

# ARMBRUST & BROWN, PLLC

ATTORNEYS AND COUNSELORS


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(512) 435-2345  
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## MEMORANDUM

TO: Board of Directors -  
Block House Municipal Utility District

FROM: Denise L. Motal   
Legal Assistant

DATE: March 19, 2020

RE: Block House Municipal Utility District -  
March 25, 2020 Regular Meeting

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Enclosed please find the agenda and support materials for the regular meeting of the Board of Directors of Block House Municipal Utility District scheduled for Wednesday, March 25, 2020, at 6:30 p.m.

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

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

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Jacquelyn Smith (Crossroads Utility Services, LLC)  
Lisa Torres (Crossroads Utility Services, LLC)  
Andrew Hunt (Crossroads Utility Services, LLC)\*  
Taylor Kolmodin (Municipal Accounts & Consulting, L.P.)  
Autumn Phillips (Municipal Accounts & Consulting, L.P.)\*  
David Gray (Gray Engineering, Inc.)\*  
Cheryl Allen (Public Finance Group LLC)\*  
Carol Pumbo (McCall, Parkhurst & Horton L.L.P.)\*  
Tripp Hamby (Priority Landscapes, LLC)\*  
Tanya Emmons (Pinnacle Texas Management, LLC)\*  
Charles Kelley (Williamson County Sheriff's Dept.)\*

Jay Howard (Texas Disposal Systems, Inc.)\*  
Ja-Mar Prince (Texas Disposal Systems, Inc.)\*  
Barbara Graves (Texas Disposal Systems, Inc.)\*  
Chris Swedlund (McCall Gibson Swedlund Barfoot PLLC)\*  
Brian Toldan (McCall Gibson Swedlund Barfoot PLLC)\*  
Jan Gibson (McCall Gibson Swedlund Barfoot PLLC)\*  
Ashlee Martin (McCall Gibson Swedlund Barfoot PLLC)\*  
Tom Davis (Lifeguard 4 Hire, L.L.C.)\*  
Luanne Miller (BHC Owners Association)\*  
David Johnson (Tidal Waves Swim Team)\*  
Stu McMullen (resident)\*

\*AGENDA ONLY (via email)

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**

**March 25, 2020**

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

Notice is hereby given that the Board of Directors of Block House Municipal Utility District will hold a regular meeting at **6:30 p.m. on Wednesday, March 25, 2020.**

**THIS MEETING WILL BE HELD VIA TELEPHONE CONFERENCE CALL PURSUANT TO SECTION 551.125, TEXAS GOVERNMENT CODE, AS MODIFIED TEMPORARILY BY GOVERNOR GREG ABBOTT, AND THE RELATED GUIDANCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL, IN CONNECTION WITH THE GOVERNOR'S COVID-19 DISASTER PROCLAMATION.**

**MEMBERS OF THE PUBLIC ARE ENTITLED TO PARTICIPATE IN AND TO ADDRESS THE BOARD OF DIRECTORS DURING THE MEETING. THE TOLL-FREE DIAL IN NUMBER FOR THE MEETING IS 1-888-510-5505, AND THE PARTICIPANT CODE IS 199914. PLEASE FOLLOW THE INSTRUCTIONS PROVIDED BY THE SYSTEM TO ACCESS THE MEETING.**

**AN ELECTRONIC AGENDA PACKET FOR THE MEETING IS AVAILABLE AT THE FOLLOWING LINK:**

<https://abaustin.sharefile.com/share/view/sd538f44a2d14aa28/fo095c57-73f7-4955-ba1c-c1ea257bde61>

**THIS MEETING WILL BE RECORDED AND, FOLLOWING THE MEETING, THE RECORDING WILL BE MADE AVAILABLE AT THE SAME LINK SPECIFIED ABOVE.**

The following matters may be considered and acted upon at the meeting:

*Note: Matters on which Board action is anticipated are noted as "Decision". Matters on which Board action is not anticipated are noted as "Informational". Such notations are intended as a guide to facilitate the conduct of the meeting based on information available at the time that this agenda was finalized and are not binding. The Board reserves the right to take action on any of the following matters.*

<b><u>AGENDA</u></b>	<b><u>ANTICIPATED ACTION</u></b>
<b>GENERAL</b>	
1. Citizens' communications;	Informational
2. BHC Owners Association proposed events and use of District facilities	Decision
<b>CONSENT ITEMS</b> (These items may be approved collectively or individually. Any of these items may be pulled for discussion upon the request of any Board member.)	
3. Minutes of February 12, 2020 special meeting and February 26, 2020 regular meeting;	Decision

<b>CORONAVIRUS PREPAREDNESS</b>		
4.	Emergency coronavirus preparedness and protocols, including:	Informational
	(a) Board meeting policy, including limiting attendance to essential personnel, telephone/video conference meetings, canceling future Board meetings, and related matters;	Decision
	(b) Facility closures and related matters;	Decision
	(c) Recreation activity cancelations and related matters;	Decision
	(d) Utility operations, response plan, and related matters;	Decision
	(e) Authorizing General Manager to take further action in response to evolving conditions;	Decision
<b>SECURITY</b>		
5.	Monthly report from Williamson County Sheriff's Office;	Informational
<b>FINANCIAL</b>		
6.	Bookkeeping matters, including:	Informational
	(a) Report from Financial Subcommittee;	Informational
	(b) Report from and directives to Municipal Accounts & Consulting, L.P.;	Informational
	(c) Payment of bills and invoices;	Decision
	(d) Fund transfers;	Decision
	(e) Investments;	Decision
<b>POOLS</b>		
7.	Pool operations, maintenance, repairs and management, including:	Informational
	(a) Report from Pools Subcommittee;	Informational
	(b) Report from and directives to Lifeguard 4 Hire, L.L.C.;	Informational
	(c) Pool permitting required by Williamson County and Cities Health District;	Decision
<b>LANDSCAPING</b>		
8.	Landscape maintenance, including:	Informational
	(a) Report from Parks Subcommittee;	Informational
	(b) Report from and directives to Priority Landscapes, LLC;	Informational
	(c) Proposal for Walker House seasonal color beds (Estimate #3456);	Decision
	(d) Proposal for clean up of automobile accident site on Creek Run Drive (Estimate #3457);	Decision
<b>WATER AND WASTEWATER OPERATIONS, UTILITIES and MAINTENANCE</b>		

9.	District operations, including:	Informational
(a)	Report from and directives to Crossroads Utility Services, LLC;	Informational
(b)	System maintenance and repairs;	Informational
(c)	Write-offs;	Decision
(d)	Report from Horizon Environmental Services, Inc. on limited water quality sampling investigation;	Informational
<b>GENERAL MANAGEMENT, ENGINEERING, PARKS, FACILITIES and MAINTENANCE</b>		
10.	General management, including:	Informational
(a)	Report from and directives to Crossroads Utility Services, LLC;	Informational
(b)	Requests for use of facilities;	Informational
(c)	Website update and approving any related matters;	Informational
(d)	Quote from Texas Municipal League Intergovernmental Risk Pool for insurance for all terrain vehicle;	Decision
(e)	Proposal from T.F. Harper & Associates LP for purchase and installation of shade canopy in Tonkawa Park (Quote #022620-002SS);	Decision
11.	Engineering matters, including report from and directives to Gray Engineering, Inc.;	Informational
12.	Property maintenance, repairs and replacements, including:	Informational
(a)	Report from Maintenance and Engineering Subcommittee on current projects, including:	Informational
(1)	Tumlinson Pool Pump House upgrades;	Informational
13.	Report from Texas Disposal Systems, Inc.;	Informational
14.	Storm Water Management Program (SWMP) under TPDES General Permit TXR040000, including:	Informational
(a)	Phase II (Small) MS4 Annual Report Permit Year 1: 2019;	Decision
15.	District parks and facilities, including:	Informational
(a)	Disc golf;	Informational
(b)	Proposal from HouckDesign for review of disc golf course;	Decision
<b>LEGAL</b>		
16.	Report from and directives to Armbrust & Brown, PLLC;	Informational
<b>OTHER DISCUSSION / ACTION ITEMS</b>		
17.	Miscellaneous and Board/Subcommittee directives;	Informational
18.	Review of Meeting Notes;	Informational
19.	Future Board meetings/agenda items, including scheduling special meeting.	Informational

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



*Sam Brown Littlefield*

\_\_\_\_\_  
Attorney for the District

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

## **BHC-OA RECREATION COMMITTEE**

### **FACILITY REQUESTS**

The Block House Creek Recreation Committee hereby requests use of the pavilion and grounds or the Jumano Building for the following events, in accordance with the attached applications.

**Recap:**

- Pavilion and grounds – Independence Day community-wide event - July 4
- Pavilion and grounds – Back to School celebration – Saturday, August 15
- Pavilion and grounds – Great BHC Camp Out – Saturday, September 26
- Pavilion and grounds – Lantern Parade – Saturday, October 17
- Jumano Building – lantern parade workshop – Thursday, October 1
- Jumano Building – lantern parade workshop – Sunday, October 4
- Jumano Building – lantern parade workshop – Saturday, October 10
- Jumano Building – lantern parade workshop – Sunday, October 11

Jumano Building – lantern parade workshop – Thursday, October 15

Thanks,

Carolyn Patrick, Chair  
BHC-OA Recreation Committee

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**EXHIBIT "L"**

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

**BLOCK HOUSE MUD**  
P. O. Box 129  
Leander, TX 78646-0129  
PHONE (512) 259-0959 FAX (512) 246-1900

**Check box for applicable facility**

- ☐ Jumano Community Center (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit
- ☒ Pavilion (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit
- ☐ Practice Fields - maximum of 4 hours per day, up to 6 hours per week - no Saturday reservations circle field: Tonkawa Park Tumlinson Park
- ☐ Walker House (maximum capacity - 60 people) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$50 non-refundable cleaning fee and \$200 refundable deposit
- Check this box if alcohol will be served (Jumano Community Center or Walker House only)**
- ☐ Jumano Community Center / Walker House - Security services if alcohol on premises - \$45 per hour
- Fee waiver requested*

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

**CHECK APPLICABLE BOX BELOW AND COMPLETE:**

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

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

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

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

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

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

PHONE# FOR GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF PEOPLE IN GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION \_\_\_\_\_

CONTACT PERSON (person making reservation) Carole Padgett

ADDRESS \_\_\_\_\_ EMAIL \_\_\_\_\_

HOME# \_\_\_\_\_ WORK# \_\_\_\_\_ CELL# See above

**ALL APPLICANTS TO COMPLETE THE FOLLOWING:**

DATE July 4, 2020 HOURS OF USE 10:00 a.m./p.m. to 4:00 a.m./p.m.

NUMBER OF PEOPLE TO ATTEND 200 +

TYPE OF FUNCTION Independence Day Celebration

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.

Freedom Fun, Inc. Kona Joe  
D.J. Petting Zoo

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

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

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

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

District Representative [Signature] Date \_\_\_\_\_

Applicant Signature [Signature] Date 2/18/20

BHC Recreation Committee Date 2/18/20  
(Name of Group/Organization)

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

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

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

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

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

Amount Paid \_\_\_\_\_

4

**EXHIBIT "L"**

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

**BLOCK HOUSE MUD**  
P. O. Box 129  
Leander, TX 78646-0129  
PHONE (512) 259-0959 FAX (512) 246-1900

**Check box for applicable facility**

- ☐ Jumano Community Center (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit
- ☒ Pavilion (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit
- ☐ Practice Fields - maximum of 4 hours per day, up to 6 hours per week - no Saturday reservations circle field: Tonkawa Park Tumlinson Park
- ☐ Walker House (maximum capacity - 60 people) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$50 non-refundable cleaning fee and \$200 refundable deposit
- Check this box if alcohol will be served (Jumano Community Center or Walker House only)**
- ☐ Jumano Community Center / Walker House - Security services if alcohol on premises - \$45 per hour
- Fee waiver requested*

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

**CHECK APPLICABLE BOX BELOW AND COMPLETE:**

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

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

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

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

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

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

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

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

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

PHONE# FOR GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF PEOPLE IN GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION \_\_\_\_\_

CONTACT PERSON (person making reservation) Carlyle Perkins

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

EMAIL \_\_\_\_\_  
CELL# See above

**ALL APPLICANTS TO COMPLETE THE FOLLOWING:**

DATE August 15, 2020 HOURS OF USE 6 a.m./p.m. to 9 a.m./p.m.

NUMBER OF PEOPLE TO ATTEND 100

TYPE OF FUNCTION Back to School event

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.

Freedom Fun DJ  
Games 24

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

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

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

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

District Representative [Signature] Date \_\_\_\_\_

Applicant Signature [Signature] Date 7/18/20

BHA Recreation Committee Date 7/18/20  
(Name of Group/Organization)

By:

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

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

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

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

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

Amount Paid \_\_\_\_\_

4

**EXHIBIT "L"**

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

**BLOCK HOUSE MUD**  
**P. O. Box 129**  
**Leander, TX 78646-0129**  
**PHONE (512) 259-0959 FAX (512) 246-1900**

**Check box for applicable facility**

- ☐ **Jumano Community Center** (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit
- ☒ **Pavilion** (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit
- ☐ **Practice Fields** - maximum of 4 hours per day, up to 6 hours per week - no Saturday reservations circle field: Tonkawa Park Tumlinson Park
- ☐ **Walker House** (maximum capacity - 60 people) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$50 non-refundable cleaning fee and \$200 refundable deposit
- Check this box if alcohol will be served (Jumano Community Center or Walker House only)**
- ☐ **Jumano Community Center / Walker House** - Security services if alcohol on premises - \$45 per hour
- Fee Waiver Requested*

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

**CHECK APPLICABLE BOX BELOW AND COMPLETE:**

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

NAME \_\_\_\_\_ EMAIL \_\_\_\_\_  
(Deposit refund check will be made payable to this name) HOME# \_\_\_\_\_  
ADDRESS \_\_\_\_\_ WORK# \_\_\_\_\_  
(Refund check will be mailed to this address) CELL# \_\_\_\_\_  
ALTERNATE RESIDENT CONTACT \_\_\_\_\_ EMAIL \_\_\_\_\_  
HOME# \_\_\_\_\_ WORK# \_\_\_\_\_ CELL# \_\_\_\_\_

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

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

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

PHONE# FOR GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF PEOPLE IN GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION \_\_\_\_\_

CONTACT PERSON (person making reservation) Carlynn Perkins

ADDRESS \_\_\_\_\_

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

CELL# See above

**ALL APPLICANTS TO COMPLETE THE FOLLOWING:**

DATE September 26-27 HOURS OF USE 5 a.m./p.m. to 10 a.m./p.m.

NUMBER OF PEOPLE TO ATTEND 60

TYPE OF FUNCTION Heat Block House Camp Out

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.

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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

Applicant Signature

(Name of Group/Organization)

Date

Date

Date

By:

(Signature of Authorized Representative)

(Name of Authorized Representative)

(Title of Authorized Representative)

Check#

Money Order#

Amount Paid

4

**EXHIBIT "L"**

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

**BLOCK HOUSE MUD**  
**P. O. Box 129**  
**Leander, TX 78646-0129**  
**PHONE (512) 259-0959 FAX (512) 246-1900**

**Check box for applicable facility**

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

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

**CHECK APPLICABLE BOX BELOW AND COMPLETE:**

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

NAME \_\_\_\_\_ EMAIL \_\_\_\_\_  
(Deposit refund check will be made payable to this name) HOME# \_\_\_\_\_  
ADDRESS \_\_\_\_\_ WORK# \_\_\_\_\_  
(Refund check will be mailed to this address) CELL# \_\_\_\_\_  
ALTERNATE RESIDENT CONTACT \_\_\_\_\_ EMAIL \_\_\_\_\_  
HOME# \_\_\_\_\_ WORK# \_\_\_\_\_ CELL# \_\_\_\_\_

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

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

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

PHONE# FOR GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF PEOPLE IN GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION \_\_\_\_\_

CONTACT PERSON (person making reservation) Carlynn Roberts

ADDRESS \_\_\_\_\_ EMAIL \_\_\_\_\_

HOME# \_\_\_\_\_ WORK# \_\_\_\_\_ CELL# See above

**ALL APPLICANTS TO COMPLETE THE FOLLOWING:**

DATE October 17, 2020 HOURS OF USE 6 a.m./p.m. to 10 a.m./p.m.

NUMBER OF PEOPLE TO ATTEND 2100

TYPE OF FUNCTION Lantern Parade

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

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

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

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

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

District Representative

Date

Applicant Signature

Date

(Name of Group/Organization)

Date

By:

(Signature of Authorized Representative)

(Name of Authorized Representative)

(Title of Authorized Representative)

Check#

Money Order#

Amount Paid

5

**EXHIBIT "L"**

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

**BLOCK HOUSE MUD**  
**P. O. Box 129**  
**Leander, TX 78646-0129**  
**PHONE (512) 259-0959 FAX (512) 246-1900**

**Check box for applicable facility**

- ☒ **Jumano Community Center** (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit
- ☐ **Pavilion** (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit
- ☐ **Practice Fields** - maximum of 4 hours per day, up to 6 hours per week - no Saturday reservations circle field: Tonkawa Park Tumlinson Park
- ☐ **Walker House** (maximum capacity - 60 people) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$50 non-refundable cleaning fee and \$200 refundable deposit
- Check this box if alcohol will be served (Jumano Community Center or Walker House only)**
- ☐ **Jumano Community Center / Walker House** - Security services if alcohol on premises - \$45 per hour

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

**CHECK APPLICABLE BOX BELOW AND COMPLETE:**

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

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

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

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

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

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

PHONE# FOR GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF PEOPLE IN GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION \_\_\_\_\_

CONTACT PERSON (person making reservation) Cathy Patrist

ADDRESS \_\_\_\_\_ EMAIL \_\_\_\_\_  
HOME# \_\_\_\_\_ WORK# \_\_\_\_\_ CELL# see above

**ALL APPLICANTS TO COMPLETE THE FOLLOWING:**

DATE October 1, 2020 HOURS OF USE 6:30 a.m./p.m. to 9:30 a.m./p.m.

NUMBER OF PEOPLE TO ATTEND 110

TYPE OF FUNCTION Lantern workshop

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.

NA

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

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

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

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

District Representative

Date 2/18/20

Applicant Signature

Date 2/18/20

BHC Recreation Committee  
(Name of Group/Organization)

Date \_\_\_\_\_

By:

(Signature of Authorized Representative)

(Name of Authorized Representative)

(Title of Authorized Representative)

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

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

Amount Paid \_\_\_\_\_

5

**EXHIBIT "L"**

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

**BLOCK HOUSE MUD**  
P. O. Box 129  
Leander, TX 78646-0129  
PHONE (512) 259-0959 FAX (512) 246-1900

<b>Check box for applicable facility</b>	
<input checked="" type="checkbox"/>	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
<input type="checkbox"/>	Pavilion (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit
<input type="checkbox"/>	Practice Fields - maximum of 4 hours per day, up to 6 hours per week - <u>no Saturday reservations</u> <u>circle field:</u> Tonkawa Park Tumlinson Park
<input type="checkbox"/>	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
<b>Check this box if alcohol will be served (Jumano Community Center or Walker House only)</b>	
<input type="checkbox"/>	Jumano Community Center / Walker House - Security services if alcohol on premises - \$45 per hour

*See waiver Requested*

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

**CHECK APPLICABLE BOX BELOW AND COMPLETE:**

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

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

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

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

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

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

PHONE# FOR GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF PEOPLE IN GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION \_\_\_\_\_

CONTACT PERSON (person making reservation) Carol Patrick

ADDRESS \_\_\_\_\_ EMAIL \_\_\_\_\_  
HOME# \_\_\_\_\_ WORK# \_\_\_\_\_ CELL# see above

**ALL APPLICANTS TO COMPLETE THE FOLLOWING:**

DATE October 4, 2020 HOURS OF USE 4 a.m./p.m. to 7 a.m./p.m.

NUMBER OF PEOPLE TO ATTEND < 10

TYPE OF FUNCTION Lantern Workshop

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.

NA

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

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

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

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

District Representative \_\_\_\_\_

Date \_\_\_\_\_

Applicant Signature [Signature]

Date 2/18/20

BAC Recreation Committee  
(Name of Group/Organization)

Date 2/18/20

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

(Signature of Authorized Representative)

(Name of Authorized Representative)

(Title of Authorized Representative)

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

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

Amount Paid \_\_\_\_\_

5

**EXHIBIT "L"**

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

**BLOCK HOUSE MUD**  
**P. O. Box 129**  
**Leander, TX 78646-0129**  
**PHONE (512) 259-0959 FAX (512) 246-1900**

**Check box for applicable facility**

- ☒ **Jumano Community Center** (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit
- ☐ **Pavilion** (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit
- ☐ **Practice Fields** - maximum of 4 hours per day, up to 6 hours per week - no Saturday reservations circle field: Tonkawa Park Tumlinson Park
- ☐ **Walker House** (maximum capacity - 60 people) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$50 non-refundable cleaning fee and \$200 refundable deposit
- Check this box if alcohol will be served (Jumano Community Center or Walker House only)**
- ☐ **Jumano Community Center / Walker House** - Security services if alcohol on premises - \$45 per hour
- Fee waiver Requested*

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

**CHECK APPLICABLE BOX BELOW AND COMPLETE:**

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

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

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

ALTERNATE RESIDENT CONTACT \_\_\_\_\_

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

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

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

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

PHONE# FOR GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF PEOPLE IN GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION \_\_\_\_\_

CONTACT PERSON (person making reservation) Cathy Patrick

ADDRESS \_\_\_\_\_

HOME# \_\_\_\_\_ WORK# \_\_\_\_\_ EMAIL \_\_\_\_\_  
CELL# see above

**ALL APPLICANTS TO COMPLETE THE FOLLOWING:**

DATE October 10, 2020 HOURS OF USE 9:30 a.m./p.m. to 12 a.m./p.m.

