from pecan trees located in the Parks is not permitted.~~

Commented [A32]: Update

Commented [A33]: It already illegal...not needed on rules. It is similar is we said no "murdering in the park"....

Commented [A34]: This is ridiculous and needs to be removed.

~~16.~~ No riders and horses are allowed in the Parks.

~~17.~~^{15.} Any pet in the Parks must have all required vaccinations and be on a leash under the physical control and restraint of its owner at all times. Pets may not run loose in the Parks, whether wearing a leash or not. ~~Pet owners must furnish proof of current vaccinations upon request.~~ All waste generated by a pet while being walked in the Parks must be collected by the owner and disposed of in an appropriate trash receptacle. Violations of the rules and regulations contained in this Order will render the owner subject to a fine under Section 15 of these rules for each violation. ~~Loose animals may be impounded by animal control.~~

~~18.~~^{16.} No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.

~~19.~~^{17.} No signs or advertising may be attached to or placed on District property.

~~20.~~ No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Parks or (ii) that is audible outside the boundaries of the Parks will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.

~~21.~~^{18.} No littering. Trash must be collected and disposed of in the receptacles provided.

~~22.~~^{19.} The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.

~~23.~~ Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

~~24.~~ All maintenance and landscaping of Parks will be undertaken by the District or by a contractor employed by the District. The gathering of firewood, trimming of branches, removal of brush, or any other disturbance, removal, or modification of trees, shrubs, or other vegetation is strictly prohibited, unless specifically authorized by the District.

~~25.~~ From time to time, the District may organize community maintenance days for the disc golf course at Jumano Park. At such events, the District will organize and supervise opportunities for residents to assist in such maintenance.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Parks. Please use them in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT “C”

PRACTICE FIELD RULES AND REGULATIONS

ACCESS POLICY

1. Practice Field hours are as established by the Board of Directors from time to time, but in any event shall not extend beyond park curfew.
2. The District’s Practice Fields are available to District residents and their guests only, who may reserve the Practice Fields for play or use by an organized non-profit sport association team or league. The sponsoring resident (person making the reservation) must complete the District’s Application to Reserve District Recreational Facilities Other Than Pools and Release of Liability form. All players on a team or league using the fields must complete a Team Player Registration and Release of Liability form and the sponsoring resident must submit the completed forms for each team or league player at the time the reservation is requested.
3. Residents must be registered into and shown to be in “good standing” in the District’s Database System in order to reserve the District’s Practice Fields. An individual will be shown to be in “good standing” in the Database System if the monthly water/wastewater bills charged to the individual’s residence have been timely paid.
4. No team or league or the team or its respective players or representatives may reserve the Practice Fields for more than 1.5 hours in a week. No player or other person affiliated with a team or league may make additional reservations for team or league use in order to circumvent this limitation.
5. The Practice Fields may not be reserved, whether formally or informally, or used by teams or leagues on Saturdays and Sundays; use of the Practice Fields are restricted to residential pick-up games and practices during that time period.
6. Reservation applications will be accepted in person or via email. ~~Reservations cannot extend beyond park curfew.~~ Reservations will be accepted for dates from January through June and July through December when the applicable open reservation period has been set and published by the District’s General Manager. Reservation applications will be accepted until available fields/times are filled. If there is existing availability, additional reservations may be granted at the discretion of the District’s General Manager. Written reservation confirmations will be issued to the sponsoring resident. Residents with confirmed reservations should have their confirmation in their possession at all times when using the Practice Fields.
7. The District’s General Manager will maintain a reservation calendar of time slots allocated for the Practice Fields. A reservation calendar noting weekly reservations will be posted at the Practice Fields and at the Block House Creek Information Center kiosk located at the Walker House, and online at the District’s website www.blockhousemudtx.gov.
8. No team, league individual or group without a reservation may use or occupy the Practice Fields if another team, league, individual or group with a reservation is waiting to use the Practice Fields, or for more than 1.5 hours per day if another team, league, individual or group is waiting to use the Practice Fields.

Commented [A35]: Is it posted on the website?

9. The Practice Fields may, at the discretion of the District's General Manager, be closed from time to time due to field conditions or other factors. The District's General Manager will (i) notify the ~~Parks Subcommittee~~ the Board by email, text, or telephone call; (ii) post notice of closure (website) of the Practice Fields at the Practice Fields, notifying the residents of the reason for and duration of the closure, and stating when the Practice Fields are expected to re-open; and (iii) post the Practice Fields closure on the District's website and Facebook page (add e sign). No person or team may enter the Practice Fields for practice or play when notice of closure is posted. Patrols should be mindful of the condition of the Practice Fields and should not use the Practice Fields if use could result in damage to the Practice Fields or injury to players.
10. Changes to reservations are subject to availability.

Commented [A36]: Patrols????

TEAM AND LEAGUE RESPONSIBILITIES

1. Prior to any team or league play taking place, the resident making the reservation on its behalf will be provided with the Practice Field rules and regulations by the District's General Manager.
2. The resident making the reservation must require all vehicles of that team's or league's coaches, players and guests to be parked within the parking lot or a designated parking area. If any individual affiliated with a team or league violates this rule, a warning will be issued to the resident making the reservation on behalf of the team or league. If any individual affiliated with that team or league violates these parking requirements again, the team or league will be subject to losing its reservation privileges for that season.
3. Each resident and/or coach holding a reservation must remain at the Practice Fields during the entire reservation period and will be responsible for the following:
 - a. Ensuring that the Practice Field rules and regulations are adhered to by all team or league members and guests.
 - b. Reporting any items that need attention or repair to the District's General Manager.
 - c. Reporting any accident or injury that occurs during use of the Practice Fields to the District's General Manager.
 - d. Having the reservation confirmation issued by the District in his or her possession at all times during any reserved use of the fields and providing evidence of reservation if requested by a District representative.

RULES AND REGULATIONS

- ~~1.~~ ~~Curfew: Dusk to dawn.~~
- ~~2.~~ 1. No commercial (for-profit) activity or use.
- ~~3.~~ 2. No pets on the Practice Fields.
- ~~4.~~ 3. No destructive activities.
- ~~5.~~ 4. No disorderly, dangerous or offensive conduct.

~~6.5.~~ 5. No profanity.

~~7.6.~~ 6. No glass containers.

~~8.7.~~ 7. No alcoholic beverages.

~~9.~~ 8. No illegal or controlled substances.

~~10.8.~~ 9. No smoking.

~~11.9.~~ 10. No open flames.

~~12.10.~~ 11. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls and other athletic objects. Use of Frisbees is permitted in District Parks, so long as they are not used in an unauthorized disc golf activity. Residents are allowed to play "catch" with Frisbees in District parks, so long as reasonable considerations are given to other residents using the Parks and the private residences adjacent to District parks.

~~13.~~ 12. Disc golf activities are only allowed on the designated District disc golf course in Jumano Park. No other disc golf activities, including the use of temporary baskets or user-created obstacles, may be undertaken on any other District-owned property, including Parks, Greenbelts, and Rights of Way, for practicing or otherwise playing disc golf.