NUMBER OF PEOPLE TO ATTEND less than 10

TYPE OF FUNCTION Lantern workshop

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

N/A

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

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

District Representative \_\_\_\_\_

Date \_\_\_\_\_

Applicant Signature Leah Patrick

Date 2/18/20

BHC Recreation Committee  
(Name of Group/Organization)

Date 2/18/20

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

(Signature of Authorized Representative)

(Name of Authorized Representative)

(Title of Authorized Representative)

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

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

Amount Paid \_\_\_\_\_

5

**EXHIBIT "L"**

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

**BLOCK HOUSE MUD**  
**P. O. Box 129**  
**Leander, TX 78646-0129**  
**PHONE (512) 259-0959 FAX (512) 246-1900**

**Check box for applicable facility**

- ☒ **Jumano Community Center** (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit
- ☐ **Pavilion** (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit
- ☐ **Practice Fields** - maximum of 4 hours per day, up to 6 hours per week - no Saturday reservations circle field: Tonkawa Park Tumlinson Park
- ☐ **Walker House** (maximum capacity - 60 people) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$50 non-refundable cleaning fee and \$200 refundable deposit
- Check this box if alcohol will be served (Jumano Community Center or Walker House only)**
- ☐ **Jumano Community Center / Walker House** - Security services if alcohol on premises - \$45 per hour
- Fee waiver Requested*

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

**CHECK APPLICABLE BOX BELOW AND COMPLETE:**

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

NAME \_\_\_\_\_ EMAIL \_\_\_\_\_  
(Deposit refund check will be made payable to this name) HOME# \_\_\_\_\_  
ADDRESS \_\_\_\_\_ WORK# \_\_\_\_\_  
(Refund check will be mailed to this address) CELL# \_\_\_\_\_  
ALTERNATE RESIDENT CONTACT \_\_\_\_\_ EMAIL \_\_\_\_\_  
HOME# \_\_\_\_\_ WORK# \_\_\_\_\_ CELL# \_\_\_\_\_

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

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

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

PHONE# FOR GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF PEOPLE IN GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION \_\_\_\_\_

CONTACT PERSON (person making reservation) Carol Patrick

ADDRESS \_\_\_\_\_ EMAIL \_\_\_\_\_  
HOME# \_\_\_\_\_ WORK# \_\_\_\_\_ CELL# see above

**ALL APPLICANTS TO COMPLETE THE FOLLOWING:**

DATE October 11, 2020 HOURS OF USE 4 a.m./p.m. to 7 a.m./p.m.  
NUMBER OF PEOPLE TO ATTEND less than 10  
TYPE OF FUNCTION Lantern Workshop  
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.

NA

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

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

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

District Representative \_\_\_\_\_ Date \_\_\_\_\_  
Applicant Signature [Signature] Date 2/18/20  
BHC Recreation Committee Date 2/18/20  
(Name of Group/Organization)

By:

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

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

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

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

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

Amount Paid \_\_\_\_\_

5

**EXHIBIT "L"**

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

**BLOCK HOUSE MUD**  
**P. O. Box 129**  
**Leander, TX 78646-0129**  
**PHONE (512) 259-0959 FAX (512) 246-1900**

**Check box for applicable facility**

- ☒ **Jumano Community Center** (maximum capacity - meeting/multipurpose room - 50 people; workshop/storage room - 40 people, unless variance is approved in advance by the Board) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$250 refundable deposit
- ☐ **Pavilion** (maximum capacity - 100 people, unless variance is approved in advance by the Board) - \$25 per hour plus \$100 refundable deposit
- ☐ **Practice Fields** - maximum of 4 hours per day, up to 6 hours per week - no Saturday reservations circle field: Tonkawa Park Tumlinson Park
- ☐ **Walker House** (maximum capacity - 60 people) - \$150 for 3 hours (\$25 per hour for each additional hour) plus \$50 non-refundable cleaning fee and \$200 refundable deposit
- ☐ **Jumano Community Center / Walker House** - Security services if alcohol on premises - \$45 per hour
- Fee waiver requested*
- Check this box if alcohol will be served (Jumano Community Center or Walker House only)*

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

**CHECK APPLICABLE BOX BELOW AND COMPLETE:**

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

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

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

ALTERNATE RESIDENT CONTACT \_\_\_\_\_

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

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

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

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

PHONE# FOR GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF PEOPLE IN GROUP/ORGANIZATION \_\_\_\_\_

NUMBER OF DISTRICT RESIDENTS IN GROUP/ORGANIZATION \_\_\_\_\_

CONTACT PERSON (person making reservation) Cathy Patrick

ADDRESS \_\_\_\_\_

HOME# \_\_\_\_\_ WORK# \_\_\_\_\_ EMAIL \_\_\_\_\_  
CELL# see above

**ALL APPLICANTS TO COMPLETE THE FOLLOWING:**

DATE October 15, 2020 HOURS OF USE 4 a.m./p.m. to 7 a.m./p.m.  
NUMBER OF PEOPLE TO ATTEND less than 10  
TYPE OF FUNCTION Senior workshop  
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.

NA

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

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

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

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

District Representative \_\_\_\_\_ Date \_\_\_\_\_  
Applicant Signature Carole Patridge Date 2/18/20  
BHC Recreation Committee Date 2/18/20  
(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  
MINUTES OF BOARD OF DIRECTORS' MEETING**

February 12, 2020

THE STATE OF TEXAS                   §  
                                                  §  
COUNTY OF WILLIAMSON           §

A special meeting of the Board of Directors of Block House Municipal Utility District was held on February 12, 2020, at 2600 Block House Drive South, Leander, Texas. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act. A copy of the Certificate of Posting of the Notice is attached as **Exhibit "A"**.

The following Directors were present, constituting a quorum.

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

Director Ryan Horak was absent. Also present at the meeting were Jacquelyn Smith of Crossroads Utility Services, LLC ("Crossroads"); Tom Davis of Lifeguard4Hire ("L4H"); Sergeant Chuck Kelley of the Williamson County Sheriff's Office; August Peters, Heather Young, Robert Young, Michelle McCauley, Michael Cole, Tom Leightenheimer, Michael Eden, Justin Crow, Yuri Castelar, Neil Guidera, Anna Fugate, Ash Downs, John Esposito and Ryann Philpot, residents of the District; and Jessica Scanlon, Brandon Cornwell, Melissa Klepner, and Kevin Ring of Hot Dog Marketing (collectively the "Hot Dog Team").

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

Director Roberts stated that the Board would then receive citizens' communications. Mr. Crow stated that he was in favor of keeping the disc golf course open. He also offered to assist the Board in any way possible by finding positive solutions. He indicated that Jumano Park could be a location to relocate the course.

Mr. Young expressed a preference for keeping the course open. He also discussed course maintenance issues and recommended that the tee boxes be poured in cement for both practical and safety reasons.

Mr. Downs spoke in favor of keeping the course open and noted that the course was a positive for the neighborhood from a community-building perspective. He added that the disc golf course created foot traffic, adding to the flow and positive atmosphere of the District parks.

Mr. Esposito stated that he enjoyed playing disc golf on the Block House course and was disappointed that the course might be closed. He also inquired about the closing of Hole 8.

**AGENDA ITEM # 3**

Director Roberts confirmed that there had been a safety issue relating to the basket for Hole 8 and so the hole had been closed.

Ms. Fugate spoke in favor of keeping the disc golf course open and expressed a desire to assist the Board with practical solutions acceptable to all Block House residents. She stated that disc golf functioned as a community builder and the course was the appropriate size for the area. She suggested that improved signage on the course would be beneficial for all park users.

Director Roberts thanked all of the residents who had attended the meeting and indicated that the Board would likely have an item dedicated to disc golf on the February 26, 2020 meeting agenda, when Board deliberation on the matter would occur.

Director Roberts then stated that the Board would discuss the construction contract with L4H relating to Tumlinson Pool pump house upgrades (the "*Tumlinson Pool Contract*"). Director Roberts pointed out that the Tumlinson Pool Contract related to L4H Estimate #2522, which was approved by the Board at its January 22, 2020 meeting. Director Bennett confirmed he had reviewed the Tumlinson Pool Contract and stated that it was comprehensive and properly reflected the desired work. Director Roberts then explained that the Tumlinson Pool Contract required a deposit of \$28,430.42 and that the District's Bookkeeper had prepared a check in that amount for the Board's consideration. After discussion, upon motion by Director Bennett and second by Director Logan, the Board voted 4-0 to approve and enter into the Tumlinson Pool Contract attached as **Exhibit "B"** and to approve payment of the deposit, as presented.

Director Roberts then stated that the Board would conduct a work session on District branding and identity and invited the Hot Dog Team to begin its presentation. The Hot Dog Team distributed the handout attached as **Exhibit "C"** and discussed the scope of its branding project with the District, including discovery, visual brand strategy and design, brand guide, and a graphic design-newsletter template. They explained that the goal of the project was to keep the legacy and history of Block House while offering revitalization to the Block House brand. The Hot Dog Team further stated that the District's branding efforts should appeal to both current and future residents. The Board and the Hot Dog Team discussed important considerations, including key words that represented the District; the history of the District, including the Walker Family House; and using branding to appeal to the hearts, hands, and minds of constituents.

Director Roberts then stated the Board would review the meeting notes attached as **Exhibit "D"**. Director Roberts reviewed the notes and confirmed that all actions were properly noted.

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

\* \* \*

[SIGNATURE PAGE TO FEBRUARY 12, 2020 MINUTES]

(SEAL)

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Ursula Logan, Assistant Secretary  
Board of Directors

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



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

February 26, 2020

THE STATE OF TEXAS           §  
                                          §  
COUNTY OF WILLIAMSON       §

A regular meeting of the Board of Directors of Block House Municipal Utility District was held on February 26, 2020, at 2600 Block House Drive South, Leander, Texas. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act. A copy of the Certificate of Posting of the Notice is attached as **Exhibit "A"**.

All of the Directors were present, as follows:

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

Also present at the meeting were Taylor Kolmodin of Municipal Accounts & Consulting, L.P. ("**MAC**"); Jacquelyn Smith and Lisa Torres of Crossroads Utility Services, LLC ("**Crossroads**"); Bill Brooks of Lifeguard4Hire ("**L4H**"); LuAnn Miller of the Block House Creek Owners Association (the "**OA**"); Sergeant Chuck Kelley of the Williamson County Sheriff's Office ("**WCSO**"); Ja-Mar Prince of Texas Disposal Systems ("**TDS**"); Larry Gaddes, Williamson County Tax Assessor/Collector; James Mallinger of Cedar Park Fire Department ("**CPFD**"); Jim and Nancy Dillon of Texas Trades; Tanya Emmons of Pinnacle Texas Management, LLC ("**Pinnacle**"); Michelle McCauley, Doug Hull, Justin Crow, Neil Guidera, Yuridia Castelar, Linda Mock, Linda Satter, Jerry Green, Roger Moeller, Joel Moreno, and Stephen Ruzicka, residents of the District; and Sean Abbott of Armbrust & Brown, PLLC ("**A&B**").

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

Director Roberts then stated that the Board would receive citizens' communications. Larry Gaddes, Williamson County Tax Assessor/Collector, provided an overview of tax exemptions available in the State of Texas, including homestead exemptions. He briefly reviewed the exemptions offered by the District, including the 65-plus, disabled person, and homestead exemptions. He stated that, of the municipal utility districts ("**MUDs**") in Williamson County, only seven MUDs offered a 65-plus exemption and disabled exemption. Mr. Gaddes also stated that the District was one of two MUDs in Williamson County to offer a homestead exemption and complimented the Board for the exemptions offered to taxpayers. He also stated that approximately 1,500 of the 2,200 homes in the District had a registered homestead exemption. Director Roberts then requested that Mr. Gaddes discuss the freezing of taxes. Mr. Gaddes stated that independent school districts were required to freeze taxes for individuals aged 65 or older and added that cities, counties, and junior colleges have permissive

authority to take such action. He added that other political subdivisions, such as MUDs or emergency service districts, did not have the permissive authority under State law to freeze taxes for individuals aged 65 or older.

James Mallinger, Fire Chief of CPFD, then discussed a house fire that had occurred in the District on February 15, 2020. He described the response time of CPFD to the fire, indicating that they had dispatched in 56 seconds, left the station 2 minutes later, and arrived at the affected property 6 minutes later—a total of 9 minutes from when they received the call until they arrived at the property. Chief Mallinger indicated that the response time was adequate under the CPFD's stated goals, but that they were always looking to improve response times. He added that CPFD received 12 calls that evening and briefly explained how 9-1-1 calls were routed in Williamson County. He also mentioned that CPFD had the highest rating available to a fire department in the State of Texas and that they were fully audited and accredited. Director Roberts then asked about the investigation of the fire in the District. Chief Mallinger explained that CPFD's contract with the District was limited to the provision of fire and emergency medical service response and that Williamson County acted as fire marshal in the District and, as such, Williamson County had conducted the investigation of the fire and concluded that there were no suspicious causes that contributed to the fire.

Mr. Dillon addressed the Board regarding work that Texas Trades had previously undertaken on behalf of the District, generally restating the comments he had made at the October, November, and December meetings of the Board of Directors on what he perceived to be monies owed under Texas Trades Invoice No. 284. Mr. Dillon stated that he was short paid and did not agree with why the invoice was short paid, but acknowledged that he had executed a Contractor's Affidavit that confirmed he had been properly and finally compensated for all of the work Texas Trades had undertaken on behalf of the District. He gestured to the residents in attendance at the meeting and stated that he did not recommend doing business with the District.

Ms. McCauley addressed the Board regarding the disc golf course and stated that her family had lived in the District for some time and that they wanted to keep the disc golf course open. She added that disc golf was a very inclusive sport that promoted bonding and exercise. She stated that she'd like to see a speedy resolution to the issues with disc golf in the District.

Mr. Hull then stated that his house was on Gabriel Mills Drive and backed up to the disc golf course. He stated that he considered the disc golf course to be a nuisance and a constant issue. He added that the course had been constructed in 2007 and that the population had increased considerably since that time. Mr. Hull then related that foot traffic was very high on the disc golf course and that pedestrians had been hit with discs. He concluded by stating that the disc golf course was a potential liability and should be closed or relocated.

Mr. Crow distributed the packet of information attached as **Exhibit "B"** to the Board. He stated that he had lived in the District for approximately ten years and that he regularly played disc golf with his children. He referred to the packet of information and stated that he had recommendations for improving the course that related to safety and private property concerns. He indicated that he was interested in minimizing the amount of time that the course would be closed.

Mr. Young stated that he supported disc golf and wanted to keep it safe for all parties involved. He added that he did not want to see any personal injury or property damage. He stated that he wanted to listen to concerns and complaints about the disc golf course and to be part of a sensible solution.

Director Roberts then read several emails received from residents on the issue of disc golf, attached as **Exhibit “C”**.

Director Roberts stated that the Board would next receive the OA report. Ms. Miller stated that the OA had not established a quorum at its planned annual meeting in December. She stated that the OA had conducted its annual meeting on January 25, 2020, at which time certain members were re-elected to the OA Board, including Director Horak. She then confirmed that the OA had resumed Zumba classes, which would be offered twice a week through May. She also indicated that the OA’s Spring Bash was scheduled for April 4, 2020. After discussion, upon motion by Director Logan and second by Director Koenig, the Board voted 4-0 to approve the OA’s use of District facilities for the OA Bash, with Director Horak abstaining.

Director Roberts stated that the Board would next consider approving the minutes of the January 22, 2020 Board meeting. Director Roberts proposed amending the minutes to include additional detail regarding the comments offered by Ms. Donachy. Director Logan proposed amending the minutes to include additional detail regarding the proposal for a disc golf town hall meeting and regarding a traffic accident in the District described by Sgt. Kelley during his report. Upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to approve the minutes as amended.

Director Roberts then stated that the Board would receive the monthly security report from the WCSO. Sgt. Kelley stated that an unused syringe had been found near the pavilion in Tumlinson Park. He indicated that deputies had made contact with several disc golfers during the month of January, including several non-residents, and that the non-residents were asked to leave the course, pursuant to District park policies, and had complied. Sgt. Kelley also confirmed that a wallet had been found in the District and returned to its owner. Sgt. Kelley concluded by stating it had been “a pretty normal month.”

Director Roberts stated that the Board would next receive a report from Pinnacle and discuss restrictive covenant enforcement, including pending and contemplated litigation. Ms. Emmons stated that Pinnacle continued to observe homes in the District when conducting restrictive covenant enforcement. Director Horak confirmed that instruction had been given to Andrew York of A&B to make contact with residents regarding violations at the following properties: 15006 Snelling Drive, 2605 South Walker Drive, 16725 Spotted Eagle Drive, and 2502 Tracy Cove. Director Horak stated that no additional action was required from the Board relating to any pending violations.

Director Roberts then stated that the Board would discuss drought management and water use restrictions, including violation monitoring and watering restrictions. Ms. Emmons stated that, because of recent rains, there was not yet a need to enforce any drought management measures or water use restrictions. She added that enforcement for such measures would likely begin in June.

Director Roberts then inquired about restrictive covenant violations relating to a property on Charlie Harley Drive. Ms. Emmons confirmed that the property in question was tenant-occupied and in a portion of the District where the OA enforced deed restrictions. Ms. Emmons indicated that actions had been undertaken on the property pursuant to Chapter 209, Texas Property Code (“Chapter 209”). She described the requirements of Chapter 209 and stated that certain notices were required under definitive timelines. She then advised that she would confirm the timing of all such notices and assured the Board that all available actions were being undertaken to enforce the restrictive covenants on the property. **Director Roberts**

**requested that Ms. Emmons follow up with the residents who had inquired about the property.** Director Roberts inquired about a recreational vehicle that had been improperly parked in the District. Ms. Emmons confirmed that the resident who had improperly parked the recreational vehicle was a new resident and was unaware of the prohibition on parking recreational vehicles on streets in the District. Ms. Emmons then confirmed that all documentation relating to the recreational vehicle had been timely sent and that she expected that situation to be resolved soon.

Director Roberts stated that the Board would next receive the bookkeeper's report and recognized Ms. Kolmodin. Ms. Kolmodin presented the check register attached as **Exhibit "D"** and the supplemental check register attached as **Exhibit "E"**. She reviewed the District's investments and budget comparison, and requested approval of three fund transfers. After discussion, upon motion by Director Horak and second by Director Bennett, the Board voted unanimously to approve payment of the bills and invoices and the fund transfers, as presented.

Director Roberts stated that the Board would next discuss pool operations, maintenance, repairs, and management, including a report from L4H on pool permitting required by Williamson County and Cities Health District ("**WCCHD**"). Mr. Brooks reported that there had been a delay in the shipment of the filter for the improvements for the Tumlinson Pool Pump House. He indicated that work would start as soon as the necessary equipment was received. He then reported on WCCHD pool permitting and noted that representatives from L4H had engaged in conversations with WCCHD inspectors regarding the inspection process. He related that it was his understanding that there would be no inspection or late fees associated with the process and that inspectors were uniquely focused on safety issues, with a focus on signage, gates, and emergency call boxes.

Director Roberts then stated that the Board would receive the landscape report. Ms. Smith presented Priority's report, attached as **Exhibit "F"**, and reviewed it with the Board. She noted that weekly service would start in the first week of March for the summer season. Ms. Smith then presented the proposal for removal and disposal of declining willow trees and vines at Chardonnay Crossing East Bridge (Estimate #3414) attached as **Exhibit "G"**. After discussion, upon motion by Director Horak and second by Director Bennett, the Board voted unanimously to approve Estimate #3414. Ms. Smith then presented the proposal for annual fire ant treatment (Estimate #3426) attached as **Exhibit "H"**. After discussion, upon motion by Director Horak and second by Director Koenig, the Board voted unanimously to approve Estimate #3426.

Director Roberts next stated that the Board would receive the operations report and recognized Ms. Torres, who presented the report attached as **Exhibit "I"**. She reported that, as of the end of January of 2020, there had been a water loss of 4.32% for the prior reporting period. Ms. Torres then presented the write-offs reflected in the operations report, noting that there were three accounts totaling \$258.51, and requested approval. Upon motion by Director Logan and second by Director Horak, the Board voted unanimously to approve the write-offs. Ms. Torres then discussed the new resident welcome packet, confirmed that Crossroads had previously distributed such packets, and stated that Crossroads would be happy to resume such duties. **The Board directed Crossroads to resume the duty of delivering welcome packets to new residents of the District.**

Director Roberts stated that the Board would next discuss general management items and recognized Ms. Smith. Ms. Smith reviewed her report, attached as **Exhibit "J"**, and reported on her directives.

Ms. Smith then discussed requests for use of District facilities, including a request for the waiver of fees from the Girl Scouts Starlight Service for use of the Pavilion on March 28, 2020 for the Spring into Science activity. After discussion, upon motion by Director Logan and second by Director Horak, the Board voted unanimously to approve the request for a waiver of fees for use of the Pavilion on March 28, 2020. Ms. Smith then stated she had also received a request from Coach Bryan Kenney for the use of practice fields for Little League baseball practice on Sundays through May 5, 2020. After discussion, upon motion by Director Logan and second by Director Bennett, the Board voted unanimously to approve the request for use of the practice fields for Little League baseball practice on Sundays through May 5, 2020. Following approval, Director Roberts expressed concern about the availability of the field for District residents and expressed a desire to revisit the District's reservation system following the Spring season. **Director Logan then directed Ms. Smith to confirm that Zumba was included on the District calendar.**

Ms. Smith then discussed the website update and stated that she was working to finalize wireframes, working on the site map, and reviewing analytics. She confirmed that all ".gov domain" accounts had been set up.

Ms. Smith then discussed District branding, including the proposal from Hot Dog Marketing ("*Hot Dog*") for Block House messaging attached as **Exhibit "K"**. The Board discussed the proposal, and noted various clerical errors that had been included in the proposal, most notably, the misspelling of "Block House." Director Logan expressed concern that Hot Dog had failed to: (i) correctly spell the District's name in the initial proposal; and (ii) correct all clerical errors after notice, particularly when considering that Hot Dog would be engaged in District branding efforts. Director Roberts agreed with the sentiments expressed by Director Logan. After further discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted 1-4 against the approval of Hot Dog's proposal relating to Discovery and Messaging Strategy.

Ms. Smith then discussed the purchase of Microsoft Office 365 software for the District office, including licenses for each Director. Director Logan inquired about the cost of the licenses, limitations on use of the licenses, and transferability of the licenses. After discussion, **the Board directed Ms. Smith to conduct additional research relating to proposed purchase of the Microsoft 365 software, including limitations on use of the licenses and transferability of licenses.**

Director Roberts stated that the Board would next discuss engineering matters. Ms. Smith presented the engineer's report attached as **Exhibit "L"** and reviewed it with the Board. Ms. Smith confirmed that a pre-construction meeting relating to the construction of a drain line for the pool backwash filters at Tumlinson Pool had occurred on February 21, 2020. Director Bennett then confirmed that everything should be in place for work to commence soon.

Director Roberts then stated that the Board would discuss property maintenance, repairs, and replacements. Ms. Smith discussed the proposed replacement of three water fountains with dog bowls at Tumlinson Pavilion, Tumlinson Tennis Court, and Apache Pool. She reported that she had confirmed the installation costs of the water fountains and a range of prices for the desired water fountains. **Director Roberts directed Ms. Smith to obtain specific proposals relating to the purchase of the water fountains for consideration by the Board at its regular March meeting.**

Director Roberts stated that the Board would next discuss solid waste services. Mr. Prince reviewed the proposal from TDS to modify the Amended and Restated Solid Waste

Collection and Disposal Services Agreement between the District and TDS attached as **Exhibit “M”**. Ms. Smith confirmed she had provided feedback to Mr. Price on behalf of the Board of Directors and that the proposal from TDS encompassed all of the questions and concerns expressed by the Board of Directors. After further discussion, upon motion by Director Logan and second by Director Bennett, the Board voted unanimously to accept the proposed changes to the District’s agreement with TDS and **directed Mr. Abbott to prepare an amendment to the agreement, integrating the proposed changes, for the Board’s consideration at its regular March meeting.**

At 8:00 p.m., Director Roberts stated that the Board would next convene in executive session to receive legal advice regarding District park facilities, as permitted by Section 551.071 of the Texas Government Code. At 8:27 p.m., the Board reconvened in open session and Director Roberts announced that no action had been taken in executive session.

Director Roberts then stated that the Board would discuss disc golf. Director Roberts addressed the citizens in attendance at the meeting and thanked them for attending the meeting and their civility relating to their advocacy on the matter of disc golf. She further stated that the Board appreciated their feedback and participation in the process. Director Logan then commended the disc golf players of the Block House community for being responsive and providing constructive feedback to the Board. After discussion, upon motion by Director Bennett and second by Director Koenig, the Board voted unanimously to confirm the temporary closure of the five Tumlinson Park holes of the District’s disc golf course and **directed Mr. Abbott to engage HouckDesign or, in the alternative, another qualified safety consultant, to evaluate the District’s disc golf course and provide feedback on design and safety considerations.** Director Logan noted that, while she voted in favor of the motion, she was opposed to the temporary closing of the five Tumlinson Park holes. Director Roberts stated that the Board intended to work through any and all issues relating to the disc golf course as soon as possible so that disc golf play could resume in the District.

Director Roberts stated that the Board would next receive a report from the Community Garden Subcommittee. Director Bennett reported that efforts to clean the Community Garden facilities were undertaken by the Boy Scouts on Saturday, February 22, 2020, and by the Girl Scouts on Sunday, February 23, 2020, and that both groups were extremely helpful. He also indicated there was more work to be done in order to have the Community Garden facilities in pristine condition. Director Logan related that she had also worked in the Community Garden on the previous weekend and had purchased equipment to assist in the effort. She added that she and Director Roberts would be working jointly to maintain a garden plot on behalf of the District.

Director Roberts then stated that the Board would receive a report from the Water/Environmental Subcommittee. Director Bennett presented the report attached as **Exhibit “N”** and reviewed it with the Board. He stated that the Trails Access Project #1-20 was complete and noted that abandoned chimney swift chimneys had been removed, a manmade bridge had been reconstructed and reinstalled, and that trails had been trimmed.

Director Roberts then stated that the Board would receive a report regarding storm water management. Director Bennett presented the report attached as **Exhibit “O”** and reviewed it with the Board. He stated that there continued to be debris piled up behind fencing on the Susan Lane channel and that the District needed to confirm who was responsible for monitoring the areas.

Director Roberts then stated that the Board would receive the attorney's report and recognized Mr. Abbott. He presented the disclosure statement from Public Finance Group LLC, the District's financial advisor, regarding MSRB Rule G-10 in calendar years 2019 and 2020, attached as **Exhibit "P"**. Mr. Abbott then noted that Director Roberts had brought a website advertising District amenities by entities located outside the District to his attention, noting that the website, for the Marbella Community, referenced the District's park facilities and implied that the District facilities could be used by future residents of the Marbella Community. Mr. Abbott stated that he found such representations to be deceptive and misleading, given that District park facilities were specifically reserved for District residents and invited guests, and confirmed that he had drafted the letter attached as **Exhibit "Q"** to Vintage Estate Homes, the developer of the Marbella Community, requesting the removal of the deceptive and misleading representations from the Marbella Community website. After discussion, upon motion by Director Logan and second by Director Bennett, the Board voted unanimously to authorize Mr. Abbott to send the cease and desist letter to Vintage Estate Homes.

Director Roberts stated the Board would review the meeting notes attached as **Exhibit "R"**. Director Horak reviewed the notes and confirmed that all actions were properly noted.

Mr. Abbott then reviewed all of the Board directives given by the Board during the meeting.

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

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[SIGNATURE PAGE TO FEBRUARY 26, 2020 MINUTES]

(SEAL)

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Ryan Horak, Secretary  
Board of Directors

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

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

NAME: Detective Chad Skaggs #11454		DATE: 02/01/2019
TIME START: 15:30 Begin Mileage: 22,409	TIME ENDED: 19:30 Ending Mileage: 22,432	TOTAL TIME: 4 Total Mileage: 23

Location	Violation	Location	Violation
400 blk of Creek Run Dr	Expired license plate.		
Creek Run Dr. and Big Falls Dr	Expired license plate.		
Meritage Blvd & Pine Portage Loop	Disregarded stop sign		

### **COMMENTS:**

**15:30hrs** 10-41 patrol Blockhouse MUD.

**15:34hrs** Security check at Block House Elementary.

**15:41hrs** Conducted a traffic stop on the 400 blk of Creek Run Dr. for Operation of vehicle with expired license plate.

**15:53hrs** Conducted a traffic stop on Creek Run Dr. and Big Falls Dr. for Operation of vehicle with expired license plate.

**16:03hrs** Security check on the 14900 blk of Snelling Dr.

**16:20hrs** Security check at the Walker House. The doors and windows were checked and they were secure. There was no one on the courts at this time. The gates were checked and they were closed and did not open when pulled on. The trails were checked and they were clear.

**16:39hrs** Security check on the 600 blk of Gabriel Mills Dr.

**16:51hrs** Security check on the 2700 blk of Turtle River Dr.

**17:18hrs** Conducted a traffic stop on the s1200 blk of Pine Portage Loop on a vehicle that Disregarded stop sign at the intersection of Meritage Blvd & Pine Portage Loop.

**17:36hrs** Security check on the 16300 blk of Lone Wolf Dr.

**17:49hrs** Security check at Jumano Park and the gates were closed. Checked the trails and they were clear. There does appear to be some kids building a fort off one of the side trails just north of the little bridge going to the community center.

**18:21hrs** Security check at Tonkawa Park. The parking lot was checked, and it was clear. The gates were closed and locked.

**18:24hrs** Received a call for service for a verbal disturbance in progress located on the 2500 blk of Claudia Dr. Made contact with the two parties and the dad stated the argument was only verbal and it was over miscommunication. Father stated he just wanted some other father figure to speak with his daughter. Spoke with the daughter and she stated the same thing and everything will be fine when we leave. No report. (Event #2020035791)

**18:50hrs** Security check at the Bike park and parking lot. The parking lot was clear, and the gates were closed and locked.

**19:01hrs** Security check at Tumlinson Fort Pool. The parking lot was checked, and it was clear. Observed flashlights in the park and made contact with a mother and two kids looking for her sons airpod earphones. Located the earphones in the grass and they left the area. Checked the restrooms and made sure the door closed. The gates were closed and locked.

**19:30hrs** 10-42 Blockhouse patrol.

OFFICER'S SIGNATURE

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

NAME: Deputy Derrick Johnson #13763		DATE: 02/03/2020
TIME START: 09:00	TIME ENDED: 12:30	TOTAL TIME: 3.5
Begin Mileage: 55929	Ending Mileage: 55957	Total Mileage: 28

Location	Violation	Location	Violation

**COMMENTS:**

]  
09:00hrs 10-41 patrol Blockhouse MUD.

09:15hrs Security check at Tonkawa Park. Parking lot was clear.  
 09:34hrs Security check at the Blockhouse Elementary School.  
 09:53hrs Security check at the bike park. Parking lot was clear  
 10:24hrs Security check Block House Stepping Stone School.  
 10:46hrs Security check on the 500 blk of Tuminslon Fort DR.  
 11:20hrs Security check at the 4200 blk of Block house dr  
 11:45hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear.  
 12:15hrs Security check stepping stone Elementary

12:30hrs 10-42 Blockhouse patrol.

*Derrick Johnson #13763*  
OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 02/03/2020
TIME START: 1800	TIME ENDED: 2100	TOTAL TIME: 3
BEGINNING MILEAGE: 14291	ENDING MILEAGE: 14298	TOTAL MILEAGE: 7

Location	Violation	Violation	Violation

**COMMENTS:**

1800 Begin tour of Duty at Blockhouse MUD.  
 1829 Checked and locked Bike Park Gate.  
 1833 Locked Tumlinson Park gate  
 1835 Citizen contact, person had questions about hole 8 on disc golf course.  
 1842 Checked and locked Tonkawa Park.  
 1852 Checked Apache Park.  
 1901 WCSO Event # 2020037848. Trespassing call at Comache Park. Contact was made with male and he was advised the disc golf course is closed. Due to male not residing in BH he was informed not to return.  
 1924 Psych/verbal call on Bordeaux Dr.  
 1955 Checked Jumano Park and Boy Scouts are still at location.  
 2013 Checked Apache Park, staff at pool.  
 2053 Check Walkerhouse, pool and courts. No issues with court gates. 2 skaters were advised to leave the pool bathroom area.  
 2100 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Dep. Pena #12417		DATE: 02-04-2020
TIME START: 1700	TIME ENDED: 2100	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

**Comments:    BEG MILEAGE: 71420    END MILEAGE: 71450 Total Miles: 30**

1700    10-41  
1722    Security Check/Blockhouse Elementary/Code 4  
1743    Security Check/Claudia Dr/Code 4  
1746    Security Check/Big Falls Dr/Code 4  
1758    Security Check/Autrey Dr/Code 4  
1804    Security Check/Moser River Dr/Code 4  
1819    Security Check/Tonkowa Park/Gate secured/Code 4  
1824    Security Check/Tumlinson Fort Dr/Code 4  
1825    Security Check/Tumlinson Park/Checked bathroom and perimeter of park/Code 4  
1825    Security Check/Walker House/Code 4  
1825    Security Check/Bike Park/Code 4  
1847    Security Check/Black Kettle DR/Code 4  
1855    Security Check/Turtle River Dr/Code 4  
1903    Security Check/Dillon Lake Bnd/Code 4  
1943    Security Check/Big Falls Dr/Code 4  
1945    Security Check/Winslow Dr/Code 4  
2015    Security Check/Walker St/Code 4  
2030    Suspicious vehicle/2020039096/Subject parked at Tumlinson Park and began to walk to the playground. Sgt Pokorny and I made contact with him and he was looking for his daughter's teddy bear. We assisted him with looking for it. Subject left the park without incident. Code 4  
2100    10-42

OFFICER'S SIGNATURE



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

NAME: Sgt. John Pokorny #12192		DATE: 02/04/2020
TIME START: 2015hrs	TIME ENDED: 0015hrs	TOTAL TIME: 4hrs

Location	Violation	Violation	Violation

**Comments: Beg Mileage: 38.854 End Mileage: 38,881 Total miles: 27**

2015 10-41 Block House/Patrol subdivision  
 2030 Suspicious person in the park by the playground/Contact made subject looking for a bear  
 his daughter may have left behind/Helped search the area/UTL/Event #2020039096  
 2100 Security check bike park, gate secured  
 2100 Security check Tumlinson Park, gate secured  
 2100 Security check Walker house  
 2110 Security check Tonkawa park, gate secured  
 2117 Security check/3100blk Block House/Apache pool  
 2212 Security check Jumano Park  
 2236 Security check Block House Elementary  
 2300 Suspicious vehicle in front of Block House Elementary/Code 4 subject works for Leander  
 ISD Distribution/Event #2020039217  
 0015 10-42 Block House

OFFICER'S SIGNATURE22444444

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 02-05-2020
TIME START: 16:30PM	TIME ENDED: 20:30PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 51928	ENDING MILEAGE: 51956	TOTAL MILEAGE: 28

Location	Violation	Violation	Violation

**COMMENTS:**

16:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD  
 16:32PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF / PARENTS ONSITE - ALL OKAY  
 17:17PM: CHECKED BY JUMANO PARK - MAIN GATE SECURED  
 17:19PM: CHECKED APACHE PARK & POOL - PARK CLEAR / POOL STAFF ONSITE - ALL OKAY  
 17:23PM: CHECKED TONKAWA PARK - PARK CLEAR - ALL OKAY  
 17:26PM: CHECKED TUMLINSON PARK & POOL - PARK FRISBEE GOLF BEING UTILIZED /  
 REMAINDER OF PARK CLEAR / POOL AREA SECURED - ALL OKAY  
 17:35PM: CHECKED BIKE TRAIL PARK - PARK CLEAR - ALL OKAY  
 17:36PM: CHECKED WALKERHOUSE, PAVILLION & COURTS (GATES) - STAFF ONSITE @  
 WALKERHOUSE & WAS ADVISED A MUD MEETING WILL BE TAKING PLACE // PAVILLION &  
 COURTS CLEAR - COURT GATES WORKING PROPERLY - ALL OKAY  
 18:23PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY  
 18:28PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY  
 18:32PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY  
 20:25PM: RECHECKED APACHE PARK & POOL - ALL OKAY  
 20:30PM: END TOUR OF DUTY BLOCKHOUSE MUD

*Billy Ray Boggs*

OFFICER'S SIGNATURE

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

NAME: M. Paniagua #10300		DATE: 02/06/2020
TIME START: 1700 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

**COMMENTS:**

1700 hrs 10-41 patrol Blockhouse MUD.  
1858 hrs Security Check – Jumano Park/ Gates Secured/ walked the park  
1900 hrs Security Check – Apache Park/ Pool Locked  
1909 hrs Security Check – Towankana Park/ Gates Secured.  
1921 Security Check – 2601 S Block House Dr/ Bike Trail/ Gate Secured.  
1926 Security Check – 2600 S Block House Dr/ Walker House/ walked Tumlinson Fort Park/  
2011 Security Check- 400 Tumlinson Fort Gate secured  
2030 Security Check- Block House Elementary  
2100 hrs 10-42 Blockhouse patrol.

Beginning mileage:

Ending mileage:

Total Driven:            miles:

OFFICER'S SIGNATURE

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

NAME: David (T.A.) Lowthorp		DATE: 02/06/20
TIME START: 2130	TIME ENDED: 0130	TOTAL TIME: 4 hrs

Location	Violation	Location	Violation

Comment:

Mileage = 3725 - 3740 = 15 miles

2130-2135hrs = Security check – Jumano park – No vehicles. No suspicious activity. Gate secure.

2135-2140hrs = Security check – Apache pool – 1 unoccupied vehicle. No suspicious activity.

2140-2145hrs = Security check – Tonkawa park – No vehicles. No suspicious activity. Gate secure.

2145-2150hrs = Security check- Tumlinson Park - Pool not in use. Courts not in use. No vehicles. No suspicious activity. Gate secure.

2150-2155hrs = Security check – Bike park – No vehicles. No suspicious activity. Gate secure.

2155-2200hrs = Security check – Elem – 2 teacher vehicles in front. No suspicious activity.

2200-2245hrs = Community patrol

2245-2250hrs = Tumlinson Park – No vehicles. Courts not in use. No suspicious activity.

2250-2315hrs = Community patrol

2315-2320hrs = Security check – 16000blk Shipshaw River Dr. – No suspicious activity.

2320-2325hrs = Security check – 1500blk Rossport Bnd. – Twins residence. No suspicious activity.

2325-0000hrs = Community patrol

0000-0015hrs = Having computer issues. Went to Cedar Park Annex to update my computer.

0015-0115hrs = Traffic Accident – Blockhouse/New Hope – Witnessed and 1<sup>st</sup> on scene of a major 2 vehicle accident. BH resident involved and transported to hospital. Due to CPPD not having an available officer, the district deputy and DPS took over the accident upon their arrival.

0115-0130hrs = Community patrol/completing daily report

TA Lowthorp

OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 02/07/20
TIME START: 1130 hrs	TIME ENDED: 1530 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

**COMMENTS:**

1130 hrs 10-41 patrol Blockhouse MUD.

1135 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.

1200 Security Check – Tonkawa Park.

1230 Security Check – Apache Pool. I had a short meeting in the parking lot with Bill from Crossroads. Discussed minor issues around the parks and best ways to handle them.

1300 Security Check – Jumano Park. Gate was locked.

1330 Security Check – Walker House. Building was secure at ground level.

1345 - 1415 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. I walked the entire park area. Everyone was in compliance.

1445 Security Check – Tonkawa Park.

1500 Security Check – Apache Pool.


1245 Security Check – Jumano Park. Gate was locked.

1530 hrs 10-42 Blockhouse patrol.

Beginning mileage: 59380

Ending mileage: 59405

Total Driven: miles: 25

 #2428

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 02-07-2020
TIME START: 1645	TIME ENDED: 2045	TOTAL TIME: 4
BEGINNING MILEAGE: 6489	ENDING MILEAGE: 6539	TOTAL MILEAGE: 50

Location	Violation	Violation	Violation

**COMMENTS:**

1645hrs Begin Tour of Duty.

1719hrs I was called to Scottsdale Dr. in regards to a child custody issue. Report made. Case #20200200253.

1826hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one on the playground or on the soccer field. There were a few people walking the track. The gate was closed and locked upon my exit.

1830hrs Security Check Bike Trail Park. No vehicles parked in the parking lot and no one riding on the trail. The gate was closed and locked upon my exit.

1837hrs Security Check Tumlinson Park and Walker House. When I pulled in there were several vehicles parked in the parking lot. The baseball field still had some people on it. They were finishing up practice and getting all their things together. I pulled in and started checking the pool gates. All the gates were closed and locked. As I was checking the gates the parents and baseball kids were making their way to their vehicles. After I finished checking the gates I made my way over to the playground and baseball field. There was no one on them. I headed over to the Walker House. I checked all the doors and windows. They were all closed and locked. By the time I made it back to my vehicle all the vehicles in the parking lot were gone. The gate was closed and locked upon my exit.

1905hrs Security Check Apache Park. A few vehicles parked in the parking lot. No one playing on the playground. There were a few people in the pool swimming.

1956hrs Security Check Blockhouse Elementary. No vehicles in the back parking lot. No one playing on the playground or basketball courts. There were a few vehicles parked in the front of the school I believe it was the cleaning crew.