~~14.11.~~ 13. No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.

~~15.12.~~ 14. No signs or advertising may be attached to or placed on District property.

~~16.13.~~ 15. No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Practice Fields or (ii) that is audible outside the boundaries of the Practice Fields will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.

~~17.14.~~ 16. No littering. Trash must be collected and disposed of in the receptacles provided.

~~18.15.~~ 17. The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.

~~19.~~ 18. Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Practice Fields. Please use them in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

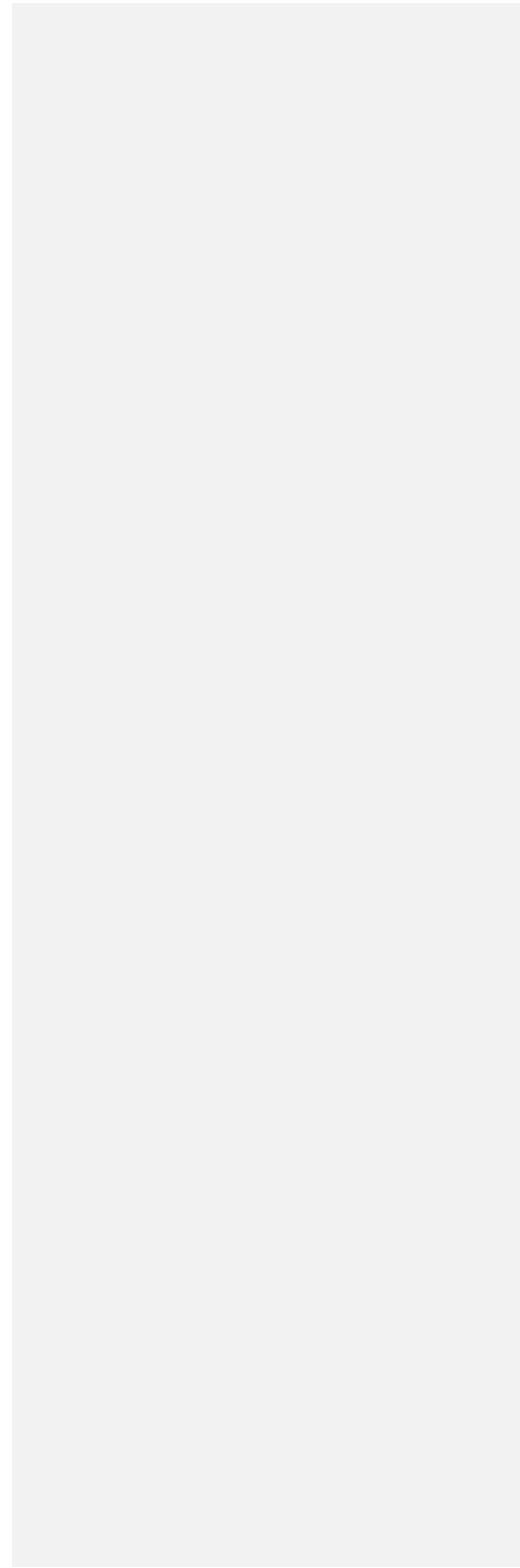


EXHIBIT "D"

TENNIS AND BASKETBALL COURT RULES AND REGULATIONS

ACCESS POLICY

The Tennis and Basketball Courts [add skate and pickle ball](#) (the "*Courts*") are available only to residents of the District [and their guests](#), and ONLY for basketball and tennis [skate or pickle ball](#). Other uses are not permitted. Residents must be registered into and shown to be in "good standing" in the Database System in order to use the Courts. An individual will be shown to be in "good standing" in the Database System if the monthly water/wastewater bills charged to the individual's residence have been timely paid. Residents may register into the Database System at Tumlinson Pool or ~~Apache Pool~~ during regular Pool hours, or by contacting the District's General Manager.

GUEST POLICY

Guests are welcome when the following policies are observed:

- a. Guests must be accompanied by a resident of the District; and
- b. Each household is limited to a maximum of five guests.

Commented [A37]: That isn't even a basketball team. Update to match park rules, 30

RULES AND REGULATIONS

~~1. Curfew: 10:00 p.m. to dawn.~~

~~2.20.~~ The Courts gates must remain closed and secured at all times except when patrons are entering or existing the Courts. No person shall use rocks, sticks, or other objects to prop the gates open, nor shall any person modify the gate latching mechanisms in such a way as to prevent them from securing the gates in a closed position. The Courts are for recreational use only, and may not be used for individual profit.

~~3.21.~~ No commercial activity or use.

~~4.22.~~ A one hour time limit will be applicable while persons are waiting to play.

~~5.23.~~ Only soft-soled athletic shoes may be worn on the Courts.

~~6.24.~~ No bicycles, ~~skateboards, skates~~ or motorized vehicles on the Courts.

~~7.25.~~ No pets on the Courts.

~~8.26.~~ No destructive activities.

~~9.27.~~ No disorderly, dangerous or offensive conduct.

~~10.28.~~ No profanity.

~~11.29.~~ No glass containers.

~~12.30.~~ No alcoholic beverages.

~~13.~~ No illegal or controlled substances.

~~14.31.~~ No smoking.

~~15.32.~~ No open flames.

~~16.~~ No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls and other athletic objects. Use of Frisbees is permitted in District Parks, so long as they are not used in an unauthorized disc golf activity. Residents are allowed to play "catch" with Frisbees in District parks, so long as reasonable considerations are given to other residents using the Parks and the private residences adjacent to District parks.

~~17.~~ Disc golf activities are only allowed on the designated District disc golf course in Jumano Park. No other disc golf activities, including the use of temporary baskets or user-created obstacles, may be undertaken on any other District-owned property, including Parks, Greenbelts, and Rights-of-Way, for practicing or otherwise playing disc golf.

~~18.~~ No motor driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.

~~19.33.~~ No signs or advertising may be attached to or placed on District property.

~~20.34.~~ No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Courts or (ii) that is audible outside the boundaries of the Courts will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.

~~21.35.~~ No littering. Trash must be collected and disposed of in the receptacles provided.

~~22.36.~~ The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.

~~23.~~ Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Courts. Please use them in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT "E"

WALKER HOUSE RULES AND REGULATIONS

Commented [A38]: Is this available for rent now?

ACCESS POLICY

1. District residents registered into and shown to be in "good standing" in the Database System who are age 21 or over may reserve the public areas of Walker House for private gatherings on a first-come, first-served basis. The resident making the reservation must remain at the Walker House during the entire reservation period. No "standing reservation" is permitted. The District office and ~~Board meeting room are reserved for District use only and may not be reserved.~~
2. The District's General Manager will maintain a reservation calendar for the Walker House and issue written reservation confirmations.
3. Reservations will not be accepted for dates between Thanksgiving Day and New Years' Day without the prior approval of the Board.

COST

Each reservation request must be accompanied by an Application to Reserve District Recreational Facilities Other Than Pools and Release of Liability form, a copy of which is attached as Exhibit "L", a use fee of \$150 for three hours (additional time over three hours is \$25 per hour), a non-refundable cleaning fee of \$50, and a \$200 refundable deposit, which may be retained by the District to cover any additional cleaning costs incurred, damage suffered, or for a violation of the rules. If alcohol will be served or consumed on the premises, there will be an additional user fee of \$45 per hour to cover the cost of staffing by the District's Security Contractor. Set-up and clean-up activities must occur within the hours reserved. A reservation will not be confirmed until the use fee and deposit are received. No deposit will be returned until the District's General Manager verifies that the Walker House is in the same condition as it was before the rental. Any costs for cleaning and damages over the amount of the \$250 deposit will be the responsibility of the resident making the reservation. An individual who leaves the facilities in unsatisfactory condition, damages the facilities or violates these rules may forfeit all or a portion of the deposit and, at the Board's discretion, may be barred from further use of the Walker House. A signed checklist, a copy of which is attached as Exhibit "E-1", must be completed and returned in order for a deposit to be returned. In the event of cancellation, the full deposit will be refunded if notice of cancellation is received at least 31 days prior to the event. \$100 of the deposit will be forfeited for any notice of cancellation received within 30 days or less of the event. The Board may waive the use fee or deposit for non-profit organizations or community service groups, upon request.

Commented [A39]: Does this match their current hourly rate?

RULES AND REGULATIONS

1. The maximum occupancy is 60 persons.
2. No commercial activity or use without prior Board approval.
3. No reservations may be made for holidays.
4. No tape, staples, pins, tacks, screws or nails are to be put on or into ceiling or walls.

5. No piñatas or confetti in the Walker House or on the surrounding grounds.
6. No candles.
7. No cooking.
8. No open flames.
9. All windows in the building are to remain closed and locked. ***Please note: Failure to leave all windows closed and locked could result in forfeiture of deposit.***
10. The doors in the “Terrace Room” are to remain closed and locked at all times, unless specific written permission is obtained in advance from the District’s General Manager. ***Please note: Failure to leave doors closed and locked could result in forfeiture of deposit.***
11. No furniture may be moved other than the table and four chairs in the “Main Room” (see diagram attached). Additional tables and chairs may be brought in and set up in the “Terrace Room” only.
12. All private parties must end and all participants depart the facility by 11:00 p.m. on Sunday through Thursday and by 12:00 midnight on Friday and Saturday.
13. All rules and regulations for the Parks must be followed. **(See Exhibit “B”.)**
- ~~14.~~ ~~No bicycles, skateboards or skates.~~
- ~~15-14.~~ No pets at the Walker House.
- ~~16-15.~~ No destructive activities.
- ~~17-16.~~ No disorderly, dangerous or offensive conduct.
- ~~18-17.~~ No profanity.
- ~~19.~~ ~~No illegal or controlled substances.~~
- ~~20-18.~~ No smoking.
- ~~21-19.~~ No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.
- ~~22-20.~~ No signs or advertising may be attached to or placed on District property.
- ~~23-21.~~ No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Walker House or (ii) that is audible outside the boundaries of the Walker House will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.

~~24. If alcoholic beverages are served, the host of the party will be required to hire the District's Security Contractor to staff the party at an additional charge of \$45 per hour (the hourly rate charged under the District's contract with the Security Contractor). Time will be charged from the time any alcohol is brought onto the premises until the event has ended and all alcohol has been removed from the premises.~~

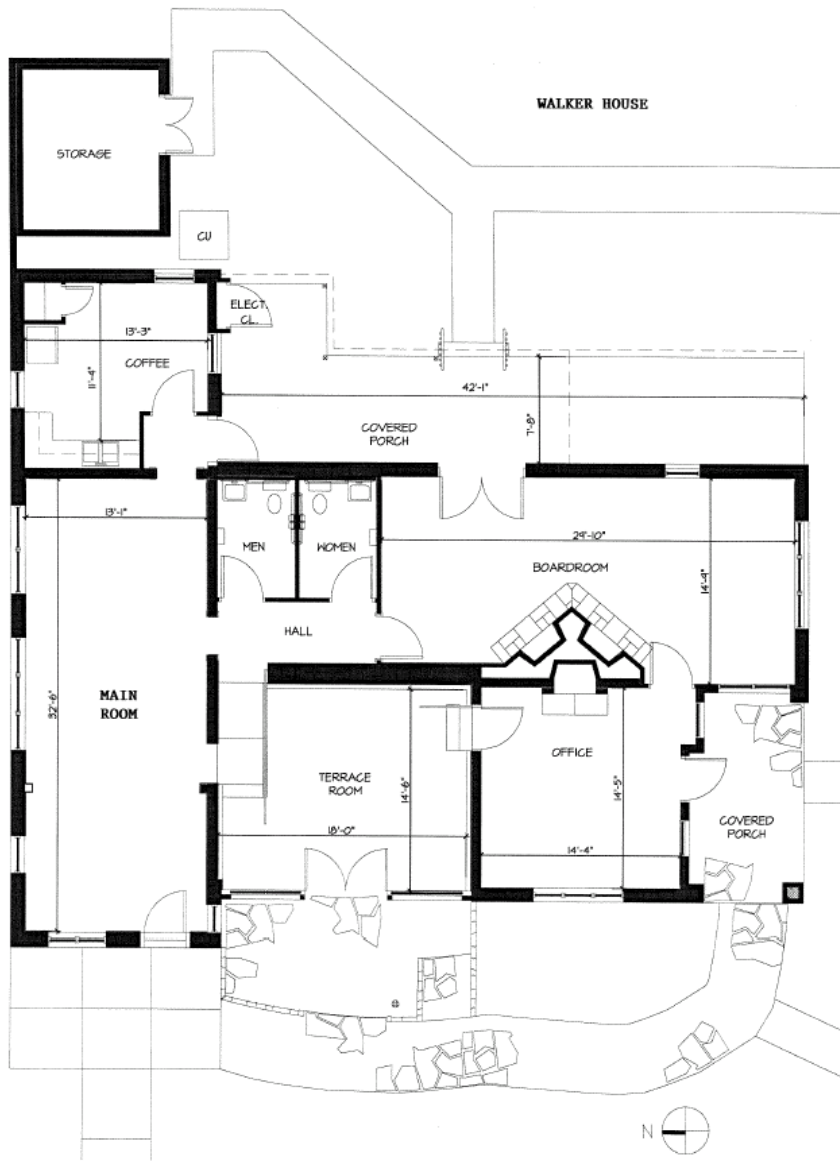
~~25.~~ 22. Trash must be collected and disposed of in the receptacles provided. If the receptacles are full, put all debris in plastic garbage bags, tie the bags securely, and place them next to the trash bins.

~~26. Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.~~

Commented [A40]: Already stated above.

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the Walker House. Please use it in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.