2045hrs End Tour of Duty,

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 02/07/2019
TIME START: 21:00 Begin Mileage: 22,571	TIME ENDED: 00:00 Ending Mileage: 22,597	TOTAL TIME: 3 Total Mileage: 26

Location	Violation	Location	Violation
15100 blk of Creek Run Dr	no license plate light		

**COMMENTS:**

**21:00hrs** 10-41 patrol Blockhouse MUD.

**21:06hrs** Security check at Blockhouse Elementary.

**21:24hrs** Conducted traffic stop on the 15100 blk of Creek Run Dr. on a vehicle with no license plate light.

**21:41hrs** Security check on the 500 blk of Beverly Lane.

**21:49hrs** Security check on the 2600 blk of Tumlinson Fort Dr.

**22:15hrs** Security check on the 1100 blk of Chardonnay Xing.

**22:29hrs** Security check on the 3200 blk of Port Anne Way.

**22:48hrs** Security check on the 16600 blk of Spotted Eagle Dr.

**23:07hrs** Security check on the 17400 blk of Bottle Springs Lane.

**23:19hrs** Security check on the 1500 blk of Rosspoint Bend.

**23:28hrs** Security check on the 2500 blk of Socorro Bend.

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

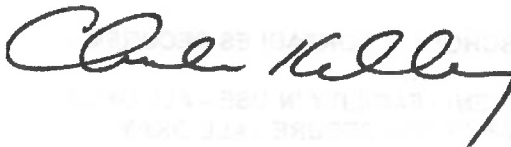
*Chad Skaggs #11454*  
OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 02/08/20
TIME START: 1000 hrs	TIME ENDED: 1800	TOTAL TIME: 8 hrs

Location	Violation	Violation	Violation

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

 #2428

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 02-09-2020
TIME START: 14:30PM	TIME ENDED: 18:30PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 52,204	ENDING MILEAGE: 52,233	TOTAL MILEAGE: 29

Location	Violation	Violation	Violation

**COMMENTS: \*\*\*\*\*RAIN\*\*\*\*\***

**14:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD**

**14:38PM: CHECKED BH ELEM SCHOOL & PORTABLES - SCHOOL & PORTABLES SECURED - ALL OKAY**

**14:56PM: CHECKED JUMANO PARK (ENTRANCE GATE OPEN) - FACILITY IN USE - ALL OKAY**

**15:04PM: CHECKED APACHE PARK & POOL - PARK CLEAR / POOL SECURE - ALL OKAY**

**15:10PM: CHECKED TONKAWA PARK - PARK CLEAR - ALL OKAY**

**15:15PM: CHECKED BIKE TRAIL PARK - PARK CLEAR - ALL OKAY**

**15:18PM: CHECKED WALKERHOUSE, PAVILLION, COURTS (GATES) - WALKERHOUSE SECURED // PAVILLION & COURTS CLEAR // COURT GATES SECURE & WORKING - ALL OKAY**

**15:36PM: CHECKED TUMLINSON PARK & POOL - PARK CLEAR // POOL SECURED - ALL OKAY**

**17:50PM: RECHECKED APACHE PARK & POOL - PARK CLEAR - ALL OKAY**

**18:14PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY**

**18:17PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY**

**18:25PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY**

**18:30PM: END TOUR OF DUTY BLOCKHOUSE MUD**

*Billy Ray Boggs*

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 02/09/2019
TIME START: 20:00	TIME ENDED: 00:00	TOTAL TIME: 4
Begin Mileage: 22,638	Ending Mileage: 22,671	Total Mileage: 33

Location	Violation	Location	Violation
15100 blk of Creek Run Dr	Defective headlamp		

**COMMENTS:**

**20:00hrs** 10-41 patrol Blockhouse MUD.  
**20:06hrs** Security check at Blockhouse Elementary.  
**20:19hrs** Security check on the 600 blk of Chandler Branch Dr.  
**20:44hrs** Security check on the 400 blk of Kathleen Lane.  
**21:08hrs** Security check on the 800 blk of Luke Ln.  
**21:12hrs** Conducted traffic stop on the 15100 blk of Creek Run Dr. for a Defective headlamp.  
**21:35hrs** Security check on the 17400 blk of Bottle Springs Lane.  
**21:54hrs** Security check on the 16400 blk of Spotted Eagle Dr.  
**22:20hrs** Security check on the 1200 blk of Pine Portage Loop.  
**22:45hrs** Security check on the 1000 blk of Chardonnay Xing.  
**23:02hrs** Security check on the 1500 blk of Rossport Bend.  
**23:28hrs** Security check on the 2700 blk of Turtle River Dr.  
**23:44hrs** Security check on the 1300 blk of Cabernet Way.  
**00:00hrs** 10-42 Blockhouse patrol.

*Chad Skaggs #11454*

OFFICER'S SIGNATURE

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

NAME: M. Paniagua #10300		DATE: 02/10/2020
TIME START: 1700 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation
3500 Block House Dr	Traffic Violation/ Warning Issued		

**COMMENTS:**

1700 hrs 10-41 patrol Blockhouse MUD.  
1856 hrs Security Check – Jumano Park/ Gates Secured/ walked the park  
1903 hrs Security Check – Apache Park/ Pool Locked  
The in car computer went down and I was unable to log the rest of my security checks. The remainder of the gates were locked and I did walk the parks.  
2100 hrs 10-42 Blockhouse patrol.

Beginning mileage:  
Ending mileage:  
Total Driven:            miles:

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 02/10/2020
TIME START: 2030	TIME ENDED: 0030	TOTAL TIME: 4hrs

Location	Violation	Violation	Violation

**Comments:    BEG MILEAGE:39,134                      END MILEAGE: 39,156                      Total Miles: 22**

2030            10-41 Block House/Patrol subdivision  
 2036            Security check bike park, gate secure  
 2036            Security check Tumlinson Park-Basketball courts/ gate secure  
 2036            Security check Walker house, all doors and windows secure  
 2952            Security check Tonkawa park, gate secure  
 2058            Security check/3100blk Block House/Apache pool/Gate secure  
 2116            Security check/Jumano park/gate secure  
 2137            Security check Block House Elementary  
 0030            10-42 Block House

**OFFICER'S SIGNATURE**

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

NAME: Deputy Derrick Johnson #13763		DATE: 02/11/2020
TIME START: 13:30	TIME ENDED: 18:30	TOTAL TIME: 5
Begin Mileage: 56320	Ending Mileage: 56352	Total Mileage: 32

Location	Violation	Location	Violation
300 blk of Block House DR	Failed to stop for School Bus		

**COMMENTS:**

]  
13:30hrs 10-41 patrol Blockhouse MUD.

14:48hrs Security check at Jumano Park Checked the trails and they were clear.  
 14:54hrs Security check at 2500 blk of Autrey DR  
 14:58hrs Security check at 16000 blk of Spotted Eagle DR  
 15:02hrs Security check at 500 blk of Tumlinson Fort DR  
 16:14hrs Conducted traffic stop 300 blk of Blocj House DR. Failed to stop for school bus  
 16:40hrs Security check 3700 blk of Block House DR  
 16:44hrs Security check at Tonkawa Park. Several people playing at the park.  
 15:43hrs Security check Apache Park.  
 17:00hrs Responded to minor vehicle accident 1500 blk of Scottsdale DR  
 17:20hrs Security check on the 13000 blk of Black kettle Dr.  
 17:12hrs Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear..  
 18:25hrs Security check at Jumano park. The gates were closed and locked.  
 18:26hrs Security check at Tonkawa park. Parking lot was not clear located owners of several vehicles in parking lot and the vehicles were moved and gates were closed and locked.  
 18:28hrs Security check at the bike park. Parking lot was clear and the gates closed and locked.  
 18:30hrs Security check in Tumlinson park pool. The bathroom was checked and was not secured. I secured and locked the bathroom. The rest of the parking lot was checked and clear. I walked around the park and the park was clear. The gates were closed and locked.

18:30hrs 10-42 Blockhouse patrol.

*Derrick Johnson #13763*  
OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 02/12/20
TIME START: 1530 hrs	TIME ENDED: 1900 hrs	TOTAL TIME: 3.5 hrs

Location	Violation	Violation	Violation

**COMMENTS:**

1530 hrs 10-41 patrol Blockhouse MUD.

1530 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.

1600 Security Check – Jumano Park. Gate was unlocked. Priority Landscape was taking care of the landscaping.

1635 Security Check – Tonkawa Park.

1650 Security Check – Block House Creek Elementary.

1710 Security Check – Walker House. I met with the GM for Block House and was briefed about the Block House MUD Board meeting tonight.

1730 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.

1745 Security Check – Tonkawa Park.

1800 - 1830 Block House MUD Meeting – Walker House.

1835 Security Check – Bike Park. I locked the gate.

1840 Security Check – Tumlinson Pool/Park area. Pool gate was locked. I checked the park. I locked the gate.

1845 Security Check – Tonkawa Park. I checked the park and locked the gate.

1850 Security Check – Jumano Park. Gate was locked.

1900 hrs 10-42 Blockhouse patrol.

Beginning mileage: 59570

Ending mileage: 59590

Total Driven: miles:20

 #2428

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 02/12/2020
TIME START: 2015	TIME ENDED: 0015	TOTAL TIME: 4hrs

Location	Violation	Violation	Violation

**Comments:**    **BEG MILEAGE: 39,3447**        **END MILEAGE: 39,470**        **Total Miles: 23**

2015	10-41 Block House/Patrol subdivision
2016	Security check bike park, gate secure
2016	Security check Tumlinson Park
2016	Security check Walker house, in use
2021	Security check Tonkawa park, gate secure
2026	Security check/3100blk Block House/Apache pool
2040	Security check/Jumano park/gate secure
2059	Security check Block House Elementary
2319	Security check Walker house, all doors and windows secure
0015	10-42 Block House

OFFICER'S SIGNATURE

*[Handwritten signature]*

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

NAME: M. Paniagua #10300		DATE: 02/13/2020
TIME START: 1700 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

**COMMENTS:**

1700 hrs 10-41 patrol Blockhouse MUD.  
 1723 hrs Security Check – Jumano Park/ Gates Secured/ walked the park  
 1727 hrs Suspicious Activity 900 House Creek Dr Residence was opened and no one was home/ Cleared the residence/ Code 4  
 1917 hrs Security Check – Apache Park/ Pool Locked  
 1924 hrs Security Check- Towankana Park/ Walked the park/ Gate secured  
 1927 hrs Security Check- Hike and Bike Trail/ Gate secured  
 1930 hrs Security Check- Tumlinson Park/ walked the park/ Gate secured  
 1946 hrs Followup- Found a wallet while walking the park. I was able to identify the owner of the wallet. I returned the wallet to the owner's family who lived on High Gabriel East. They were instructed to tell the owner of the wallet to call WCSO if anything was found missing. No follow-up calls were received involving this incident.  
 2100 hrs 10-42 Blockhouse patrol.

Beginning mileage:

Ending mileage:

Total Driven:            miles:

OFFICER'S SIGNATURE

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

NAME: David (T.A.) Lowthorp		DATE: 02/14/20
TIME START: 2200	TIME ENDED: 0200	TOTAL TIME: 4 hrs

Location	Violation	Location	Violation
BH / Scottsdale	Speeding		

Comment: *Valentines Day.*

Mileage = 3940 – 3970 = 30 miles

2200-2205hrs = Security check – Elem – 2 unoccupied vehicles in front. No suspicious activity.  
 2205-2210hrs = Security check – Bike park – No vehicles. No suspicious activity. Gate secure.  
 2210-2215hrs = Security check- Tumlinson Park - Pool not in use. Courts not in use. 2 vehicles.  
 Pokemon. Left on arrival. No suspicious activity. Gate secure.  
 2215-2220hrs = Security check – Tonkawa park – No vehicles. No suspicious activity. Gate  
 secure.  
 2220-2225hrs = Security check – Apache pool – No vehicles. No suspicious activity.  
 2225-2230hrs = Security check – Jumano park – No vehicles. No suspicious activity. Gate secure.  
 2230-2235hrs = Security check – 16000blk Shipshaw River Dr. – No suspicious activity.  
 2235-2240hrs = Security check – 1500blk Rossport Bnd – Twins residence. No suspicious  
 activity.  
 2240-2250hrs = Community patrol  
 2250-2255hrs = Suspicious vehicle – 700blk Milton Cv. – Vehicle in driveway with open trunk.  
 Advised unaware homeowner.  
 2255-2300hrs = Tumlinson Park – No vehicles. Courts not in use. No suspicious activity.  
 2300-2305hrs = Security check – Elem – 2 unoccupied vehicles in front. No suspicious activity.  
 2305-2355hrs = Community patrol  
 2355-0000hrs = Tumlinson Park – No vehicles. Courts not in use. No suspicious activity.  
 0000-0005hrs = Security check – Apache pool – No vehicles. No suspicious activity.  
 0005-0030hrs = Community patrol  
 0030-0035hrs = Traffic stop – BH/Scottsdale – Speeding  
 0035-0150hrs = Community patrol  
 0150-0155hrs = Security check – Apache pool – No vehicles. No suspicious activity.  
 0155-0200hrs = Tumlinson Park – 1 vehicle. Pokemon. Courts not in use. No suspicious activity.

*TA Lowthorp*

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

NAME: Deputy Derrick Johnson #13763		DATE: 02/15/2020
TIME START: 13:30	TIME ENDED: 18:30	TOTAL TIME: 5
Begin Mileage: 56518	Ending Mileage: 56552	Total Mileage: 34

Location	Violation	Location	Violation
3700 blk Block House DR	Speeding		

## **COMMENTS:**

]

**13:30hrs** 10-41 patrol Blockhouse MUD.

**13:35hrs** security check at Tonkawa park.

**13:46hrs** Security check at Jumano Park.

**14:05hrs** Security check Block House Elementary School.

**15:08hrs** Assisted deputy on traffic stop 500 blk of Block House DR. Drug paraphernalia located.

**16:11hrs** Security check at the bike park. Parking lot was clear

**16:50hrs** Conducted traffic stop at the 3700 blk of Block House DR. Speeding

**17:27hrs** Security check on the 2400 blk of Greenlee Dr

**18:15hrs** Security check at the bike park. Parking lot was clear and the gates closed and locked.

**18:22hrs** Security check in Tumlinson park pool. The bathroom was checked and was not secured, I secured/locked door. The rest of the parking lot was checked and there was three vehicles left in the parking lot. The owners were located and advised that the park was closed. I walked the trails and the rest of the park and the park was clear. The gates were closed and locked.

**18:28hrs** Responded to 16000 blk kicking bird in to assist EMS on a medical call.

**18:30hrs** Security check at Tonkawa park. Parking lot was clear and gates were closed and locked.

**18:30hrs** Security check at Jumano park and the area was clear. The gates were closed and locked.

**18:30hrs** 10-42 Blockhouse patrol.

*Derrick Johnson #13763*

OFFICER'S SIGNATURE

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

NAME: M. Paniagua #10300		DATE: 02/16/2020
TIME START: 1700 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

**COMMENTS:**

1700 hrs 10-41 patrol Blockhouse MUD.

1736 hrs Traffic Stop 1400 Scottsdale Dr/ Narcotics were found during the traffic stop and an arrest was made for **Possession of Methamphetamines** / The suspect is not a resident of Block House/ **WCSO Case# 20200200580**

Returned to Blockhouse Creek and secured all the gates  
2100 hrs 10-42 Blockhouse patrol.

OFFICER'S SIGNATURE

*M. Paniagua #10300*

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

NAME: Detective Chad Skaggs #11454		DATE: 02/16/2020
TIME START: 22:00	TIME ENDED: 02:00	TOTAL TIME: 4
Begin Mileage: 22,807	Ending Mileage: 22,839	Total Mileage: 32

Location	Violation	Location	Violation
2700 blk of S Block House Dr	No license plate light		
Rainy River Dr. & Dillion Lake Bend	Disregarded stop sign		

## **COMMENTS:**

**22:00hrs** 10-41 patrol Blockhouse MUD.

**22:04hrs** Security check at Block House Elementary. There were lights on in one of the portable buildings. The doors and windows were checked and they were secured.

**22:11hrs** Conducted a traffic stop on the 2700 blk of S Block House Dr. for a vehicle with No license plate light.

**22:33hrs** Security check at the Walker House.

**22:48hrs** Security check on the 500 blk of Tumlinson Fort Dr.

**23:02hrs** Security check on the 500 blk of Beverly Lane.

**23:14hrs** Suspicious Vehicle in the parking lot of Block House Elementary. Advised the subjects they needed to find somewhere else to talk.

**23:37hrs** Security check on the 3100 blk of Port Anne Way.

**23:57hrs** Security check on the 16300 blk of Lone Wolf Dr.

**00:21hrs** Security check on the 2500 blk of Winslow Dr.

**00:30hrs** Conducted a traffic stop on the 4000 blk of Block House Dr. for a vehicle that Disregarded stop sign at the intersection of Rainy River Dr. & Dillion Lake Bend.

**00:47hrs** Security check on the 3000 blk of Rainy River Dr.

**01:19hrs** Security check on the 14800 blk of Snelling Dr.

**01:38hrs** Security check on the 1300 blk of Chardonnay Xing.

**02:00hrs** 10-42 Blockhouse patrol.

*Chad Skaggs #11454*

OFFICER'S SIGNATURE

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

NAME: M. Paniagua #10300		DATE: 02/17/2020
TIME START: 1700 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation
Portage Ln/Portage Lp	Vehicle violation/citation issued		
17000 Stockton Dr	Vehicle violation/Warning issued		
2300 S Block House Dr	Vehicle Violation/Warning issued		

**COMMENTS:**

1700 hrs 10-41 patrol Blockhouse MUD.  
1714 hrs Assist Citizen- Check out with a parked vehicle/Code 4  
1852 hrs Security Check – Apache Park/ Pool Locked  
1856 hrs Security Check- Towankana Park/ Walked the park/ Gate secured  
1902 hrs Security Check- Hike and Bike Trail/ Gate secured  
1913 hrs Security Check- Tumlinson Park/ walked the park/ Gate secured  
1917 hrs Security Check/ Block House Elementary  
2100 hrs 10-42 Blockhouse patrol.

OFFICER'S SIGNATURE

*M. Paniagua #10300*

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 02-19-2020
TIME START: 16:07PM	TIME ENDED: 20:07PM	TOTAL TIME: 4 HRS
BEGINNING MILEAGE: 52905	ENDING MILEAGE: 52928	TOTAL MILEAGE: 23

Location	Violation	Violation	Violation

**COMMENTS: \*\*\*\*\*RAIN\*\*\*\*\***

**16:07PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD**

**16:10PM: CHECKED BH ELEM SCHOOL - STAFF / PARENTS ONSITE - ALL OKAY**

**16:52PM: CHECKED JUMANO PARK GATE - ENTRANCE GATE SECURED**

**16:53PM: CHECKED APACHE PARK & POOL - PARK WAS CLEAR // POOL STAFF ONSITE - ALL OKAY**

**17:17PM: CLOSE PATROL CHECK - 2504 KATHLEEN CV (BURNED HOUSE) - PERIMETER SECURED - 2020055562**

**17:25PM: CHECKED TONKAWA PARK - PARK WAS CLEAR - ALL OKAY**

**17:27PM: CHECKED TUMLINSON PARK & POOL - PARK WAS CLEAR // POOL SECURED - ALL OKAY**

**17:34PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY**

**17:35PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE SECURED // PAVILLION & COURTS WERE CLEAR - ALL OKAY**

**18:28PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY**

**18:31PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY**

**19:03PM: RECHECKED BH ELEM SCHOOL & PORTABLES - ALL OKAY**

**19:15PM: CLOSE PATROL CHECK - 2504 KATHLEEN CV (BURNED HOUSE) - ALL APPEARED OKAY**

**19:23PM: RECHECKED APACHE PARK & POOL - POOL STAFF ONSITE - ALL OKAY**

**20:07PM: END TOUR OF DUTY BLOCKHOUSE MUD**

*Billy Ray Boggs*

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 02/19/2020
TIME START: 2015hrs	TIME ENDED: 0015hrs	TOTAL TIME: 4hrs

Location	Violation	Violation	Violation

**Comments: Beg Mileage: 39,594 End Mileage: 39,617 Total miles: 23**

2015 10-41 Block House/Patrol subdivision  
 2020 Security check bike park, gate secured  
 2020 Security check Tumlinson Park, gate secured  
 2020 Security check Walker house  
 2027 Security check Tonkawa park, gate secured  
 2030 Security check 2504 Kathleen Cove  
 2036 Security check/3100blk Block House/Apache pool  
 2052 Security check Jumano Park  
 2124 Security check Block House Elementary  
 2306 Suspicious vehicle in the parking lot of the Walker House/Code 4 resident playing a game  
 and listening to XM Radio/Event #2020055802  
 0015 10-42 Block House

OFFICER'S SIGNATURE22444444

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

NAME: Deputy Derrick Johnson #13763		DATE: 02/20/2020
TIME START: 13:30	TIME ENDED: 18:30	TOTAL TIME: 5
Begin Mileage: 37073	Ending Mileage: 37107	Total Mileage: 34

Location	Violation	Location	Violation

**COMMENTS:**

]

**13:30hrs** 10-41 patrol Blockhouse MUD.

**13:31hrs** security check at Tonkawa park.

**13:39hrs** security check at Jumano park and the area was clear.

**16:39hrs** Security check at the walker house and all doors and windows were secured. Checked the trails and they were clear. There were a few people using courts currently.

**17:05hrs** Security check Block House Elementary School.

**17:27hrs** Security check on the 2400 blk of Greenlee Dr

**17:36hrs** Citizen assist at the 2000blk of Block House DR.

**17:45hrs** Responded to welfare concern at Tumlinson park. Report of kids fighting. I contacted several kids who advised that they were "play" fighting. No injuries observed. All were residence and released to parent.

**18:02hrs** Security check in Tumlinson park pool. The bathroom was checked and was not secured, I secured/locked door. The rest of the parking lot was checked and there were three vehicles left in the parking lot. The owners were located and advised that the park was closed. I walked the trails and the rest of the park and the park was clear. The gates were closed and locked.