Commented [A41]: Update this diagram

EXHIBIT "E-1"

WALKER HOUSE CHECKLIST

Event: _____

Date of Event: _____

- _____ 1. Sweep floors.
- _____ 2. ~~Mop floors, using mop and products provided in the kitchen. Leave floors dry, with no standing water.~~
- _____ 3. Take out trash and dispose of properly, and replace trash liners.
- _____ 4. Wipe down kitchen areas and leave orderly.
- _____ 5. Leave bathrooms orderly.
- _____ 6. Return furniture to proper places.
- _____ 7. Return thermostat to original settings: Nov.-Feb. 68° and summer March-Oct. 82°.
- _____ 8. All windows are to remain closed and locked. ***Please note: Failure to leave all windows closed and locked could result in forfeiture of deposit.***
- _____ 9.. Lock all doors (**see instructions below**). ***Do not*** open the double doors in the "Terrace Room". ***Please note: Failure to leave doors closed and locked could result in forfeiture of deposit.***
- _____ 10. Return key and checklist in the drop box at the Block House Creek Information Center.

Instructions for Locking Doors: After closing door, pull up on handle to secure locking mechanism. Lower the handle and then lock with the key. Please double-check to make sure all doors are locked.

I have read and agree to comply with the above requirements and instructions.

Signature: _____ Date: _____

Printed Name: _____

Comments:

Checked by: _____ Date: _____

EXHIBIT "F"

**PAVILION RULES AND REGULATIONS MOVE TO PART OF TUMLINSON PARK
RULES**

ACCESS POLICY

1. The Pavilion is available only to residents of the District and their guests, who may reserve the Pavilion on a first-come, first-served basis. Residents must be registered into and shown to be in "good standing" in the Database System in order to use the Pavilion. An individual will be shown to be in "good standing" in the Database System if the monthly water/wastewater bills charged to the individual's residence have been timely paid. Residents may register into the Database System at Tumlinson Pool or ~~Apache Pool during regular Pool hours~~, or by contacting the District's General Manager.
2. The District's General Manager will maintain a reservation calendar for the Pavilion and issue written reservation confirmations. If a reservation is made and confirmed, the resident making the reservation must remain at the Pavilion during the entire time of the reservation period.
3. If the Pavilion is not being used, it may be used by any District resident and their guests; however, if a resident with a reservation arrives, the resident without a reservation must immediately vacate the Pavilion.
4. Maximum capacity is 100 people, unless a variance to permit excess usage is approved by the Board. Approval of any variance may be made subject to:
 - a. Additional charge for portable bathroom;
 - b. Additional charge for trash containers and disposal; and
 - c. Proof of insurance.

GUEST POLICY

~~Guests are welcome but must be accompanied by a resident of the District.~~

COST

Each reservation request must be accompanied by an Application to Reserve District Recreational Facilities Other Than Pools and Release of Liability form, a copy of which is attached as Exhibit "L", a \$100 refundable deposit, and a use fee of (i) \$25 per hour for an individual or (ii) \$50 per hour for a group or organization. In the event of cancellation, the full deposit will be refunded if notice of cancellation is received at least 31 days prior to the event. \$50 of the deposit will be forfeited for any notice of cancellation received within 30 days or less of the event. The Board may waive the use fee or deposit for non-profit organizations or community service groups, upon request.

RULES AND REGULATIONS

- ~~1.~~ ~~Curfew: 10:00 p.m. to dawn.~~
- ~~2.~~5. No commercial activity or use.
- ~~3.~~ ~~No reservations may be made for holidays.~~
- ~~4.~~6. Tables may NOT be used for bicycling, skateboarding, skating or any other use for which they are not intended.
- ~~5.~~7. No piñatas or confetti in the Pavilion or on the surrounding grounds.
- ~~6.~~8. All private parties must end and all participants depart the facility by 10:00 p.m.
- ~~7.~~9. The facility must be left clean. All hard surfaces are to be clean of loose materials, including decorations, and all trash must be collected and disposed of in the receptacles provided. If the receptacles are full, put all debris in plastic garbage bags, tie the bags securely, and place them next to the trash bins.
- ~~8.~~10. No destructive activities.
- ~~9.~~11. No disorderly, dangerous or offensive conduct.
- ~~10.~~12. No profanity.
- ~~11.~~13. No glass containers.
- ~~12.~~14. No alcoholic beverages.
- ~~13.~~ ~~No illegal or controlled substances.~~
- ~~14.~~15. No smoking.
- ~~15.~~16. No open flames are permitted in the District parks, including, but not limited to camp fires. All permitted fires must be contained in barbecue grills. Portable barbecue grills are allowed, but any trailer-type barbecue grills must remain in the parking lot. All fires and/or coals must be extinguished prior to departure from the area. No coals or embers may be placed in the trash receptacles. **Any time a burn ban is implemented by Williamson County, no fires of any type will be permitted unless expressly approved in advance by the Board. A violation of this Section will render the violator subject to a penalty under Section 15 of this Order and exclusion from the District's Parks.**
- ~~16.~~ ~~No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls and other athletic objects. Use of Frisbees is permitted in District Parks, so long as they are not used in an unauthorized disc golf activity. Residents are allowed to play "catch" with Frisbees in District parks, so long as reasonable considerations are given to other residents using the Parks and the private residences adjacent to District parks.~~

~~17. Disc golf activities are only allowed on the designated District disc golf course in Jumbo Park. No other disc golf activities, including the use of temporary baskets or user-created obstacles, may be undertaken on any other District owned property, including Parks, Greenbelts, and Rights of Way, for practicing or otherwise playing disc golf.~~

~~18-17.~~ Any pet at the Pavilion must have all required vaccinations and be on a leash under the physical control and restraint of its owner at all times. Pets may not run loose at the Pavilion, whether wearing a leash or not. ~~Pet owners must furnish proof of current vaccinations upon request.~~ All waste generated by a pet while at the Pavilion must be collected by the owner and disposed of in an appropriate trash receptacle. Violations of the rules and regulations contained in this Order will render the owner subject to a fine under Section 15 of these rules for each violation. ~~Loose animals may be impounded by animal control.~~

~~19-18.~~ No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.

~~20-19.~~ No signs or advertising may be attached to or placed on District property.

~~21-20.~~ No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Pavilion or (ii) that is audible outside the boundaries of the Pavilion will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.

~~22-21.~~ The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.

~~23. Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864 8282, option 1, option 1. For emergency calls only dial 911.~~

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Pavilion. Please use it in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT "G"

SKATE COURT RULES AND REGULATIONS MOVE TO OTHER COURT RULES

~~ACCESS POLICY~~

~~The Skate Court is available only to residents of the District who are registered into and shown to be in "good standing" in the Database System and have a properly executed Application to Use District Recreational Facilities and Release of Liability form, a copy of which is attached as **Exhibit "K"**, on file with the District. Use of the Skate Court may result in personal injury and the District assumes no liability for injuries or damage from use of the Skate Court. An individual will be shown to be in "good standing" in the Database System if the monthly water/wastewater bills charged to the individual's residence have been timely paid. Residents may register into the Database System at Tumlinson Pool or Apache Pool during regular Pool hours, or by contacting the District's General Manager.~~

~~GUEST POLICY~~

~~Guests are welcome but must be accompanied by a resident of the District.~~

~~RULES AND REGULATIONS~~

- ~~1. — Curfew: 10:00 p.m. to dawn.~~
- ~~2. — No commercial activity or use.~~
- ~~3. — The permitted uses for the Skate Court include skateboards, inline skates, inline push scooters and radio-controlled and remote-controlled cars. Bicycles and motorized vehicles are not allowed.~~
- ~~4. — All individuals using the Skate Court are encouraged to skate within their skill level so as not to endanger themselves or others.~~
- ~~5. — It is highly recommended that individuals using the Skate Court wear all appropriate protective gear, including proper shoes, knee and elbow pads, wrist guards and ASTA-approved helmets at all times.~~
- ~~6. — No personal ramps or rails in the Skate Court.~~
- ~~7. — Only one skater on each skateboard or scooter.~~
- ~~8. — No pets at the Skate Court.~~
- ~~9. — No destructive activities.~~
- ~~10. — No disorderly, dangerous or offensive conduct.~~
- ~~11. — No profanity.~~
- ~~12. — No food or drink on the skating surface.~~

- ~~13. No glass containers.~~
- ~~14. No alcoholic beverages.~~
- ~~15. No illegal or controlled substances.~~
- ~~16. No smoking.~~
- ~~17. No open flames.~~
- ~~18. No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls and other athletic objects. Use of Frisbees is permitted in District Parks, so long as they are not used in an unauthorized disc golf activity. Residents are allowed to play "catch" with Frisbees in District parks, so long as reasonable considerations are given to other residents using the Parks and the private residences adjacent to District parks.~~
- ~~19. Disc golf activities are only allowed on the designated District disc golf course in Jumano Park. No other disc golf activities, including the use of temporary baskets or user-created obstacles, may be undertaken on any other District-owned property, including Parks, Greenbelts, and Rights of Way, for practicing or otherwise playing disc golf.~~
- ~~20. No motor driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.~~
- ~~21. No signs or advertising may be attached to or placed on District property.~~
- ~~22. No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Skate Court or (ii) that is audible outside the boundaries of the Skate Court will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.~~
- ~~23. Trash must be collected and disposed of in the receptacles provided.~~
- ~~24. The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.~~
- ~~25. Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.~~

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Skate Court. Please use it in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT "H"

BIKE TRAILS CHANGE TO BMX BIKE PARK RULES AND REGULATIONS

ACCESS POLICY

The Bike Trails are available only to residents of the District, and their guests who are shown to be in "good standing" in the Database System and have a properly executed Application to Use District Recreational Facilities and Release of Liability form, a copy of which is attached as Exhibit "K", on file with the District. An individual will be shown to be in "good standing" in the Database System if the monthly water/wastewater bills charged to the individual's residence have been timely paid. Use of the Bike Trails may result in personal injury and the District assumes no liability for injuries or damage from use of the Bike Trails. Residents must be shown to be in "good standing" in the Database System in order to use the Bike Trails. Residents may register into the Database System at Tumlinson Pool or Apache Pool during regular Pool hours, or by contacting the District's General Manager.

GUEST POLICY

~~Guests are welcome when the following policies are observed:~~

- ~~a. — Guests must be accompanied by a resident of the District with a bicycle marked by a District identification tag; and~~
- ~~b. — Each household is limited to a maximum of two guests.~~

Commented [A42]: We can have 5 guests at the pool and only 2 on a trail?

RULES AND REGULATIONS

- ~~1. — Curfew: Dusk to dawn.~~
- ~~2-22.~~ No commercial activity or use.
- ~~3-23.~~ No motorized vehicles.
- ~~4. — No radio-controlled or remote-controlled devices.~~
- ~~5. — No organized events (i.e. racing).~~
- ~~6-24.~~ All individuals using the Bike Trails are encouraged to ride within their skill level so as not to endanger themselves or others.
- ~~7-25.~~ It is strongly recommended that individuals using the Bike Trails wear appropriate protective gear, including helmets, at all times. Aggressive riders should have crossbar and steering stem padding on their bicycles.
- ~~8-26.~~ It is strongly recommended that kickstands, buddy pegs, "trick pegs" and any loose items in baskets or carriers be removed from bicycles.
- ~~9-27.~~ No personal ramps or rails in the Bike Trails.
- ~~10-28.~~ No modifications or additions to the trails.

~~11-29.~~ Only one rider on each bicycle.

~~12.~~ No pets on the Bike Trails.

~~13-30.~~ No destructive activities.

~~14-31.~~ No disorderly, dangerous or offensive conduct.

~~15-32.~~ No profanity.

~~16-33.~~ No glass containers.

~~17-34.~~ No alcoholic beverages.

~~18.~~ No illegal or controlled substances.

~~19-35.~~ No smoking.

~~20-36.~~ No open flames.

~~21-37.~~ No hurling, throwing, discharging, firing or propelling by any means any missile is permitted. This rule applies to, but is not limited to, golfing activity, firearms, pellet guns, air guns, fireworks, bows and arrows, blowguns, slingshots and other hazardous items, and throwing stones, darts, knives, spears and javelins. This rule does not apply to balls and other athletic objects. Use of Frisbees is permitted in District Parks, so long as they are not used in an unauthorized disc golf activity. Residents are allowed to play "catch" with Frisbees in District parks, so long as reasonable considerations are given to other residents using the Parks and the private residences adjacent to District parks.

~~22.~~ Disc golf activities are only allowed on the designated District disc golf course in Jumano Park. No other disc golf activities, including the use of temporary baskets or user-created obstacles, may be undertaken on any other District-owned property, including Parks, Greenbelts, and Rights of Way, for practicing or otherwise playing disc golf.

~~23-38.~~ No motor-driven vehicles or equipment are permitted in any grassy or unpaved area. Vehicles are permitted to park within parking lots only. Parking lots are for park patron use only. No overnight parking of vehicles. Violators may be towed at the expense of the violator.

~~24-39.~~ No signs or advertising may be attached to or placed on District property.

~~25-40.~~ No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Bike Trails or (ii) that is audible outside the boundaries of the Bike Trails will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.

~~26-41.~~ Trash must be collected and disposed of in the receptacles provided. Please remove and dispose of any debris left on the Bike Trails by other users.

~~27-42.~~ The District reserves the right to impose additional restrictions on use as the situation warrants. A violation of the rules applicable to the use of any District facility is grounds for expulsion and exclusion from the District's Parks and recreational facilities.

~~28. — Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.~~

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the District's Bike Trails. Please use them in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT "I"

~~BLOCK HOUSE CREEK INFORMATION CENTER~~

~~RULES AND REGULATIONS~~

- ~~1. All notices must be dated.~~
- ~~1. All notices will be removed two weeks after posting.~~

EXHIBIT "J"

JUMANO COMMUNITY CENTER RULES AND REGULATIONS

ACCESS POLICY

1. District residents registered into and shown to be in "good standing" in the Database System and age 21 or over may reserve the Jumano Community Center (the "Community Center") for private gatherings on a first-come, first-served basis. The resident making the reservation must remain at the Community Center during the entire time of the reservation period. ~~No "standing reservation" is permitted.~~
2. The District's General Manager will maintain a reservation calendar for the Community Center and issue written reservation confirmations.