**18:24hrs** Security check at the bike park. Parking lot was clear, and the gates closed and locked.

**18:08hrs** Responded to 16000 blk kicking bird in to assist EMS on a medical call.

**18:11hrs** Security check at Tonkawa park. Parking lot was clear, and gates were closed and locked.

**18:25hrs** Security check at Jumano park and the area was clear. The gates were closed and locked.

**18:30hrs** 10-42 Blockhouse patrol.

*Derrick Johnson #13763*

OFFICER'S SIGNATURE

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

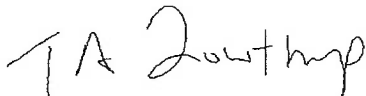
NAME: David (T.A.) Lowthorp		DATE: 02/20/20
TIME START: 1930	TIME ENDED: 2330	TOTAL TIME: 4 hrs

Location	Violation	Location	Violation
BH/Scottsdale	Defective headlamp		
BH/Meritage	Speeding		
BH/Susan	Speeding		
BH/Scottsdale	Speeding		

Comment:

Mileage = 4130 – 4145 = 15

1930-1935hrs = Security check – Tonkawa park – No vehicles. No suspicious activity. Gate secure.  
1935-1940hrs = Security check – Apache pool – No vehicles. No suspicious activity.  
1940-1945hrs = Traffic stop – BH/Scottsdale – Defective headlamp  
1945-1950hrs = Traffic stop – BH/Meritage – Speeding  
1950-1955hrs = Traffic stop – BH/Susan – Speeding  
1955-2000hrs = Security check – Jumano park – No vehicles. No suspicious activity. Gate secure.  
2000-2005hrs = Security check- Tumlinson Park - Pool not in use. Courts not in use. No vehicles. No suspicious activity. Gate secure.  
2005-2010hrs = Traffic stop – BH/Scottsdale – Speeding  
2010-2015hrs = Security check – 1500blk Rossport Bnd – Twins residence. No suspicious activity.  
2015-2020hrs = Security check – 16000blk Shipshaw River Dr. – No suspicious activity.  
2020-2035hrs = Community patrol  
2035-2040hrs = Suspicious vehicles – Elem – 2 unoccupied vehicles in front. No suspicious activity.  
2040-2220hrs = Community patrol  
2220-2225hrs = Tumlinson Park – No vehicles. Courts not in use. No suspicious activity.  
2225-2230hrs = Security check – Apache pool – 2 vehicles. Pokemon. No suspicious activity.  
2230-2310hrs = Community patrol  
2310-2315hrs = Tumlinson Park – No vehicles. Courts not in use. No suspicious activity.  
2315-2330hrs = Community patrol



OFFICER'S SIGNATURE

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

NAME: Charles Kelley		DATE: 02/21/20
TIME START: 1000 hrs	TIME ENDED: 1430 hrs	TOTAL TIME: 4.5 hrs

Location	Violation	Violation	Violation

## **COMMENTS:**

1000 hrs 10-41 patrol Blockhouse MUD.

1005 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.

1020 Security Check – Tonkawa Park.

1030 – 1100 Security Check – Jumano Park. Gate was locked. I walked the park. Nothing suspicious observed.

1125 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. I observed two gentlemen playing Disk Golf on the Tumlinson Fort Dr. portion of the course. I made contact with them and asked them if they were residence. They advised they were not residence of Block House (they both lived in Vista Oaks). I spoke to them for several minutes and answered their question. They were very polite, shook my hand and thanked me. They left the course without incident. WCSO Event # 2020057537.

1145 Security Check – Apache Pool.

1215 Security Check – Tonkawa Park.

1235 - 1255 I received a traffic complaint regarding people cutting through Bardolino and Chardonnay Crossing area from Crystal Falls to Block House Dr. I checked the area and spoke to another neighbor that advised the same of the same issues. He advised it gets worse around the time that the High School lets out, however, it does occur all day/night. I stayed in the area but did not observe any traffic issues while I was there. An email was sent out to all the Block House security patrols to monitor this area for violations.

1300 Security Check – Jumano Park. Gate was locked.

1345 Security Check – Jumano Park. Gate was locked.

1355 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.

1415 Security Check – Jumano Park. Gate was unlocked. I checked the park and Cedar Park utility crew was at the pump station.

1430 hrs 10-42 Blockhouse patrol.

Beginning mileage: 59880

Ending mileage: 59905

Total Driven: miles: 25

0 3

Charles Kelly #2428

OFFICER'S SIGNATURE

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 02-21-2020
TIME START: 16:00pm	TIME ENDED: 20:15pm	TOTAL TIME: 4.25 hrs
BEGINNING MILEAGE: 53126	ENDING MILEAGE: 53149	TOTAL MILEAGE: 23

Location	Violation	Violation	Violation
VINTAGE/CHARDONNAY XING	FAIL TO STOP DESIGN. POINT-STOP SIGN		
1100 CHARDONNAY XING	SPEEDING		
VINTAGE/CHARDONNAY XING	FAIL TO STOP DESIGN. POINT-STOP SIGN		
CHARDONNAY XING/BARDOLINO	FAIL TO DISP. REG. INSIGNIA		
1100 CHARDONNAY XING	DEFECTIVE HEADLAMP		

## **COMMENTS:**

(15:50PM) - TRAFFIC STOP - CHARDONNAY XING @ VINTAGE - FAILED TO STOP DESIGN. POINT @ STOP SIGN

16:00PM: BEGAN TOUR OF DUTY BLOCKHOUSE MUD

16:00PM-17:00PM: STATIONARY TRAFFIC ON CHARDONNAY CROSSING @ VINTAGE DR - REF EMAIL COMPLAINT FORWARDED FROM SGT. KELLEY - 3 STOPS, 3 WARNS (ONE SPEEDING & 2 FAIL TO STOP @ DESIGN POINT-STOP SIGN) - WILL CONTINUE TO MONITOR THIS LOCATION - DID NOT SEE THE RED FORD RANGER BETWEEN THIS TIME FRAME.

16:36PM: TRAFFIC STOP - 1100 BLK CHARDONNAY XING - SPEEDING

16:48PM: TRAFFIC STOP - CHARDONNAY XING @ VINTAGE - FAIL TO STOP @ DESIGN. POINT-STOP SIGN

17:04PM: CHECKED APACHE PARK & POOL - PARK & POOL WERE IN USE - ALL OKAY

17:11PM: CHECKED TONKAWA PARK - PARK WAS IN USE - ALL OKAY

17:13PM: CHECKED TUMLINSON PARK & POOL - PARK WAS IN USE // POOL MAIN GATE FOUND UNLOCKED AND OPEN ABOUT AN INCH (WAS NOT EVEN PUSHED / LATCHED CLOSED)- THIS SHOULD BE ADDRESSED WITH ANY LIFE GAURD OR SCHEDULED MAINTENANCE CREW ACCESSING THE POOL AREA, DUE TO THE LIABILITY RISK - INTERIOR OF POOL AREA CHECKED CLEAR - ALL ELSE OKAY

17:23PM: CHECKED BIKE TRAIL PARK - PARK WAS CLEAR - ALL OKAY

17:24PM: CHECKED WALKERHOUSE, PAVILLION & COURTS (GATES) - WALKERHOUSE SECURED / PAVILLION & COURTS WERE CLEAR / COURT GATES WORKING - ALL OKAY

17:34PM: CHECKED AROUND BH ELEM SCHOOL & PORTABLES - STAFF ONSITE // LITTLE LEAGUE BASEBALL PRACTICE WAS IN SESSION ON THE FIELD - ALL OKAY

17:45PM-18:45PM: STATIONARY TRAFFIC ON CHARDONNAY CROSSING @ BARDOLINO DR - ALSO REF EMAIL COMPLAINT FORWARDED BY SGT. KELLEY -

18:00PM: TRAFFIC STOP - CHARDONNAY XING @ BARDOLINO - FAIL TO DISPLAY REG. INSIGNIA

18:47PM: RECHECKED & SECURED TONKAWA PARK GATE - ALL OKAY

18:50PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY

18:53PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY

19:15PM: TRAFFIC STOP - 1100 CHARDONNAY XING - DEFECTIVE HEADLAMP  
19:41PM - 2015: 911 HANGUP - 400 BLK BEVERLY - NR  
20:15PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs

OFFICER'S SIGNATURE

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

NAME: Detective Chad Skaggs #11454		DATE: 02/21/2020
TIME START: 20:00	TIME ENDED: 00:00	TOTAL TIME: 4
Begin Mileage: 22,936	Ending Mileage: 22,965	Total Mileage: 29

Location	Violation	Location	Violation
Vintage Dr. & Chardonnay Xing	failed to stop at designated stopping point (Stop Sign)		

**COMMENTS:**

**20:00hrs** 10-41 patrol Blockhouse MUD.  
**20:15hrs** Security check on the 2500 blk of Kathleen Cove.  
**20:27hrs** Security check at Block House Elementary.  
**20:31hrs** Received a call for service for an alarm on the 16600 blk of Spotted Eagle Dr. Made contact at the residence and the son was home and stated he was letting his dog out and did not know the password. Stated everything was alright. Advised him to contact his parents and get the password from them in case it happened again. (Event #2020058092)  
**20:50hrs** Security check on the 15300 blk of English River Loop.  
**20:56hrs** Assisted District Deputy on a traffic stop on 183 A and Crystal Falls Dr.  
**21:25hrs** Security check on the 500 blk of Tumlinson Fort Dr.  
**21:39hrs** Security check on the 1100 blk of Chardonnay Xing.  
**21:55hrs** Conducted traffic stop on the 1100 blk of Chardonnay Xing on a vehicle that failed to stop at designated stopping point (Stop Sign) at the intersection of Vintage Dr. & Chardonnay Xing.  
**22:14hrs** Security check on the 1500 blk of Rossport Bend.  
**22:15hrs** Received a call for service for a suspicious vehicle located at the intersection of Wild Orchid and Jadestone Dr. The vehicle was gone upon arrival. (Event #2020058183)  
**22:34hrs** Security check on the 14800 blk of Snelling Dr.  
**22:56hrs** Security check on the 2500 blk of Turtle River Dr.  
**23:18hrs** Security check on the 1200 blk of Pine Portage Loop.  
**23:37hrs** Security check on the 2400 blk of Claudia Dr.  
**00:00hrs** 10-42 Blockhouse patrol.

*Chad Skaggs #11454*  
OFFICER'S SIGNATURE

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

NAME: Detective R. Pena		DATE: 02-22-2020
TIME START: 1700	TIME ENDED: 2000	TOTAL TIME: 3 hrs

Location	Violation	Violation	Violation

**Comments:    BEG MILEAGE: 71241 END MILEAGE: 71271 Total Miles: 30**

1700            10-41 Block House/Patrolling subdivision  
1714            Security Check/Claudia Dr/Code 4  
1727            Security Check/Hutton Ln/Code 4  
1750            Security Check/Black Kettle Dr/Code 4  
1820            Security check Tumlinson Park/Checked perimeter of park, basketball court and tennis  
court/gate secured/code 4  
1820            Security check bike park/gate secured/code 4  
1820            Security check Walker house/doors secured/code 4  
1854            Security Check/Tonkowa Park/gate secured/Code 4  
1902            Security Check/Block house Elementary/Code 4  
1920            Security Check/Fairlawn Dr/Code 4  
1934            Security Check/Dillon Lake Bnd /Code 4  
1945            Security Check/Apache Pool/Code 4  
1950            Security Check/ Port Hood Dr/Code 4  
2000            Off Duty Block House

OFFICER'S SIGNATURE

 12/17

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

NAME: Deputy Billy Ray Boggs #4308		DATE: 02-23-2020
TIME START: 14:30PM	TIME ENDED: 18:45PM	TOTAL TIME: 4.25 HRS
BEGINNING MILEAGE: 53180	ENDING MILEAGE: 53207	TOTAL MILEAGE: 27

Location	Violation	Violation	Violation

**COMMENTS:**

14:30PM: BEGIN TOUR OF DUTY BLOCKHOUSE MUD

14:40PM: CHECKED BH ELEM SCHOOL & PORTABLES - STAFF ONSITE @ MAIN BUILDING // PORTABLES SECURED - ALL OKAY

14:55PM: CHECKED BIKE TRAIL PARK - PARK WAS IN USE - ALL OKAY

14:56PM: CHECKED WALKERHOUSE, PAVILLION & COURTS - WALKERHOUSE SECURED // PAVILLION CLEAR // BASKETBALL COURT IN USE, ALL OTHER COURTS CLEAR - ALL OKAY

15:08PM: CHECKED TUMLINSON PARK & POOL - PARK WAS IN USE // POOL CLOSED, GATE SECURED - ALL OKAY

15:11PM: RESID. BURG ALARM - 2500 BLK AUTREY DR - EXTERIOR PERIMETER OF RESIDENCE SECURED - NO REPORT

15:22PM: CHECKED TONKAWA PARK - PARK WAS IN USE - ALL OKAY

15:25PM: SECURITY CHECK - 2504 KATHLEEN CV (BURNT HOUSE) - EXTERIOR CHECKED - ALL APPEARED OKAY.

15:33PM: CHECKED APACHE PARK & POOL - PARK / POOL WERE CLEAR - ALL OKAY

16:16PM: CHECKED JUMANO PARK, DUE TO MAIN GATE BEING OPEN - INTERIOR GATE SECURED / PARK WAS CLEAR - I WAS ABLE TO CLOSE & RESECURE THE MAIN GATE - ALL OKAY

16:29PM: CHECKED THE 1500 BLK OF CATALINA DR & ROSSPORT BND - ALL APPEARED OKAY

17:03PM: LOOSE DOGS (X2) CALL - HUTTON / HOUSE CREEK - UTL 2020059722

18:15PM: RECHECKED & SECURED TONKAWA PATE GATE - ALL OKAY

18:25PM: RECHECKED & SECURED BIKE TRAIL PARK GATE - ALL OKAY

18:29PM: RECHECKED & SECURED TUMLINSON PARK GATE - ALL OKAY

18:45PM: END TOUR OF DUTY BLOCKHOUSE MUD

Billy Ray Boggs

OFFICER'S SIGNATURE

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

NAME: Detective R. Pena		DATE: 02-24-2020
TIME START: 1700	TIME ENDED: 2000	TOTAL TIME: 3 hrs

Location	Violation	Violation	Violation

**Comments:    BEG MILEAGE: 71284 END MILEAGE: 71306 Total Miles: 26**

1700            10-41 Block House/Patrolling subdivision  
1714            Security Check/Black Kettle dr/Code 4  
1716            Security Check/Port Hood Dr/Code 4  
1723            Security Check/Turtle River Dr/Code 4  
1727            Security Check/Armstrong Dr/Code 4  
1733            Security Check/Claudia Dr/Code 4  
1749            Security Check/Autrey Dr/Code 4  
1753            Security Check/Blockhouse elementary/Code 4  
1819            Security Check/Catalina Dr/Code 4  
1822            Security Check/Greenlee Dr/Code 4  
1841            Security Check/Tonkowa Park/Gate secured/Code 4  
1901            Security check Tumlinson Park/Checked perimeter of park/gate secured/code 4  
1910            **Suspicious vehicle WCSO Event # 2020061041/Found a vehicle running, parked in the parking lot of Tumlinson Park. I met with the driver and advised her the park was about to close. The driver appeared to be lethargic, so I asked her to step out of the vehicle and confirm she was ok to drive. The driver did not appear to be under the influence of an intoxicant and only appeared to be in pain from her lower back. The driver stated she did not live in blockhouse. I advised her the park was only for residents and she stated she understood. I noted the driver license and license plate number on the call. No further incident.**  
1920            Security check bike park/gate secured/code 4  
1920            Security check Walker house/doors secured/code 4  
2000            Off Duty Block House

OFFICER'S SIGNATURE



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

NAME: Deputy Derrick Johnson #13763		DATE: 02/25/2020
TIME START: 09:00	TIME ENDED: 14:00	TOTAL TIME: 5
Begin Mileage: 57225	Ending Mileage: 57260	Total Mileage: 35

Location	Violation	Location	Violation
Vintage DR and Chardonnay Xing	Failed to Stop at Stop Sign		
Vintage DR and Chardonnay Xing	Failed to Stop at Stop Sign		

**COMMENTS:**

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**09:00hrs** 10-41 patrol Blockhouse MUD.

**09:15hrs** Security check at the Elementary School.

**09:20hrs** Security check at the bike park.

**09:34hrs** Security check S Walker DR

**10:15hrs** Security check Apache park

**10:30hrs** Security check at the Walker House

**11:09hrs** Stationary traffic Vintage DR and Chardonnay Xing.

**11:15hrs** Conducted traffic stop at Vintage DR and Chardonnay Xing, Failed to Stop at Stop Sign

**11:28hrs** Conducted traffic stop at Vintage DR and Chardonnay Xing, Failed to Stop at Stop Sign

**11:50hrs** Security check 400 blk of Tumlinson Fort Dr

**12:28hrs** Security check 17500 blk of Bottle springs

**12:42hrs** Security check at Jumano Park. Checked the trails and they were clear.

**13:06hrs** Security check 16000 blk of Black Kettle Dr

**14:00hrs** 10-42 Blockhouse patrol.

*Derrick Johnson #13763*

OFFICER'S SIGNATURE

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

NAME: Deputy Antonio Lovato #11316		DATE: 02-25-2020
TIME START: 1615	TIME ENDED: 2015	TOTAL TIME: 4
BEGINNING MILEAGE: 7069	ENDING MILEAGE: 7122	TOTAL MILEAGE: 53

Location	Violation	Violation	Violation

**COMMENTS:**

1615hrs Begin Tour of Duty.

1635hrs I was dispatched to Molson Lake Dr. in regards to a dark colored Jeep speeding around in the area. I checked the area and did not locate the vehicle. Event #2020062253.

1728hrs Security Check Tonkawa Park. There were a couple of vehicles parked in the parking lot. There were families playing with their kids on the playground. A few people walking and running around the track and a baseball team practicing on the soccer field.

1747hrs Security Check Bike Trail Park. No vehicles parked in the parking lot and no one riding on the trail.

1811hrs I was dispatched to a possible disturbance on Hopewell Ct. When I arrived on scene I talked to the homeowner and found it was a guardian disciplining their child for leaving the house without permission. No offense took place and I spoke with the child and explained to them the dangers of them going out on their own being so young. They understood and said they were sorry. Event #2020062382.

1854hrs Security Check Bike Trail Park. No vehicles parked in the parking lot and no one riding on the trail.

1859hrs Security Check Tumlinson Park and Walker House. No vehicles parked in the parking lot when I pulled in. I walked around the pool checking all the gates. They were all locked and secured. I walked around the park and baseball field. There was no one on either. I made my way toward the Walker House. I checked all the doors and they were all locked and secured. There was a dance group dancing under the pavilion. The gate was closed and locked upon my exit.

1917hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one on the playground or soccer field. There was a man walking his dog around the track. The gate was closed and locked upon my exit.

1937hrs Security Check BlockHouse Elementary. No vehicles parked in the parking lot other than the cleaning crew parked up front. No one playing on the playgrounds or basketball courts.

1943hrs Security Check Apache Park. No vehicles parked in the parking lot. No one playing on the playground and no one in the pool area.

2015hrs End Tour of Duty.

Antonio L. Lovato #11316

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

NAME: Charles Kelley		DATE: 02/26/20
TIME START: 1620 hrs	TIME ENDED: 1950 hrs	TOTAL TIME: 3.5 hrs

Location	Violation	Violation	Violation
Port Ann Way	Fail to signal intent		

**COMMENTS:**

1620 hrs 10-41 patrol Blockhouse MUD.

1625 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.

1650 Security Check – Tonkawa Park.

1710 Security Check – Apache Pool/ Park.

1730 Security Check – Jumano Park. Gate was locked.

1750 Security Check – Block House Creek Elementary.

1810 – 1855 **Criminal Trespass** call in the 3100 Blk of Port Ann Way. Incident resulted from two AT&T Security Systems sales personnel and a resident. Resident became suspicious when the subjects asked for his last four of his social security number. I made contact with the two subjects. They were identified and they advised their side of the store. According to the two salesmen they were following their company protocol. I spoke to the residence who advised they were very pushy and would not leave when told to do so. The incident was documented, and the resident was advised to call WCSO if they returned back on his property. **WCSO Incident # 2020063778.**

1900 - 1935 Block House MUD Meeting – Walker House.


1940 Security Check – Tumlinson Pool/Park area and Bike Park. Courts were checked. Everyone was in compliance.

1950 hrs 10-42 Blockhouse patrol.

Beginning mileage: 60270

Ending mileage: 60290

Total Driven: miles:20

 #2428

OFFICER'S SIGNATURE

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

NAME: Deputy Chris Pina 11771		DATE: 02/26/20
TIME START: 1900	TIME ENDED: 2200	TOTAL TIME: 3
BEGINNING MILEAGE: 16390	ENDING MILEAGE: 16411	TOTAL MILEAGE: 21

Location	Violation	Violation	Violation

**COMMENTS:**

1900 Begin tour of Duty at Blockhouse MUD.  
 1900 Checked and locked Tonkawa Park.  
 1905 Checked and locked Bike Park Gate.  
 1908 Checked and locked Tumlinson Park gate. Walkerhouse is in use by noard members.  
 1915 I stopped out with a vehicle who had issues with his tire. The vehicle was off the roadway and not a hazard.  
 1937 Responded to a drug call on Red Heron Dr. I spoke to the complainant and took possession of drug paraphernalia. I also informed the complainant to evict the person the items belonged to. The paraphernalia was taken to evidence at the Sheriff's Office to be destroyed and a report was made. 20200201000.  
 2200 End Tour of Duty at Blockhouse MUD.