COST

Each reservation request must be accompanied by an Application to Reserve District Recreational Facilities Other Than Pools and Release of Liability form, a copy of which is attached as **Exhibit "L"**, a use fee of \$150 for three hours (additional time over three hours is \$25 per hour) and a \$250 refundable deposit, which may be retained by the District to cover any additional cleaning costs incurred, damage suffered, or for a violation of the rules. If alcohol will be served or consumed on the premises, there will be an additional user fee of \$31 per hour to cover the cost of staffing by the District's Security Contractor. Set-up and clean-up activities must occur within the hours reserved. A reservation will not be confirmed until the use fee and deposit are received. No deposit will be returned until the District's General Manager verifies that the Community Center is in the same condition as it was before the rental. Any costs for cleaning and damages over the amount of the \$250 deposit will be the responsibility of the resident making the reservation. A user who leaves the facilities in unsatisfactory condition, damages the facilities or violates these rules may forfeit all or a portion of the deposit and, at the Board's discretion, may be barred from further use of the Community Center. A signed checklist, a copy of which is attached as **Exhibit "J-1"**, must be completed and returned in order for a deposit to be returned. In the event of cancellation, the full deposit will be refunded if notice of cancellation is received at least 31 days prior to the event. \$100 of the deposit will be forfeited for any notice of cancellation received within 30 days or less of the event. The Board may waive the use fee or deposit for non-profit organizations or community service groups, upon request.

Commented [A43]: Wrong rate

RULES AND REGULATIONS

1. The maximum occupancy for the meeting/multipurpose room is 50 persons and the maximum occupancy for the ~~workshop/storage room is 40 persons,~~ unless a higher occupancy is approved in advance by the Board.
2. No commercial activity or use without prior Board approval.
3. No reservations may be made for holidays or before 2:00 p.m. on ~~monthly clean up days.~~
4. ~~Unattended children under the age of 12 are not permitted outside the perimeter fence enclosing the Community Center.~~

Commented [A44]: This is no longer monthly.

- ~~5.4.~~ No tape, staples, pins, tacks, screws or nails are to be put on or into ceiling or walls.
- ~~6.5.~~ No piñatas or confetti in the Community Center or on the surrounding grounds.
- ~~7.~~ ~~No candles.~~
- ~~8.~~ ~~No cooking, except in a microwave, crock pot or other small portable cooking device when approved in advance by the Board.~~
- ~~9.6.~~ No open flames.
- ~~10.7.~~ All private parties must end and all participants depart the facility by 10:00 p.m. on Sunday through Thursday and by 11:00 p.m. on Friday and Saturday, unless otherwise approved or instructed in advance by the Board.
- ~~11.8.~~ All rules and regulations for the Parks must be followed. **(See Exhibit “B”).**
- ~~12.9.~~ No bicycles, skateboards or skates within the Community Center building.
- ~~13.10.~~ No pets within the Community Center building.
- ~~14.11.~~ No destructive activities.
- ~~15.12.~~ No disorderly, dangerous or offensive conduct.
- ~~16.13.~~ No profanity.
- ~~17.~~ ~~No illegal or controlled substances.~~
- ~~18.14.~~ No smoking.
- ~~19.15.~~ Vehicles are permitted to park on the paved lot within the Community Center grounds. Motor-driven vehicles and equipment are also permitted to park in any grassy or unpaved area for overflow parking or setting up equipment. No parking is permitted on the driveway leading to the Community Center either inside or ~~outside the Community Center grounds.~~ No overnight parking of vehicles. Violators may be towed at the expense of the violator.
- ~~20.16.~~ No signs or advertising may be attached to or placed on District property.
- ~~21.17.~~ No amplified or live music that (i) creates vibrations apparent by direct means, such as touch or visual observation of moving objects, to a person of normal sensitivities beyond the boundaries of the Community Center or (ii) that is audible outside the boundaries of the Community Center will be permitted without Board approval. No music that promotes violence or illegal or abusive behavior. No amplified music in a vehicle that is audible or causes a vibration 30 feet from the vehicle.
- ~~22.18.~~ If alcoholic beverages are served, the host of the party will be required to hire the District’s Security Contractor to staff the party at an additional charge of ~~\$31 per hour~~ (the hourly rate charged under the District’s contract with the Security Contractor). Time will be charged from the time any alcohol is brought onto the premises until the event has ended and all alcohol has been removed from the premises.

Commented [A45]: Wrong amount

~~23.19.~~ Trash must be collected and disposed of by the user and removed from the Community Center premises.

~~24.20.~~ The Community Center must be cleaned and put in the same condition as it was before the rental in accordance with **Exhibit “J-1”**.

~~25.~~ ~~Damage to District property is a crime. To discourage such activity, the District has increased security patrols. The District will pay \$500 to anyone providing information that leads to the apprehension and conviction of persons causing damage to District property. Persons causing damage to District property will be prosecuted to the full extent of the law. To report such activity, please call the Williamson County Sheriff's office at (512) 864-8282, option 1, option 1. For emergency calls only dial 911.~~

MESSAGE FROM THE BOARD OF DIRECTORS

The Board of Directors hope that you enjoy the Jumano Community Center. Please use it in a safe and considerate manner. If you have any questions, or if the facilities need attention, please call the District's General Manager at (512) 259-0959.

EXHIBIT "J-1"

JUMANO COMMUNITY CENTER CHECKLIST

The resident must do the following on leaving the facility:

- ____ 1. Sweep and ~~mop floors. Leave floors dry, with no standing water.~~
- ____ 2. Remove all trash from the premises and dispose of properly.
- ____ 3. Return thermostat to 78°.
- ____ 4. Close and lock all doors (**see instructions below**).
- ____ 5. Close and lock all gates.
- ____ 6. Return keys and checklist in the drop box at the Block House Creek Information Center.

Instructions for Locking Doors: Push button on the inside of the door to lock, then pull door closed. Lock roll up door if opened. Please double-check to make sure all doors are locked.

I have read and agree to comply with the above requirements and instructions.

Signature: _____ Date: _____

Printed Name: _____

EXHIBIT "K"

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
Application to Use District Recreational Facilities and Release of Liability

Name _____ Email _____ Home# _____
Address _____ Work# _____
Street City Zip Cell # _____
Spouse _____ Email _____ Home# _____
Work# _____
Cell# _____

Household Members DOB Medical Allergies/Condition

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____

Emergency Contact Person

1. _____ Home# _____ Cell# _____ Work# _____
2. _____ Home# _____ Cell# _____ Work# _____

Would you like to be added to the District's email distribution list (newsletters, email alerts, etc.)?
Yes/No

~~May we contact you if you are interested in swim lessons or other programs? Yes/No~~

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

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

We have read this application and release and understand all its terms. We execute it voluntarily and with full knowledge of its significance.

District Representative _____ Date _____
Applicant Signature _____ Date _____
Amount Paid _____ Check# _____ Money Order# _____

EXHIBIT "L"

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

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

Check box for applicable facility

- Jumano Community Center (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit**
- Pavilion (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit**
- Practice Fields - maximum of 1.5 hours per day, 1 day per week - no weekend reservations
circle field: Tonkawa Park Tumlinson Park**
- Walker House (maximum capacity - 60 people) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$50 non-refundable cleaning fee and \$200 refundable deposit**

Disc Golf course

Check this box if alcohol will be served (Jumano Community Center or Walker House only)

- Jumano Community Center / Walker House - Security services if alcohol on premises - \$45 per hour**

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

CHECK APPLICABLE BOX BELOW AND COMPLETE:

- INDIVIDUAL** (complete this section for an individual reservation)

NAME _____ EMAIL _____
(Deposit refund check will be made payable to this name) ~~HOME# _____~~
ADDRESS _____ WORK# _____
(Refund check will be mailed to this address) CELL# _____

ALTERNATE RESIDENT CONTACT _____ EMAIL _____
HOME# _____ WORK# _____ CELL# _____

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

NAME OF GROUP/ORGANIZATION _____
(Deposit refund check will be made payable to this name)

ADDRESS OF GROUP/ORGANIZATION _____
(Refund check will be mailed to this address)

PHONE# FOR GROUP/ORGANIZATION _____

NUMBER OF PEOPLE IN GROUP/ORGANIZATION _____

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION _____

CONTACT PERSON (person making reservation) _____

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Formatted: Font: Times New Roman, 12 pt

ADDRESS _____ EMAIL _____
HOME# _____ WORK# _____ CELL# _____

ALL APPLICANTS TO COMPLETE THE FOLLOWING:

DATE _____ HOURS OF USE _____ a.m./p.m. to _____ a.m./p.m.

NUMBER OF PEOPLE TO ATTEND _____

TYPE OF FUNCTION _____

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

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

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

We have read this application and release and understand all its terms. We execute it voluntarily and will full knowledge of its significance.

I agree with all terms and have received a copy of the rules and will comply with these rules. I understand that I must be present during the entire time of the reservation period.

District Representative _____ Date _____

Applicant Signature _____ Date _____

Date _____

(Name of Group/Organization)

By: _____
(Signature of Authorized Representative)

(Name of Authorized Representative)

(Title of Authorized Representative)

Check# _____

Money Order# _____

Amount Paid _____

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT
TEAM PLAYER REGISTRATION AND RELEASE OF LIABILITY**

We understand that the Block House Municipal Utility District (the "*District*") does not, by the provision of these facilities, assume any responsibility or liability to us, and we undertake such use at our own risk. In consideration of being allowed to use the District's facilities, we assume all responsibility for and release and discharge the District, its agents, officers, officials, employees and representatives, whether paid or volunteer, from all claims, demands, actions, judgments and executions which we ever had, now have, or may have in the future, or which our heirs, executors, administrators or assigns may have or claim to have against the District, its agents, officers, officials, employees and representatives, for all personal injuries and property damage, known or unknown, caused by or arising out of the use of the District's facilities.

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

We have read the Practice Fields Rules and Regulations and this Release of Liability and understand all of their terms. We execute this Registration and Release voluntarily and with full knowledge of its significance.

	Team Member Name	Address	Parent Signature
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

Team Name: _____ Date: _____

District Resident/Coach
Name (Printed): _____ Signature: _____

District Representative
Name (Printed): _____ Signature: _____

EXHIBIT "M"

BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

Designation of Babysitter

Child's Name: _____ Age: _____

Name of Parent or Guardian: _____
Circle One: Mother Father Legal Guardian

Address: _____

Email Address: _____

Home Phone: _____

Work Phone: _____

Cell Phone: _____

Emergency Contact Person: _____

Email Address: _____

Home Phone: _____

Work Phone: _____

Cell Phone: _____

The undersigned hereby designates the following person as an authorized babysitter for my minor child named above. I understand that my child must be accompanied by a designated babysitter over the age of 16 at all times when using the pool unless my child is attended by a parent or legal guardian. I have determined that the babysitter I am designating is responsible and sufficiently mature to supervise my child in my absence, and accept all responsibility for the babysitter and the adequacy of his or her supervision of my child. I understand that all babysitters must execute the District's Application to Use District Recreational Facilities and Release of Liability form, a copy of which attached as **Exhibit "K"** ("Application and Release") or, if under the age of 18, must provide an Application and Release signed by his or her parent or legal guardian before he or she will be allowed to supervise my child as a designated babysitter.

Name of Babysitter: _____ Age: _____

Address: _____

Phone: _____ Email: _____

Date: _____

Signature of Parent or Legal Guardian



CEDAR PARK FIRE DEPARTMENT

December 2022

Block House

Calls for Service - Block House													
INCIDENT DESCRIPTION	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
Alarm system activation, no fire - unintentional			1								1	2	4
Alarm system sounded due to malfunction													0
Assist invalid						1	1						2
Attempt to burn	1												1
Brush or brush-and-grass mixture fire				1									1
Building Fire									1				1
Cancelled en route - Low Priority Medical	6		2	1	2	2	5	2	4	3	2	4	33
Carbon monoxide detector activation, no CO										1	1		2
Carbon monoxide incident											1		1
Dispatched & cancelled en route	3	2		2	3	3	2		2	3	1	3	24
Dumpster or other outside trash receptacle fire					1								1
EMS call, excluding vehicle accident with injury	2	2	1		3		1		1		1	2	13
False alarm or false cal, other	1												1
Gas leak (natural gas or LPG)	1						1	1		1			4
Lightning Strike (No fire)					1								1
Local alarm system, malicious false alarm						1							1
Lock-out		1											1
Medical assist, assist EMS crew	18	4	13	4	15	15	15	16	14	12	13	9	148
Motor Vehicle Accident WITH injuries					1								1
MVA with Injury, No FD Treatment								1					1
No Incident found on arrival at dispatch address			1										1
Passenger vehicle fire								1					1
Public service assistance, other	1												1
Smoke or odor problem, nothing found	1		2			1							4
Unintentional Transmission of Medical Alarm	1			1									2
Grand Total	29	35	9	20	9	26	23	25	21	22	20	20	259

Emergent Response Times															
		Goal	Overall	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Call Processing	90th Percentile	0:01:00	0:00:58	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	0:00:39	0:00:34	0:00:48
	Median	0:00:30	0:00:26	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	0:00:19	0:00:20	0:00:25
Turn Out Time	90th Percentile	0:01:30	0:01:37	0:01:37	0:01:12	0:01:21	0:01:08	0:01:31	0:01:41	0:01:29	0:01:37	0:01:26	0:01:30	0:01:37	0:02:32
	Median	0:01:00	0:01:04	0:01:04	0:01:09	0:01:00	0:01:00	0:01:06	0:01:20	0:01:05	0:01:23	0:01:04	0:01:02	0:00:53	0:01:12
Travel Time	90th Percentile	0:06:00	0:10:30	0:10:38	0:09:04	0:11:07	0:07:50	0:12:20	0:09:44	0:11:21	0:10:48	0:11:26	0:09:25	0:08:52	0:09:06
	Median	0:04:00	0:07:59	0:08:02	0:08:46	0:07:33	0:05:22	0:07:59	0:08:49	0:09:14	0:08:20	0:08:18	0:07:54	0:06:45	0:07:17
Total Response	90th Percentile	0:08:30	0:12:36	0:12:43	0:10:33	0:13:05	0:10:21	0:13:53	0:12:20	0:12:36	0:12:09	0:13:27	0:13:11	0:12:01	0:11:03
	Median	0:05:30	0:09:42	0:09:49	0:10:08	0:09:16	0:07:02	0:10:15	0:10:21	0:10:34	0:10:04	0:12:44	0:09:39	0:09:16	0:09:49