Chris Pina 11771

OFFICER'S SIGNATURE

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

NAME: Sgt. John Pokorny #12192		DATE: 02/26/2020
TIME START: 2100	TIME ENDED:0000	TOTAL TIME: 3hrs

Location	Violation	Violation	Violation

**Comments:    BEG MILEAGE: 39,857                      END MILEAGE: 39,875                      Total Miles: 18**

2100            10-41 Block House/Patrol subdivision  
2104            Motorist assist in the 2600blk of Block House/Subject had a flat tire and needed no  
assistance/Event #2020063931  
2109            Security check bike park, gate secure  
2109            Security check Tumlinson Park  
2109            Security check Walker house, in use  
2117            Security check Tonkawa park, gate secure  
2129            Security check/3100blk Block House/Apache pool  
2140            Security check/Jumano park/gate secure  
2211            Security check Block House Elementary  
2222            Observed vehicle with the back hatch open in the 2400blk of Autrey Dr/Made contact with  
owner who advised he may have opened it by mistake/nothing appeared missing/Event #2020063993  
2235            Security check Walker house, all doors and windows secure  
0000            10-42 Block House

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**OFFICER'S SIGNATURE**

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

NAME: Deputy Antonio Lovato #11316		DATE: 02-28-2020
TIME START: 1835	TIME ENDED: 2135	TOTAL TIME: 3
BEGINNING MILEAGE: 7250	ENDING MILEAGE: 7311	TOTAL MILEAGE: 61

Location	Violation	Violation	Violation

**COMMENTS:**

1835hrs Begin Tour of Duty.

1851hrs Security Check Tonkawa Park. No vehicles parked in the parking lot. No one playing on the playground, soccer field, or walking around the track. The gate was closed and locked upon my exit.

1902hrs Security Check Bike Trail Park. No vehicles parked in the parking lot. No one riding on the trail. The gate was closed and locked upon my exit.

1905hrs Security Check Tumlinson Park and Walker House. One vehicle was parked in the parking lot when I pulled in. As I parked my vehicle the owner of the vehicle walked up and got in. They shortly exited the park while I was checking the gates on the pool. All the gates were locked and secured. I walked around the playground and baseball field and did not see anyone on either. I made my way toward the Walker House. I checked all the doors and they were all locked and secured. There was a dance group under the pavilion dancing to some music. I made my way back to my vehicle. The gate was closed and locked upon my exit.

1946hrs Security Check Apache Park. A few vehicles parked in the parking lot by the pool. No one was playing on the playground. There were a couple of people swimming in the pool.

1955hrs Security Check Jumanos Park. I walked the trails for approximately 30min. I did not see any signs of anymore homeless camps. The gate was locked and secured.

2034hrs Security Check Block House Elementary. No vehicles in the parking lot except the cleaning crew. No one playing on the playgrounds or basketball courts.

2104hrs I was dispatched to an alarm call on Claudia Dr. Made contact with the homeowner and the alarm was set off by accident. Event# 3030066710.

2135hrs End Tour of Duty.

Antonio L. Lovato #11316

OFFICER'S SIGNATURE

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

NAME: M. Paniagua #10300		DATE: 02/29/2020
TIME START: 1700 hrs	TIME ENDED: 2100 hrs	TOTAL TIME: 4 hrs

Location	Violation	Violation	Violation

**COMMENTS:**

1700 hrs 10-41 patrol Blockhouse MUD.  
1847 hrs Security Check Jumano Park  
1850 hrs Security Check – Apache Park/ Pool Locked  
1855 hrs Security Check- Towankana Park/ Walked the park/ Gate secured  
1901 hrs Security Check- Hike and Bike Trail/ Gate secured  
1905 hrs Security Check- Tumlinson Park/ walked the park/ Gate secured/ Juvenile was lost at the park/  
Returned home and to parent.  
2050 hrs Security Check/ Block House Elementary  
2100 hrs 10-42 Blockhouse patrol.

OFFICER'S SIGNATURE

*M. Paniagua #10300*



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Block House Municipal  
Utility District**

**Bookkeeper's Report**

March 25, 2020

**Block House MUD - GOF**  
**Cash Flow Report - Checking Account**  
**As of March 25, 2020**

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 02/27/2020</b>				<b>\$16,063.30</b>
<b>Receipts</b>				
	Void Check #20339 Ursula Logan 11/20/19 Reissue		88.53	
	Interest Earned on Checking		3.09	
	Sweep from BBVA		207,810.00	
	Transfer from Texpool		135,000.00	
<b>Total Receipts</b>				<b>342,901.62</b>
<b>Disbursements</b>				
20453	Armbrust & Brown, PLLC	VOID: Legal Fees	0.00	
20476	Armbrust & Brown, PLLC	Legal Fees - Re issue	(11,265.11)	
20477	360 Press Solutions, LLC	Newsletter November 2019	(135.00)	
20478	Ursula Logan	Reissue of Per Diem 11/20/19	(88.53)	
20479	Cecilia Roberts	Fees of Office 02/12 - 02/17/2020	(230.87)	
20480	Rayan M Horak	Fees of Office 02/12 - 02/14 - 02/21/2020	(277.05)	
20481	Steve Bennett	Fees of Office 01/30/20 - 02/12 - 02/21 - 02/22/	(507.92)	
20482	Ursula A Logan	Fees of Office 01/27 - 02/5 - 6 -12 - 14 - 17 - 23/2	(661.26)	
20483	Russell Pechacek	Trails Access Project	(2,470.00)	
20484	Office Depot, Inc.	Office Supplies	(278.05)	
20485	Byron Koenig.	Fees of Office 03/25/2020	(138.52)	
20486	Cecilia Roberts	Fees of Office 03/25/2020	(138.53)	
20487	Rayan M Horak	Fees of Office 03/25/2020	(138.52)	
20488	Steve Bennett	Fees of Office 03/25/2020	(138.53)	
20489	Ursula A Logan	Fees of Office 03/25/2020	(88.53)	
20490	360 Press Solutions, LLC	Newsletter February 2020	(135.00)	
20491	Aqua-Tech Laboratories, Inc.	Bacteriological Testing	(276.00)	
20492	Armbrust & Brown, PLLC	Legal Fees	(16,137.06)	
20493	Block House MUD Managers Acct	Transfer to Managers Account	(17,108.74)	
20494	City of Cedar Park - Fire	Fire Protection Tax	(22,182.73)	
20495	City of Cedar Park - W/WW	Water/Wastewater Purchase	(59,351.37)	
20496	Cothron's Safe & Lock Inc.	ServiceLabor	(110.00)	
20497	Crossroads Utility Services, LLC	Management & Operations	(68,307.11)	
20498	First Citizens Visa	Credit Card Statement	(323.41)	
20499	Gray Engineering, Inc.	Engineering Fees	(3,052.45)	
20500	Hot Dog Marketing, LLC	Site Plan Development & Project Scoping	(2,337.50)	
20501	Jan-Pro of Austin	Cleaning	(1,975.00)	
20502	Jones & Carter, Inc.	MS4 Stormwater Project	(3,262.50)	
20503	Lifeguard4hire, LLC	Pool Management & Staffing	(28,233.59)	
20504	McCall Gibson Swedlund Barfoot, PLLC	Auditing Fees	(6,000.00)	
20505	Municipal Accounts and Consulting, LP	Bookkeeping Fees	(3,750.00)	
20506	Pinnacle Texas Management Services, Inc.	Mgmt, Deed Restrict. Enforcement & Resident Com	(3,887.60)	
20507	Priority Landscapes, LLC	Landscaping - Monthly Maintenance	(23,512.00)	
20508	TC Tech Systems	VOIP System Maintenance	(170.00)	
20509	Texas Disposal Systems, Inc.	Garbage Service	(49,401.70)	
20510	Trinity AV Solutions, LLC	Maintenance & Repair	(75.00)	
20511	Williamson Central Appraisal District	Quarterly Tax Appraisal Fees	(5,912.25)	
<b>Total Disbursements</b>				<b>(332,057.43)</b>
<b>BALANCE AS OF 03/25/2020</b>				<b>\$26,907.49</b>

FIRST CITIZENS BANK-CKING - #XXXXX1592

**Block House MUD - GOF**  
**Cash Flow Report - Managers Account**  
**As of March 25, 2020**

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 02/27/2020</b>				<b>\$20,000.00</b>
<b>Receipts</b>				
	Transfer from Operating Account		17,108.74	
<b>Total Receipts</b>				17,108.74
<b>Disbursements</b>				
7682	Anita E Ransom	Customer Deposit Refund	(55.34)	
7683	Cecelia Elkins	Customer Deposit Refund	(86.78)	
7684	Obioma Chidi Nwigwe	Customer Deposit Refund	(0.27)	
7685	Crossland Real Estate	Customer Deposit Refund	(162.96)	
7686	Dan Siegfried	Customer Deposit Refund	(6.69)	
7687	Heather Smith & Juan Mago	Customer Deposit Refund	(8.41)	
7688	Heidi Shavor	Customer Deposit Refund	(30.97)	
7689	John Cantey	Customer Deposit Refund	(50.60)	
7690	Lonnie & Linda Grawunder	Customer Deposit Refund	(50.64)	
7691	Michael & Virginia Imbriani	Customer Deposit Refund	(150.64)	
7692	Nathan Hood	Customer Deposit Refund	(36.85)	
7693	Signpost Homes, Inc	Customer Deposit Refund	(157.66)	
7694	Stone Oak Property Management	Customer Deposit Refund	(181.50)	
7695	Suzannah Jones	Customer Deposit Refund	(49.89)	
7696	Thomas & Lorie Bagwell	Customer Deposit Refund	(133.90)	
7697	Yi Li	Customer Deposit Refund	(89.42)	
ACH	Antonio L Lovato	Patrol 02/01-02/15/2020	(180.70)	
ACH	Billy R Boggs	Patrol 02/01-02/15/2020	(369.40)	
ACH	Chad E Skaggs	Patrol 02/01-02/15/2020	(477.92)	
ACH	Charles T Kelley	Patrol 02/01-02/15/2020	(649.71)	
ACH	Christopher R Pina Jr.	Patrol 02/01-02/15/2020	(138.52)	
ACH	David T Lowthorp	Patrol 02/01-02/15/2020	(345.40)	
ACH	Derrick Johnson	Patrol 02/01-02/15/2020	(589.37)	
ACH	John E Pokorny	Patrol 02/01-02/15/2020	(509.10)	
ACH	Matthew A Paniagua	Patrol 02/01-02/15/2020	(507.10)	
ACH	Rodolfo Pena	Patrol 02/01-02/15/2020	(180.70)	
ACH	AT&T U-verse	Telephone Expense	(388.90)	
ACH	Pedemales Electric Cooperative, Inc	Utilities	(5,467.12)	
ACH	Atmos Energy Corp	Pool Gas	(738.00)	
ACH	Antonio L Lovato	Patrol 02/16-02/29/2020	(304.22)	
ACH	Billy R Boggs	Patrol 02/16-02/29/2020	(577.19)	
ACH	Chad E Skaggs	Patrol 02/16-02/29/2020	(344.40)	
ACH	Charles T Kelley	Patrol 02/16-02/29/2020	(345.40)	
ACH	Christopher R Pina Jr.	Patrol 02/16-02/29/2020	(138.53)	
ACH	David T Lowthorp	Patrol 02/16-02/29/2020	(180.70)	
ACH	Derrick Johnson	Patrol 02/16-02/29/2020	(445.75)	
ACH	John E Pokorny	Patrol 02/16-02/29/2020	(304.23)	
ACH	Rodolfo Pena	Patrol 02/16-02/29/2020	(180.70)	
ACH	US Treasury	Payroll Tax February 2020	(2,493.16)	
<b>Total Disbursements</b>				(17,108.74)
<b>BALANCE AS OF 03/25/2020</b>				<b>\$20,000.00</b>

Block House MUD - GOF  
**Cash Flow Report - Compass Lockbox Account**  
As of March 25, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2020				\$7,954.66
<b>Receipts</b>				
	Community Garden Deposits		40.00	
	MPB Collections		25.79	
	Accounts Receivable		136,186.91	
	Accounts Receivable		66,437.27	
	Interest Earned on Checking		2.11	
	Facility Rental		450.00	
<b>Total Receipts</b>				203,142.08
<b>Disbursements</b>				
RTRN	T-Tech, LLC	Customer Return Items (8)	(1,270.38)	
SWEEP	BBVA	Transfer to Operating	(207,810.00)	
TTECH	Compass Bank	Service Fee	(2.11)	
TTECH	T-Tech, LLC	E-Check Return Charges	(60.00)	
<b>Total Disbursements</b>				(209,142.49)
BALANCE AS OF 03/25/2020				<u><u>\$1,954.25</u></u>

Block House MUD - CPF  
**Cash Flow Report - Checking Account**  
 As of March 25, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2020				\$0.01
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 03/25/2020				<u><u>\$0.01</u></u>

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

As of March 25, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
ALLEGIANCE BANK (XXXX0366)	03/15/2019	03/15/2020	2.60 %	240,000.00	
COMMUNITY BANK OF TX (XXXX2581)	04/17/2019	04/16/2020	2.60 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX4324)	05/02/2019	04/30/2020	2.65 %	240,000.00	
PLAINS STATE BANK (XXXX9124)	05/02/2019	05/01/2020	2.65 %	240,000.00	
THIRD COAST BANK, SSB (XXXX6937)	06/02/2019	05/31/2020	2.60 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXX3194)	07/02/2019	06/30/2020	2.60 %	240,000.00	
FRONTIER BANK (XXXX1888)	07/26/2019	07/25/2020	2.58 %	240,000.00	
SOUTH STAR BANK (XXXX0059)	08/27/2019	08/27/2020	2.15 %	240,000.00	
BBVA USA-PREMIER (XXXX1733)	09/18/2019	09/17/2020	2.05 %	240,000.00	
CENTRAL BANK (XXXX0965)	11/20/2019	10/20/2020	1.70 %	240,000.00	
BANCORPSOUTH (XXXX0578)	01/23/2020	11/18/2020	1.75 %	240,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0001)	12/01/2008		1.59 %	2,749,182.30	
TEXPOOL (XXXX0005)	07/07/2017		1.59 %	357,389.02	Special Projects
<b>Checking Account(s)</b>					
BBVA USA-CHECKING (XXXX3306)			0.10 %	1,954.25	Compass Lockbox
FIRST CITIZENS BANK-CKING (XXXX1568)			0.01 %	20,000.00	Managers
FIRST CITIZENS BANK-CKING (XXXX1592)			0.01 %	26,907.49	Checking Account
<b>Totals for Operating Fund:</b>				<b>\$5,795,433.06</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0004)	12/01/2008		1.59 %	56,967.19	
<b>Checking Account(s)</b>					
FIRST CITIZENS BANK-CKING (XXXX0952)			0.01 %	0.01	Checking Account
<b>Totals for Capital Projects Fund:</b>				<b>\$56,967.20</b>	
<b>Fund: Debt Service</b>					
<b>Certificates of Deposit</b>					
VERITEX COMM. BANK - DEBT (XXXX4458)	03/04/2020	08/31/2020	1.85 %	240,000.00	
FRONTIER BANK - DEBT (XXXX2255)	03/06/2020	09/02/2020	1.70 %	240,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0003)	12/01/2008		1.59 %	1,449,875.63	
<b>Totals for Debt Service Fund:</b>				<b>\$1,929,875.63</b>	
<b>Grand total for Block House MUD:</b>				<b>\$7,782,275.89</b>	

**Block House MUD - GOF**  
**Actual vs Budget**  
**February 2020**

	Feb 20	Budget	\$ Over Budget	Oct '19 - Feb 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
91000 • Operating Revenue							
14110 • Water - Customer Service Revenue	41,142	39,902	1,240	299,305	242,328	56,977	713,000
14140 • Connection Fees	108	125	(17)	802	625	177	1,500
14210 • Sewer - Customer Service Fee	32,356	33,775	(1,419)	172,247	173,614	(1,367)	443,000
14270 • Park Fee	21,620	21,604	16	108,010	107,993	17	260,000
14280 • Basic Services	93,113	83,979	9,134	467,012	418,136	48,876	1,070,000
14310 • Penalties & Interest	4,314	3,449	865	20,125	15,238	4,887	40,000
<b>Total 91000 • Operating Revenue</b>	<b>192,653</b>	<b>182,834</b>	<b>9,819</b>	<b>1,067,501</b>	<b>957,934</b>	<b>109,567</b>	<b>2,527,500</b>
92000 • Other Operating Revenue							
14320 • Property Tax	62,235	54,022	8,213	1,837,706	1,803,488	34,218	1,845,609
14325 • Property Tax Penalty	964	780	184	1,875	1,725	150	4,500
14350 • Fire Protection Tax	22,183	19,267	2,916	655,049	642,796	12,253	657,807
14420 • Facility Rental	65	292	(227)	1,190	1,458	(268)	3,500
14440 • Pool Contract Rental	0	0	0	0	0	0	16,800
14470 • Delinquent Tax Attorney Collect	0	0	0	900	0	900	0
<b>Total 92000 • Other Operating Revenue</b>	<b>85,447</b>	<b>74,361</b>	<b>11,086</b>	<b>2,496,720</b>	<b>2,449,467</b>	<b>47,253</b>	<b>2,528,216</b>
93000 • Non-Operating Revenue							
14330 • Miscellaneous Income	26	292	(266)	4,301	1,458	2,843	3,500
14370 • Interest Earned on Temp. Invest	9,980	5,000	4,980	39,742	25,000	14,742	60,000
14390 • Interest Earned on Checking	5	5	0	29	25	4	60
<b>Total 93000 • Non-Operating Revenue</b>	<b>10,011</b>	<b>5,297</b>	<b>4,715</b>	<b>44,072</b>	<b>26,483</b>	<b>17,588</b>	<b>63,560</b>
<b>Total Income</b>	<b>288,111</b>	<b>262,491</b>	<b>25,620</b>	<b>3,608,293</b>	<b>3,433,885</b>	<b>174,408</b>	<b>5,119,276</b>
<b>Gross Profit</b>	<b>288,111</b>	<b>262,491</b>	<b>25,620</b>	<b>3,608,293</b>	<b>3,433,885</b>	<b>174,408</b>	<b>5,119,276</b>
<b>Expense</b>							
94000 • Expenditures - Water							
16125 • Purchase Water	34,142	34,900	(758)	211,099	188,359	22,740	620,000
16130 • Maintenance & Repairs- Water/BS	10,403	19,667	(9,264)	35,690	98,333	(62,643)	236,000
16180 • Utility - Booster Station	1,078	1,329	(251)	6,501	6,917	(416)	20,000
<b>Total 94000 • Expenditures - Water</b>	<b>45,623</b>	<b>55,896</b>	<b>(10,272)</b>	<b>253,290</b>	<b>293,609</b>	<b>(40,320)</b>	<b>876,000</b>
95000 • Expenditures - Wastewater							
16166 • Utilities - Lift Station	115	150	(35)	559	660	(101)	1,500
16220 • Purchase Sewer Service	25,209	25,000	209	126,047	125,000	1,047	300,000
16230 • Maintenance & Repairs - Sewer	3,528	6,250	(2,922)	10,738	31,250	(20,512)	75,000
16385 • MS4-Stormwater Program	0	3,750	(3,750)	18,457	18,750	(293)	45,000
<b>Total 95000 • Expenditures - Wastewater</b>	<b>28,653</b>	<b>35,150</b>	<b>(6,497)</b>	<b>155,800</b>	<b>175,660</b>	<b>(19,860)</b>	<b>421,500</b>
96000 • Expenditures - Parks							
16160 • Utilities - Park	1,995	1,144	851	6,080	5,406	674	13,000
16360 • Drainage Maintenance	0	0	0	0	0	0	0
16420 • Storm Cleanup	0	0	0	0	0	0	0
16445 • Fence Maintenance	0	0	0	5,178	5,200	(22)	100,000