Fire Chief James Mallinger

AGENDA ITEM #21(b)



CEDAR PARK FIRE DEPARTMENT

December 2022

Block House

Inci_no	Disp_dttm	Descript	Property Use	Shift	Station	Resp_code	Unit	Call Processing	Turnout	Travel	Total Response	Clear
2200007514	12/1/2022 15:44	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST1	Emergent	CPQ1	0:00:26	0:00:30	0:10:17	0:11:13	0:34:34
2200007514	12/1/2022 15:44	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	WCM	Emergent	WCM23	0:00:01	0:01:48	0:11:21	0:13:10	0:34:34
2200007539	12/2/2022 20:02	Alarm system sounded due to malfunction	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ5	0:00:48	0:00:43	0:08:18	0:09:49	0:24:54
2200007543	12/2/2022 23:07	Alarm system sounded due to malfunction	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ5	0:00:32	0:01:15	0:06:12	0:07:59	0:19:43
2200007561	12/3/2022 23:37	Dispatched & canceled en route	#N/A	C-Shift	ST5	Non-Emergent	CPQ5	0:01:22	#VALUE!	#VALUE!	#VALUE!	0:03:12
2200007566	12/4/2022 10:49	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	WCM	Non-Emergent	WCM23	0:00:00	0:00:52	0:04:09	0:05:01	0:05:01
2200007566	12/4/2022 10:49	Cancelled en Route - Low Priority Medical Call	#N/A	A-Shift	ST5	Non-Emergent	CPQ5	0:00:25	0:01:50	#VALUE!	#VALUE!	0:05:01
2200007598	12/5/2022 14:07	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Non-Emergent	CPQ5	0:01:05	0:00:33	0:11:05	0:12:43	0:17:12
2200007685	12/8/2022 19:47	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	WCM	Non-Emergent	WCM23	0:01:05	0:00:35	#VALUE!	#VALUE!	0:13:21
2200007685	12/8/2022 19:47	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST5	Non-Emergent	CPQ5	0:00:17	0:01:17	0:09:28	0:11:02	0:13:21
2200007739	12/10/2022 23:43	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:20	0:01:46	0:08:07	0:10:13	0:23:52
2200007765	12/12/2022 4:44	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	WCM	Emergent	WCM23	0:02:14	0:02:00	0:05:31	0:09:45	0:17:54
2200007765	12/12/2022 4:44	Medical assist, assist EMS crew	1 or 2 Family Dwelling	B-Shift	ST3	Emergent	CPE3	0:00:24	0:02:31	0:08:02	0:10:57	0:17:54
2200007822	12/14/2022 20:34	Dispatched & canceled en route	#N/A	B-Shift	ST5	Non-Emergent	CPQ5	0:00:28	0:00:52	#VALUE!	#VALUE!	0:07:46
2200007845	12/15/2022 18:14	Medical assist, assist EMS crew	1 or 2 Family Dwelling	C-Shift	ST5	Non-Emergent	CPQ5	0:00:17	0:02:30	0:07:28	0:10:15	0:31:26
2200007882	12/17/2022 2:30	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	WCM	Non-Emergent	WCM21	0:02:18	0:02:46	0:07:31	0:12:35	0:31:05
2200007882	12/17/2022 2:30	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:15	0:02:19	0:08:01	0:10:35	0:31:02
2200007902	12/17/2022 17:36	Cancelled en Route – Low Priority Medical Call	#N/A	B-Shift	WCM	Non-Emergent	WCM23	0:00:44	0:01:23	0:01:59	0:04:06	0:04:07
2200007902	12/17/2022 17:36	Cancelled en Route – Low Priority Medical Call	#N/A	B-Shift	ST5	Emergent Downgraded to Non-Emergent	CPQ5	0:00:27	0:01:09	#VALUE!	#VALUE!	0:04:07
2200007939	12/19/2022 7:07	Dispatched & canceled en route	#N/A	C-Shift	ST5	Non-Emergent	CPQ5	0:00:17	0:01:38	#VALUE!	#VALUE!	0:02:57
2200008038	12/23/2022 2:40	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Non-Emergent	CPQ5	0:00:37	0:02:29	0:07:18	0:10:24	0:13:24
2200008099	12/24/2022 1:56	Cancelled en Route – Low Priority Medical Call	#N/A	B-Shift	WCM	Emergent	WCM23	0:01:25	0:02:00	0:00:36	0:04:01	0:04:01
2200008099	12/24/2022 1:56	Cancelled en Route – Low Priority Medical Call	#N/A	B-Shift	ST3	Emergent	CPE3	0:00:24	0:02:41	#VALUE!	#VALUE!	0:04:01
2200008105	12/24/2022 3:39	Cancelled en Route – Low Priority Medical Call	#N/A	B-Shift	ST5	Emergent	CPQ5	0:00:16	0:02:24	#VALUE!	#VALUE!	0:09:45
2200008105	12/24/2022 3:39	Cancelled en Route – Low Priority Medical Call	#N/A	B-Shift	WCM	Emergent	WCM23	0:00:13	0:01:47	#VALUE!	#VALUE!	0:09:45
2200008202	12/26/2022 21:58	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	B-Shift	ADM	Emergent	CPB1	0:01:38	0:00:27	0:06:25	0:08:30	0:15:23
2200008202	12/26/2022 21:58	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	B-Shift	ST5	Emergent	CPQ5	0:00:51	0:00:49	0:04:11	0:05:51	0:20:39
2200008202	12/26/2022 21:58	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	B-Shift	WCM	Emergent	WCM24	0:00:50	0:00:00	0:02:26	0:03:16	0:20:39
2200008247	1078172:35:32	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	A-Shift	ST5	Emergent	CPQ5	0:00:19	0:01:28	0:05:44	0:07:31	0:26:16
2200008247	1078172:35:32	EMS call, excluding vehicle accident with injury	1 or 2 Family Dwelling	A-Shift	WCM	Emergent	WCM25	0:00:56	0:00:00	0:09:14	0:10:10	0:26:16
2200008302	12/31/2022 10:58	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	WCM	Emergent	WCM23	0:00:19	0:00:00	0:04:30	0:04:49	0:21:29
2200008302	12/31/2022 10:58	Medical assist, assist EMS crew	1 or 2 Family Dwelling	A-Shift	ST5	Emergent	CPQ5	0:00:15	0:00:48	0:07:17	0:08:20	0:21:29

Fire Chief James Mallinger