**Block House MUD - GOF**  
**Actual vs Budget**  
**February 2020**

	Feb 20	Budget	\$ Over Budget	Oct '19 - Feb 20	YTD Budget	\$ Over Budget	Annual Budget
17450 · Park Maintenance	6,381	5,000	1,381	21,672	25,000	(3,328)	60,000
17451 · Park Administration/Cleaning	1,975	2,917	(942)	9,875	14,583	(4,708)	35,000
<b>Total 96000 · Expenditures - Parks</b>	<b>10,351</b>	<b>9,061</b>	<b>1,291</b>	<b>42,805</b>	<b>50,189</b>	<b>(7,384)</b>	<b>208,000</b>
<b>96100 · Expenditures - Pools</b>							
16161 · Utilities - Pool Electricity	835	975	(140)	4,406	4,803	(397)	13,500
16162 · Utilities - Pool Gas	0	1,408	(1,408)	3,522	8,593	(5,071)	12,000
16165 · Supplies & Phone - Pool	1,051	1,250	(199)	5,262	6,250	(988)	15,000
16245 · Chemicals - Pool	1,892	2,016	(124)	9,461	10,081	(620)	25,000
17500 · Pool Repairs/Maintenance	28,610	20,500	8,110	31,953	47,833	(15,880)	82,000
17510 · Pool Cleaning	1,962	2,417	(455)	9,810	12,081	(2,271)	29,000
17515 · Special Pool Programs	0	417	(417)	0	2,083	(2,083)	5,000
17560 · Mgmt/Lifeguards	24,379	23,045	1,334	121,897	115,981	5,916	285,000
<b>Total 96100 · Expenditures - Pools</b>	<b>58,730</b>	<b>52,028</b>	<b>6,703</b>	<b>186,311</b>	<b>207,706</b>	<b>(21,394)</b>	<b>466,500</b>
<b>96200 · Expenditures - Landscaping</b>							
16200 · Landscape Contract	22,012	21,250	762	109,298	106,250	3,048	255,000
16205 · Landscape - Out of Contract	0	6,000	(6,000)	9,420	33,000	(23,580)	66,000
16415 · Tree Care	0	0	0	8,450	4,500	3,950	12,500
16416 · Emergency Tree Care	0	417	(417)	0	2,083	(2,083)	5,000
16417 · New Tree Installation	0	0	0	0	0	0	12,500
16425 · Irrigation Maintenance	1,500	1,583	(83)	11,160	7,917	3,243	19,000
16427 · Irrigation Improvements	0	583	(583)	0	2,917	(2,917)	7,000
<b>Total 96200 · Expenditures - Landscaping</b>	<b>23,512</b>	<b>29,833</b>	<b>(6,321)</b>	<b>138,328</b>	<b>156,667</b>	<b>(18,338)</b>	<b>377,000</b>
<b>97000 · Expenditures - Administrative</b>							
16105 · Water/WW Operations Contract	23,865	23,750	115	119,325	118,750	575	285,000
16115 · District Management	9,850	10,000	(150)	49,351	50,000	(649)	120,000
16320 · Tax Assessor/Appraisal	0	0	0	12,020	15,942	(3,922)	30,000
16330 · Legal Fees	12,722	11,667	1,055	57,270	58,333	(1,063)	140,000
16335 · Legal Fees - Special	1,491	1,667	(176)	1,491	1,491	0	20,000
16336 · Legal Fees - Restrictive Cov	1,122	1,667	(545)	5,745	8,333	(2,589)	20,000
16340 · Auditing Fees	6,000	6,353	(353)	17,000	18,000	(1,000)	18,000
16350 · Engineering Fees	958	542	416	5,696	2,708	2,988	6,500
16351 · Engineering Fees - Special	0	1,250	(1,250)	0	6,250	(6,250)	15,000
16370 · Election Expense	0	0	0	0	0	0	15,000
16380 · Permit Expense	0	0	0	5,505	5,882	(377)	6,000
16390 · Telephone Expense	0	0	0	0	0	0	0
16430 · Bookkeeping Fees	3,750	3,750	0	19,075	20,750	(1,675)	49,000
16440 · Seminar Expense	0	0	0	1,025	2,000	(975)	10,000
16450 · Legal Notices & Other Publ.	0	0	0	0	0	0	0
16455 · SB 622 Legal Notices & Other	0	0	0	0	1,400	(1,400)	1,800
16460 · Printing & Office Supplies	363	250	113	4,383	1,250	3,133	3,000
16464 · Restrictive Covenants	2,250	2,500	(250)	13,500	12,500	1,000	30,000
16470 · Filing Fees	0	42	(42)	0	208	(208)	500
16480 · Delivery Expense	259	167	92	685	833	(148)	2,000
16490 · Financial Advisor Fees	0	0	0	5,330	2,500	2,830	2,500
16520 · Postage	1,712	2,083	(371)	7,347	10,417	(3,070)	25,000
16530 · Insurance & Surety Bond	0	392	(392)	16,939	22,339	(5,400)	25,000
16540 · Travel Expense	33	208	(175)	162	1,042	(880)	2,500

**Block House MUD - GOF**  
**Actual vs Budget**  
**February 2020**

	Feb 20	Budget	\$ Over Budget	Oct '19 - Feb 20	YTD Budget	\$ Over Budget	Annual Budget
16550 · Bank Fees	62	3,750	(3,688)	288	18,750	(18,462)	45,000
16600 · Payroll Expenses	906	833	72	3,754	4,167	(413)	10,000
16620 · Communications	550	833	(283)	3,300	4,167	(867)	10,000
16630 · Director Fees	2,800	2,500	300	11,150	12,500	(1,350)	30,000
17600 · Printing & Publicity	3,351	333	3,017	12,874	7,667	5,207	10,000
<b>Total 97000 · Expenditures - Administrative</b>	<b>72,042</b>	<b>74,537</b>	<b>(2,495)</b>	<b>373,213</b>	<b>415,021</b>	<b>(41,808)</b>	<b>931,800</b>
<b>98000 · Expenditures - Other</b>							
16352 · Electrical/Lighting Utility	1,685	2,500	(815)	9,959	12,500	(2,541)	30,000
16410 · Solid Waste Expense	49,402	49,167	235	246,803	245,833	970	590,000
16510 · Contingency	606	1,250	(644)	4,699	6,250	(1,551)	15,000
16580 · Patrol Service	9,200	10,833	(1,633)	50,767	54,167	(3,399)	130,000
16582 · Surveillance/Security Maint.	0	0	0	0	0	0	7,000
16585 · IT Maintenance	0	417	(417)	7,400	2,083	5,317	5,000
16587 · District Signage	0	0	0	621	3,000	(2,379)	5,000
16595 · Delinquent Tax Attorney Fee	0	0	0	900	0	900	0
17150 · Fire Service Contract	22,183	19,267	2,916	655,049	642,796	12,253	657,807
<b>Total 98000 · Expenditures - Other</b>	<b>83,076</b>	<b>83,434</b>	<b>(358)</b>	<b>976,198</b>	<b>966,629</b>	<b>9,569</b>	<b>1,439,807</b>
<b>99000 · Expenditures - Special Projects</b>							
17475 · District Functions	0	0	0	999	5,000	(4,001)	6,500
17476 · Sidewalks - Right of Way	0	0	0	0	0	0	0
17477 · Signage Replacement	0	1,250	(1,250)	0	6,250	(6,250)	15,000
17478 · Security/Surveillance Project	0	0	0	0	0	0	10,000
17480 · Leak Detection	0	0	0	0	0	0	20,000
17481 · Meter Replacement	0	558	(558)	805	2,792	(1,987)	6,700
17670 · Emergency WaterFeasibility Ph 1	0	0	0	0	0	0	0
17675 · Paved Area Maintenance	0	0	0	0	0	0	0
17680 · Pool & Park Tag System	0	0	0	0	0	0	1,000
17685 · Water Storage Tank	0	0	0	0	0	0	0
17690 · Apache Pool Improvements	0	0	0	0	0	0	0
17953 · Tumlinson Pool Project	0	0	0	0	0	0	0
17957 · Trails Project	0	0	0	2,470	2,500	(30)	50,000
17958 · Tonkawa Ball Field	0	0	0	0	0	0	0
17959 · Scout Projects Maintenance	0	0	0	0	0	0	5,000
17971 · Community Garden Upgrades	1,365	500	865	1,365	500	865	500
17998 · Walker House Improve/Rehab	0	0	0	475	475	0	19,600
17999 · Capital Outlay	19,298	0	19,298	30,672	0	30,672	0
<b>Total 99000 · Expenditures - Special Projects</b>	<b>20,663</b>	<b>2,308</b>	<b>18,354</b>	<b>36,786</b>	<b>17,517</b>	<b>19,269</b>	<b>134,300</b>
<b>Total Expense</b>	<b>342,650</b>	<b>342,246</b>	<b>404</b>	<b>2,162,731</b>	<b>2,282,998</b>	<b>(120,267)</b>	<b>4,854,907</b>
<b>Net Ordinary Income</b>	<b>(54,539)</b>	<b>(79,755)</b>	<b>25,216</b>	<b>1,445,562</b>	<b>1,150,886</b>	<b>294,675</b>	<b>264,369</b>
<b>Other Income/Expense</b>							
Other Expense	0	0	0	1,500	0	1,500	0
16596 · Transfer to DSF	0	0	0	1,500	0	1,500	0
<b>Total Other Expense</b>							

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

February 2020

	Feb 20	Budget	\$ Over Budget	Oct '19 - Feb 20	YTD Budget	\$ Over Budget	Annual Budget
Net Other Income	0	0	0	(1,500)	0	(1,500)	0
Net Income	(54,539)	(79,755)	25,216	1,444,062	1,150,886	293,175	264,369

Block House MUD - GOF

Balance Sheet

As of February 29, 2020

	Feb 29, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Cash in Bank	208,051
11110 · Managers	16,052
11130 · Compass Lockbox	1,954
Total Checking/Savings	226,057
Other Current Assets	
11300 · Time Deposits	5,796,189
11500 · Accounts Receivable	148,130
11501 · Accrued Accounts Receivable	252,511
11510 · Allowance For Doubtful Accounts	(2,500)
11520 · Maintenance Tax Receivable	96,798
11580 · Accrued Interest	37,798
11730 · Due From DSF	85,382
11740 · Due From CPF	16,067
Total Other Current Assets	6,430,374
Total Current Assets	6,656,432
<b>TOTAL ASSETS</b>	<b>6,656,432</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	244,998
Total Accounts Payable	244,998
Other Current Liabilities	
12060 · Accrued Payroll	3,541
12100 · Payroll Liabilities	3,312
12105 · Payroll Liability - SUI	381
12610 · Customer Meter Deposits	353,003
12760 · Due to TCEQ	1,887
12770 · Unclaimed Property	2,118
12790 · Deferred Inflows Property Tax	96,798
Total Other Current Liabilities	461,041
Total Current Liabilities	706,039
Total Liabilities	706,039
Equity	
13010 · Unassigned Fund Balance	4,506,331
Net Income	1,444,062
Total Equity	5,950,393
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,656,432</b>

Block House MUD  
**District Debt Service Payments**  
03/01/2020 - 02/28/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 04/01/2020</b>						
UMB	2012R	04/01/2020		370,000.00	5,550.00	375,550.00
UMB	2014R	04/01/2020		365,000.00	23,025.00	388,025.00
UMB	2016R	04/01/2020		435,000.00	66,700.00	501,700.00
UMB	2020R	04/01/2020		0.00	30,893.00	30,893.00
<b>Total Due 04/01/2020</b>				<b>1,170,000.00</b>	<b>126,168.00</b>	<b>1,296,168.00</b>
<b>Debt Service Payment Due 10/01/2020</b>						
UMB	2014R	10/01/2020		0.00	17,550.00	17,550.00
UMB	2016R	10/01/2020		0.00	62,350.00	62,350.00
UMB	2020R	10/01/2020		0.00	66,200.00	66,200.00
<b>Total Due 10/01/2020</b>				<b>0.00</b>	<b>146,100.00</b>	<b>146,100.00</b>
<b>District Total</b>				<b>\$1,170,000.00</b>	<b>\$272,268.00</b>	<b>\$1,442,268.00</b>

## BLOCK HOUSE MUD

(M10)

## ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION

PERCENTAGE	TAX YEAR 2019				TAX YEAR 2018				GRAND TOTAL			
	DS 35.56%	MT 47.51%	FIRE 16.93%	TOTAL 2019	DS 37.77%	MT 45.39%	FIRE 16.84%	TOTAL 2018	DEBT SERV	O&M W/O FIRE	FIRE	TOTAL
PY BALANCE				0.00	6,993.72	8,404.32	3,117.54	18,515.58	14,978.57	14,789.89	6,064.98	35,833.44
TAX LEVY	1,417,011.05	1,893,126.77	674,743.70	3,984,881.52	0.00	0.00	0.00	0.00	1,417,011.05	1,893,126.77	674,743.70	3,984,881.52
COLLECTIONS												
Oct-19												
TAXES	33,033.98	44,133.40	15,729.93	92,897.31	1,038.64	1,248.13	462.99	2,749.76	34,732.56	46,076.73	16,470.30	97,279.59
PENALTY	0.00	0.00	0.00	0.00	205.82	247.34	91.75	544.91	423.60	476.75	183.29	1,083.64
									35,156.16	46,553.48	16,653.59	98,363.23
Nov-19												
TAXES	42,177.67	56,349.37	20,083.90	118,610.94	(1.64)	(1.97)	(0.73)	(4.34)	42,176.03	56,347.40	20,083.17	118,606.60
PENALTY	0.00	0.00	0.00	0.00	25.05	30.10	11.17	66.32	25.05	30.10	11.17	66.32
									42,201.08	56,377.50	20,094.34	118,672.92
Dec-19												
TAXES	1,055,978.00	1,410,786.61	502,829.18	2,969,593.79	220.65	265.15	98.35	584.15	1,056,198.65	1,411,051.76	502,927.53	2,970,177.94
PENALTY	0.00	0.00	0.00	0.00	44.14	53.04	19.68	116.86	44.14	53.04	19.68	116.86
									1,056,242.79	1,411,104.80	502,947.21	2,970,294.80
Jan-20												
TAXES	195,800.27	261,589.16	93,234.98	550,624.41	352.09	423.10	156.95	932.14	196,136.17	261,995.21	93,385.13	551,516.51
PENALTY	0.00	0.00	0.00	0.00	83.14	99.91	37.06	220.11	83.14	99.91	37.06	220.11
									196,219.31	262,095.12	93,422.19	551,736.62
Feb-20												
TAXES	46,527.90	62,161.28	22,155.38	130,844.56	61.35	73.72	27.35	162.42	46,589.25	62,235.00	22,182.73	131,006.98
PENALTY	519.90	694.58	247.56	1,462.04	13.50	16.22	6.01	35.73	533.40	710.80	253.57	1,497.77
									47,122.65	62,945.80	22,436.30	132,504.75
Mar-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
April-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
May-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
June-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Jul-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Aug-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
Sep-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOTALS	1,374,037.72	1,835,714.40	654,280.93	3,864,033.05	2,042.74	2,454.74	910.58	5,408.06				
TAXES	1,373,517.82	1,835,019.82	654,033.37	3,862,570.86	1,671.09	2,008.13	744.91	4,424.13	1,375,832.66	1,837,706.10	655,048.86	3,868,589.03
PENALTY	519.90	694.58	247.56	1,462.04	371.65	446.61	165.67	983.93	1,109.33	1,370.60	504.77	2,984.70
TOTALS	1,374,037.72	1,835,714.40	654,280.93	3,864,032.90	2,042.74	2,454.74	910.58	5,408.06	1,376,941.99	1,839,076.70	655,553.63	3,871,573.73
ADJUSTMENTS	704.58	941.32	335.51	1,981.41	(255.34)	(306.84)	(113.81)	(675.99)	424.38	614.14	212.96	1,251.48
TAX RECEIVABLE @ 02/29/20	44,197.86	59,048.34	21,045.87	124,292.07	5,067.30	6,089.35	2,258.81	13,415.46	56,581.40	70,824.78	25,972.79	153,378.97
CURRENT	44,197.86	80,094.21			5,067.30	8,348.16						
TAX RATES	0.287500	0.384100	0.136900	0.808500	0.295000	0.354500	0.131500	0.781000				
				2019				2018				

# BLOCK HOUSE MUD

## Capital Projects Fund Breakdown

3/25/2020

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### Net Proceeds for All Bond Issues

#### Receipts

Series 2003A - Bond Proceeds	5,735,000.00
Series 2003A - Interest Earnings	36,289.71

#### Disbursements

Series 2003A - Disbursements (Attached)	(5,303,654.49)
Surplus Projects	(573,356.23)
<b>Total Cash Balance</b>	<u><u>\$56,967.20</u></u>

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### Balances by Account

First Citizens Checking	\$0.01
TexPool - SR 03A	<u>\$56,967.19</u>
<b>Total Cash Balance</b>	<u><u>\$56,967.20</u></u>

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### Balances by Bond Series

Beginning Balance	\$0.00
Series 2003A - Bond Proceeds	<u>56,967.20</u>
<b>Total Cash Balance</b>	<u><u>\$56,967.20</u></u>

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### Remaining Costs/Surplus By Bond Series

Series 2003A - Remaining Costs	<u>0.00</u>
<b>Total Amount in Remaining Costs</b>	<u>0.00</u>
Series 2003A - Surplus & Interest	<u>56,967.20</u>
<b>Total Surplus &amp; Interest Balance</b>	<u>56,967.20</u>
<b>Total Remaining Costs/Surplus</b>	<u><u>\$56,967.20</u></u>

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**Block House MUD  
Cash Flow Forecast**

	Sep-20	Sep-21	Sep-22	Sep-23	Sep-24
Assessed Value	\$490,308,292	\$490,308,292	\$490,308,292	\$490,308,292	\$490,308,292
Maintenance Tax Rate	\$0.3841	\$0.3841	\$0.3841	\$0.3841	\$0.3841
Maintenance Tax	\$1,845,609	\$1,864,441	\$1,864,441	\$1,864,441	\$1,864,441
% Change in Revenue	3.00%	3.00%	3.00%	3.00%	3.00%
% Change in Expenses	5.00%	5.00%	5.00%	5.00%	5.00%
<b>Beginning Cash Balance</b>	\$4,653,502	\$4,917,871	\$5,197,552	\$5,330,558	\$5,307,531
<b><u>Revenues</u></b>					
Maintenance Tax	\$1,845,609	\$1,864,441	\$1,864,441	\$1,864,441	\$1,864,441
Water Revenue	713,000	734,390	756,422	779,114	802,488
Sewer Revenue	443,000	456,290	469,979	484,078	498,600
Basic Service	1,070,000	1,102,100	1,135,163	1,169,218	1,204,294
Interest Earned	60,060	61,862	63,718	65,629	67,598
Additional Revenue	987,607	1,017,235	1,047,752	1,079,185	1,111,560
	\$5,119,276	\$5,236,318	\$5,337,475	\$5,441,666	\$5,548,982
<b><u>Expenses</u></b>					
Water Expenses	\$876,000	\$919,800	\$965,790	\$1,014,080	\$1,064,783
Wastewater Expenses	421,500	442,575	464,704	487,939	512,336
Park & Pool Expenses	674,500	708,225	743,636	780,818	819,859
Landscaping Expenses	377,000	395,850	415,643	436,425	458,246
Administrative Expenses	931,800	978,390	1,027,310	1,078,675	1,132,609
Solid Waste Expenses	590,000	619,500	650,475	682,999	717,149
Other Expenses	849,807	892,297	936,912	983,758	1,032,946
	\$4,720,607	\$4,956,637	\$5,204,469	\$5,464,693	\$5,737,927
<b>Net Surplus</b>	\$398,669	\$279,681	\$133,006	(\$23,027)	(\$188,945)
<b><u>Special Projects</u></b>					
District Functions	\$6,500	\$0	\$0	\$0	\$0
Signage Replacement	15,000	0	0	0	0
Security/Surveillance Projects	10,000	0	0	0	0
Leak Detection	20,000	0	0	0	0
Meter Replacement	6,700	0	0	0	0
Pool & Park Tag Sysytem	1,000	0	0	0	0
Trails Project	50,000	0	0	0	0
Scout Projects Maintenece	5,000	0	0	0	0
Community Garden Upgrades	500	0	0	0	0
Sport Court Resurfacing	19,600	0	0	0	0
	\$134,300	\$0	\$0	\$0	\$0
<b>Ending Cash Balance</b>	\$4,917,871	\$5,197,552	\$5,330,558	\$5,307,531	\$5,118,586
Operating Reserve % of Exp (Ideal is at least 100%)	101.30%	104.86%	102.42%	97.12%	89.21%



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Block House Municipal  
Utility District**  
**Quarterly Investment Inventory Report**  
**Period Ending December 31, 2019**

**BOARD OF DIRECTORS**

Block House Municipal  
Utility District

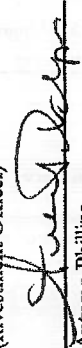
Attached is the Quarterly Investment Inventory Report for the  
Period ending December 31, 2019.

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

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

  
Mark M. Burton

(Investment Officer)

  
Autumn Phillips

(Investment Officer)

**COMPLIANCE TRAINING**

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

**INVESTMENT OFFICERS**

Mark M. Burton

Autumn Phillips

**CURRENT TRAINING**

November 5, 2011 (Texpool Academy 10 Hours)

November 5, 2013 (Texpool Academy 10 Hours)

November 27, 2015 (Texpool Academy 10 Hours)

December 26, 2017 (Texpool Academy 10 Hours)

January 9, 2020 (TexPool Academy 12 Hours)

November 8, 2010 (Texpool Academy 10Hours)

January 2, 2013 (Texpool Academy, 10 Hours)

January 18, 2015 (Texpool Academy 10 Hours)

January 17, 2017 (Texpool Academy 10 Hours)

January 13, 2019 (Texpool Academy 10 Hours)

Block House MUD  
Summary of Money Market Funds  
10/01/2019 - 12/31/2019

Fund: Operating						
Financial Institution: TEXPOOL						
Account Number: XXXX0001		Date Opened: 12/01/2008	Current Interest Rate: 1.62%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2019		790,339.36				
10/15/2019	BBOT CD XXXX343 INTEREST		2,517.21			
10/15/2019	WT FROM BBOT CD MXXXXX343		100,000.00			
10/23/2019	TAX TRANSFER		240.98			
10/23/2019	TRF TO CHECKING			(100,000.00)		
10/23/2019	TRF TO CHECKING			(16,000.00)		
10/31/2019					1,284.37	
11/20/2019	TAX TRANSFER		63,207.07			
11/20/2019	TRF TO CHECKING			(80,000.00)		
11/22/2019	INDEP CD XXXX4273 INTEREST		6,301.65			
11/30/2019					1,061.96	
12/31/2019	CADENCE CD XXXX7699 INTEREST		6,513.59			
12/31/2019	WT FROM CADENCE CD XXXX7699		240,000.00			
12/31/2019					1,124.94	
Totals for Account XXXX0001:		\$790,339.36	\$418,780.50	(\$196,000.00)	\$3,471.27	\$1,016,591.13
Account Number: XXXX0005		Date Opened: 07/07/2017	Current Interest Rate: 1.62%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2019		354,898.96				
10/31/2019					576.18	
11/30/2019					490.09	
12/31/2019					490.58	
Totals for Account XXXX0005:		\$354,898.96			\$1,556.85	\$356,455.81
Totals for Operating Fund:		\$1,145,238.32	\$418,780.50	(\$196,000.00)	\$5,028.12	\$1,373,046.94

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

Block House MUD  
Summary of Money Market Funds  
10/01/2019 - 12/31/2019

Fund: Capital Projects		Financial Institution: TEXPOOL		Date Opened: 12/01/2008		Current Interest Rate: 1.62%		Description		Begin Balance		Cash Added		Cash Withdrawn		Int. Earned		End Balance	
Account Number: XXXX0004		Date																	
		10/01/2019								56,570.30									
		10/31/2019														91.82			
		11/30/2019														78.10			
		12/31/2019														78.22			
Totals for Account XXXX0004:										\$56,570.30						\$248.14		\$56,818.44	
Totals for Capital Projects Fund:										\$56,570.30						\$248.14		\$56,818.44	

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

Block House MUD  
Summary of Money Market Funds  
10/01/2019 - 12/31/2019

Fund: Debt Service		Financial Institution: TEXPOL		Account Number: XXXX0002		Date Opened: 12/01/2008	Current Interest Rate: 1.62%	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
						Date							
						10/01/2019			394.28				
						10/23/2019		TAX TRF TO GOF			(240.98)		
						10/23/2019		TAX TRF TO DSF			(153.30)		
						10/31/2019		10/19 TAX	76,730.06				
						10/31/2019		10/19 TAX DIT	21,633.17				
						10/31/2019						17.37	
						11/20/2019		TAX TRF TO GOF					
						11/20/2019		TAX TRF TO DSF			(63,207.07)		
						11/30/2019		11/19 TAX	102,114.13		(35,173.53)		
						11/30/2019						118.97	
						11/30/2019		11/19 TAX DIT	16,598.79				
						12/31/2019		12/19 TAX	2,777,269.94				
						12/31/2019						1,190.49	
						12/31/2019		12/19 TAX DIT	193,024.86				
								Totals for Account XXXX0002:	\$394.28	\$3,187,330.95	(\$98,774.86)	\$1,326.83	\$3,090,277.18
						Date		Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
						10/01/2019			60,842.94				
						10/23/2019		TAX TRANSFER		153.30		98.93	
						10/31/2019							
						11/20/2019		TAX TRANSFER		35,173.53		113.14	
						11/30/2019						132.82	
						12/31/2019							
								Totals for Account XXXX0003:	\$60,842.94	\$35,326.83		\$344.89	\$96,514.66
								Totals for Debt Service Fund:	\$61,237.22	\$3,222,657.78	(\$98,774.86)	\$1,671.72	\$3,186,791.84

Methods Used For Reporting Market Values

Certificates of Deposit: Price Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/ASL Accounts: Balance = Book Value = Current Market

**Block House MUD**  
**Summary of Certificates of Deposit with Money Market**  
10/01/2019 - 12/31/2019

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Operating</b>															
<b>Certificates of Deposit</b>															
ALLEGANCE BANK	XXXX0366	03/15/19	03/15/20	240,000.00		0.00	0.00	0.00	240,000.00	2.60%	3,419.18	0.00	0.00	0.00	4,974.90
BANCORSOUTH	XXXX3925	01/22/19	01/22/20	240,000.00		0.00	0.00	0.00	240,000.00	2.75%	4,556.71	0.00	0.00	0.00	6,202.19
BBVA USA-PREMIER	XXXX1733	09/18/19	09/17/20	240,000.00		0.00	0.00	0.00	240,000.00	2.05%	175.23	0.00	0.00	0.00	1,401.86
Rolled over FROM CD XXXX6461															
BUSINESS BANK OF TX, NA	XXXX343	09/15/18	10/14/19	100,000.00		0.00	100,000.00	0.00	0.00	2.30%	2,400.82	2,517.21	0.00	2,517.21	0.00
CLOSED TO TXPL XXXX0601															
CADENCE BANK	XXXX7699	12/23/18	12/25/19	240,000.00		0.00	240,000.00	0.00	0.00	2.65%	4,913.75	6,513.59	0.00	6,513.59	0.00
CLOSED TO TXPL XXXX0001															
CENTRAL BANK	XXXX0905	11/20/19	10/20/20		0.00	240,000.00	0.00	0.00	240,000.00	1.70%	0.00	0.00	0.00	0.00	458.30
Rolled over FROM CD XXXX4273															
COMMUNITY BANK OF TX	XXXX2581	04/17/19	04/16/20	240,000.00		0.00	0.00	0.00	240,000.00	2.60%	2,855.01	0.00	0.00	0.00	4,410.74
Rolled over FROM CD XXXX0317															
FRONTIER BANK	XXXX1888	07/26/19	07/25/20	240,000.00		0.00	0.00	0.00	240,000.00	2.58%	1,136.61	0.00	0.00	0.00	2,680.37
INDEPENDENT BANK	XXXX4273	11/20/18	11/19/19	240,000.00		0.00	0.00	240,000.00	0.00	2.60%	5,385.20	6,301.65	0.00	6,301.65	0.00
Rolled over FROM CD XXXX0418															
PLAINS STATE BANK	XXXX0124	05/02/19	05/01/20	240,000.00		0.00	0.00	0.00	240,000.00	2.65%	2,648.55	0.00	0.00	0.00	4,234.19
SOUTH STAR BANK	XXXX0059	08/27/19	08/27/20	240,000.00		0.00	0.00	0.00	240,000.00	2.15%	494.79	0.00	0.00	0.00	1,781.26
SPIRIT OF TEXAS BANK	XXXX3194	07/02/19	06/30/20	240,000.00		0.00	0.00	0.00	240,000.00	2.60%	1,555.73	0.00	0.00	0.00	3,111.45
TEXAS FIRST BANK	XXXX8634	02/27/19	02/27/20	240,000.00		0.00	0.00	0.00	240,000.00	2.65%	3,763.72	0.00	0.00	0.00	5,349.36
THIRD COAST BANK, SSB	XXXX6937	06/02/19	05/31/20	240,000.00		0.00	0.00	0.00	240,000.00	2.60%	2,068.60	0.00	0.00	0.00	3,624.32
VERITEX COMMUNITY BANK	XXXX4324	05/02/19	04/30/20	240,000.00		0.00	0.00	0.00	240,000.00	2.65%	2,648.55	0.00	0.00	0.00	4,234.19
<b>Totals for Operating Fund:</b>				3,220,000.00		0.00	240,000.00	240,000.00	2,880,000.00	N/A	38,022.45	15,332.45	0.00	15,332.45	\$42,463.13
<b>Beginning Balance:</b>															
<b>Plus Principal From Cash:</b>															
<b>Less Principal Withdrawn:</b>															
<b>Plus Interest Reinvested:</b>															
<b>Fixed Balance:</b>															
<b>MM Balance:</b>															
<b>Total Balance:</b>															

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

Interest Earned: \$15,332.45  
Less Beg Accrued Interest: \$38,022.45  
Plus End Accrued Interest: \$42,463.13  
Fixed Interest Earned: \$19,773.13  
MM Interest Earned: \$5,028.12  
Total Interest Earned: \$24,801.25

Block House MUD  
**Summary of Certificates of Deposit with Money Market**  
 10/01/2019 - 12/31/2019

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Capital Projects</b>															
<b>Totals for Capital Projects Fund:</b>															
Beginning Balance:		\$0.00													\$0.00
Plus Principal From Cash:		\$0.00													
Less Principal Withdrawn:		\$0.00													
Plus Interest Reinvested:		\$0.00													
Fixed Balance:															
MM Balance:		\$56,818.44													
Total Balance:		\$56,818.44													
Interest Earned: \$0.00 Less Beg Accrued Interest: \$0.00 Plus End Accrued Interest: \$0.00 Fixed Interest Earned: \$0.00 MM Interest Earned: \$248.14 Total Interest Earned: \$248.14															

Methods Used For Reporting Market Values

Certificates of Deposits: Price Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/ABF Accounts: Balance = Book Value = Current Market

**Block House MUD**  
**Summary of Certificates of Deposit with Money Market**  
10/01/2019 - 12/31/2019

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Debt Service</b>															
<b>Certificates of Deposit</b>															
FRONTIER BANK - DEBT	XXXXX2255	09/08/19	03/06/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.10%	317.59	0.00	0.00	0.00	1,574.13
VERITEX COMM. BANK - DEBT	XXXXX4458	09/06/19	03/04/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.05%	336.99	0.00	0.00	0.00	1,563.62
<b>Totals for Debt Service Fund:</b>				480,000.00	0.00	0.00	0.00	0.00	480,000.00	N/A	654.58	0.00	0.00	0.00	\$3,137.75
<b>Interest Earned:</b>															
<b>Beginning Balance:</b>															
<b>Plus Principal From Cash:</b>															
<b>Less Principal Withdrawn:</b>															
<b>Plus Interest Reinvested:</b>															
<b>Fixed Balance:</b>															
<b>MM Balance:</b>															
<b>Total Balance:</b>															
<b>Totals for District:</b>				3,700,000.00	0.00	240,000.00	340,000.00	240,000.00	3,360,000.00	N/A	38,677.03	15,332.45	0.00	15,332.45	\$45,600.88

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**Block House MUD**  
**Detail of Pledged Securities**  
10/01/2019 - 12/31/2019

Financial Institution: BBVA USA-PREMIER																	
Security: FHLMC																	
CUSIP: 31326FGC6																	
Par Value:		Date		Value		Maturity Date:		01/01/2043		Pledged:		11/13/2019		Released:		Amount Released:	
		11/30/2019		135,240.10													
		12/31/2019		75,621.54													
Par Value:		Date		Value		Maturity Date:		09/01/2042		Pledged:		09/18/2019		Released:		Amount Released:	
		10/31/2019		139,672.96													
		11/30/2019		139,188.84													
		12/21/2019		120,976.03													

Methods Used For Reporting Market Values

Certificates of Deposit:

Security/Direct Government Obligations:

Public Fund Investment Pool/ASA Accounts:

Face Value Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing

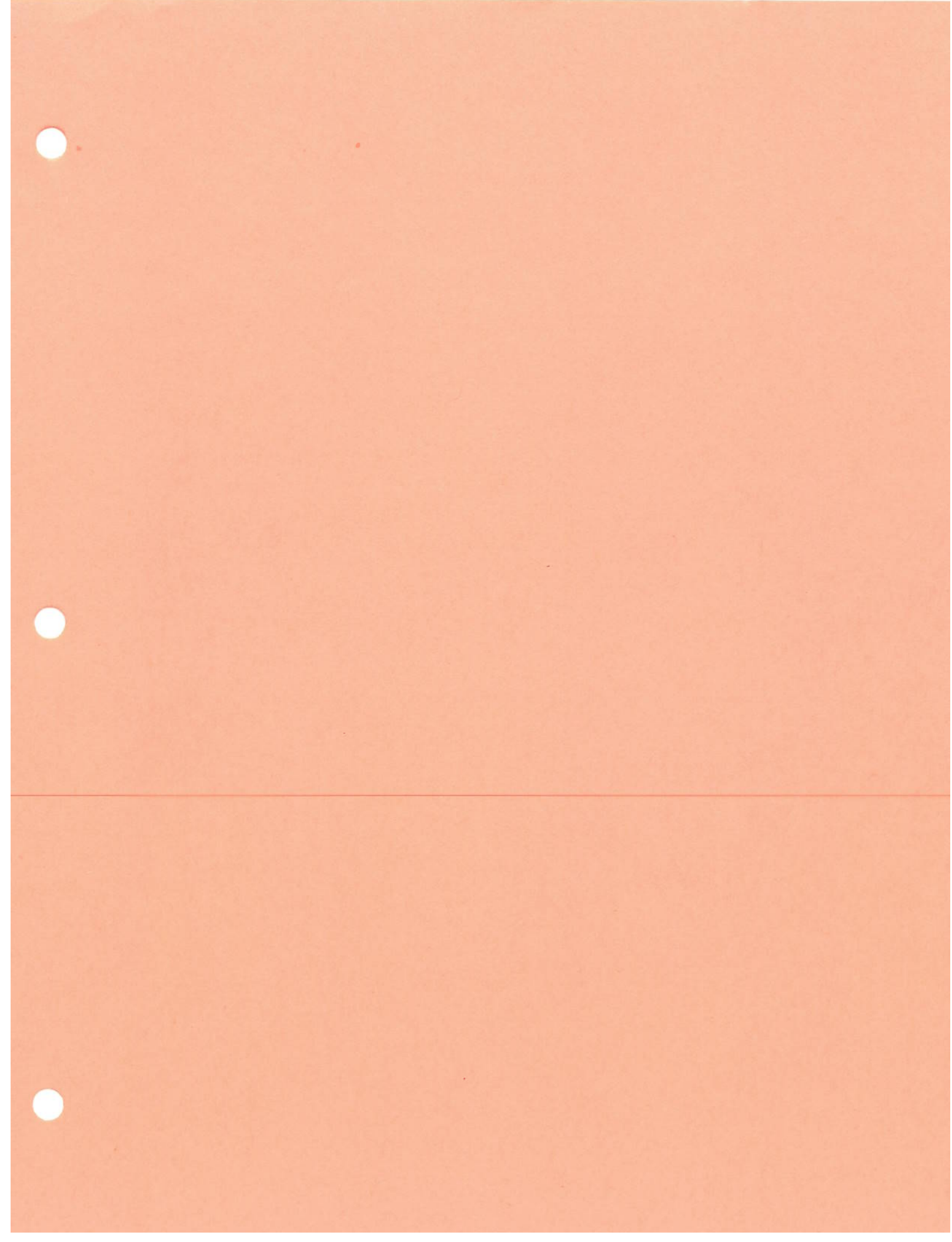
Balance = Book Value = Current Market

Block House MUD  
Detail of Pledged Securities  
10/01/2019 - 12/31/2019

Financial Institution: FIRST CITIZENS BANK-CKING							
Security: FHLMC CUSIP: 3128MMQ30	Par Value:	240,999.19	Maturity Date:	07/01/2028	Pledged:	07/01/2016	Amount Released:
	Date	Value					
	10/31/2019	124,247.40					
	11/29/2019	121,526.67					
Security: FHLMC CUSIP: 3128MMQT3	Par Value:	9,959.31	Maturity Date:	05/01/2028	Pledged:	07/01/2016	Amount Released:
	Date	Value					
	10/31/2019	5,292.08					
	11/30/2019	5,183.57					
Security: FHLMC CUSIP: 3138YXP6	Par Value:	4,886.77	Maturity Date:	04/01/2030	Pledged:	10/01/2015	Amount Released:
	Date	Value					
	10/31/2019	2,416.06					
	11/30/2019	2,399.33					
Security: FNMA CUSIP: 3138RCB4	Par Value:	306,531.00	Maturity Date:	09/01/2031	Pledged:	03/01/2018	Amount Released:
	Date	Value					
	10/31/2019	174,377.61					
							306,531.00
Security: PNMA CUSIP: 3148DEQ1	Par Value:	223,090.00	Maturity Date:	08/01/2039	Pledged:	08/08/2019	Amount Released:
	Date	Value					
	10/31/2019	226,601.17					
	11/30/2019	224,131.51					
Security: FNMA CUSIP: 3148DFM9	Par Value:	173,974.00	Maturity Date:	09/01/2039	Pledged:	11/29/2019	Amount Released:
	Date	Value					
	11/30/2019	175,181.35					
	12/31/2019	175,181.35					

Methods Used For Reporting Market Values

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





2009 Windy Terrace Cedar Park, TX 78613

# INVOICE

Date	Invoice #
2/29/2020	35816

Bill To
Block House MUD Regan Ashford 6500 River Place Blvd., Bldg. 4, Ste. 104 Austin, TX 78730

Ship To

P.O. Number		Terms	Due Date	Rep	Project
		Net 30	3/30/2020	C-T	29168
Quantity	Description		Price Each	Amount	
75	February Newsletter 8.5x11 folded to 8.5x3.66, 4/4		0.86667	65.00	
75	#10 Addressed (Variable) k/O		0.73333	55.00	
	Insert and Seal		15.00	15.00	

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

Direct all inquiries to Liz: [liz.lesko@360presssolutions.com](mailto:liz.lesko@360presssolutions.com)

[www.360presssolutions.com](http://www.360presssolutions.com) 512-381-2360

AGENDA ITEM # 6(c)



635 Phil Gramm Blvd., Bryan TX 77807  
P: (979)778-3707, F: (979)778-3193  
email: [accounting@aquatechlabs.com](mailto:accounting@aquatechlabs.com)

# Invoice

Invoice Number: 43864  
Invoice Date: 2/23/2020

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	January 2020 Analysis

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Block House MUD		NET 30 Days	3/24/2020	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
7	A Total Coliform DW	Total Coliform SM 9223 [NEL]	18.00	126.00
1	A Weekend Work ...	Weekend Work Fee	150.00	150.00

Due to the increase in operational costs, Aqua-Tech Laboratories will be implementing a slight price increase. The new price list will be effective June 1, 2019. Aqua-Tech values you as a customer and encourages you to speak with accounting staff at 979-778-3707 ext. 4 or [accounting@aquatechlabs.com](mailto:accounting@aquatechlabs.com) if you have questions.

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

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

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

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

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

Go paperless! If you prefer to have your invoices e-mailed, please send a request to [accounting@aquatechlabs.com](mailto:accounting@aquatechlabs.com) and we will make the change for you.  
Thank you for your business!

Total Invoice Amount	\$276.00
Payments/Credits Applied	\$0.00
<b>TOTAL</b>	<b>\$276.00</b>

# ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

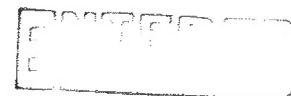
100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360



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

## Billing Summary

BLOCK HOUSE MUD

C/O MUNICIPAL ACCOUNTS & CONSULTING, L.P

6500 RIVER PLACE BLVD

BLDG 4, SUITE 104

AUSTIN, TX 78730

March 09, 2020

Client: 016980

Matter: 000100

Attention: [APHILLIPS@MUNICIPALACCOUNTS.COM](mailto:APHILLIPS@MUNICIPALACCOUNTS.COM)

For Professional Services Rendered Through February 29, 2020

## Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
161844	GENERAL	\$8,690.50	\$12,136.50	\$8,690.50	\$12,136.50

*Please return with all remittance for proper credit.*

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

*Thank you.*

**Amount of Payment:** \_\_\_\_\_

# ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, Texas 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

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

BLOCK HOUSE MUD

C/O MUNICIPAL ACCOUNTS & CONSULTING, L.P

6500 RIVER PLACE BLVD

BLDG 4, SUITE 104

AUSTIN, TX 78730

Attention: [APHILLIPS@MUNICIPALACCOUNTS.COM](mailto:APHILLIPS@MUNICIPALACCOUNTS.COM)

March 09, 2020

Client: 016980

Matter: 000103

Invoice #: 161845

Page: 1

RE: DISBURSEMENTS

For Professional Services Rendered Through February 29, 2020

## DISBURSEMENTS

Date	Description of Disbursements	Amount
1/16/2020	CORPORATE COURIERS- COURIER EXPENSE- BLOCK HOUSE MUD DISTRICT	\$88.50
2/1/2020	SAFESITE INC.- RECORDS- 155 BOXES	\$77.50
2/7/2020	DILIGENT DELIVERY SYSTEMS- COURIER EXPENSE- POSTINGS	\$34.75
2/20/2020	FILE SUPPLIES EXPENSE - 6 NOTEBOOKS - 2 BINDERS - 135 TABS	\$50.46
2/20/2020	CORPORATE COURIERS- COURIER EXPENSE- BLOCK HOUSE MUD	\$88.50
2/21/2020	DILIGENT DELIVERY SYSTEMS- COURIER EXPENSE- POSTINGS	\$46.75
2/24/2020	REPRODUCTION	\$312.15
2/26/2020	MEETING EXPENSES AND SUPPLIES	\$43.00
2/26/2020	SEAN ABBOTT- TRAVEL EXPENSE- TRAVEL TO BLOCK HOUSE MUD	\$33.35
2/28/2020	SPECIAL MAIL EXPENSE - VINTAGE ESTATE (VE) HOMES	\$6.90
2/28/2020	SPECIAL MAIL EXPENSE - VINTAGE ESTATE (VE) HOMES - THOUSAND OAKS MODEL CENTER	\$6.90
2/28/2020	SPECIAL MAIL EXPENSE - VINTAGE ESTATE HOMES OF TEXAS LLC	\$6.90
2/28/2020	SPECIAL MAIL EXPENSE - LAW OFFICE OF VAN SHAW - EVAN L. SHAW	\$6.90

March 09, 2020  
Client: 016980  
Matter: 000103  
Invoice #: 161845

Page: 2

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
	Total Disbursements	\$802.56
	Total Disbursements	\$802.56
	Total Current Charges	\$802.56
	Previous Balance	\$626.06
	Less Payments	(\$626.06)
	<b>PAY THIS AMOUNT</b>	<b>\$802.56</b>

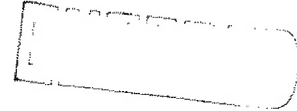
**ARMBRUST & BROWN, PLLC**

ATTORNEYS &amp; COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744



PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

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

**Billing Summary**

BLOCK HOUSE MUD

C/O MUNICIPAL ACCOUNTS &amp; CONSULTING, L.P.

6500 RIVER PLACE BLVD

BLDG 4, SUITE 104

AUSTIN, TX 78730

March 09, 2020

Client: 016980

Matter: 000110

Attention: [APHILLIPS@MUNICIPALACCOUNTS.COM](mailto:APHILLIPS@MUNICIPALACCOUNTS.COM)

For Professional Services Rendered Through February 29, 2020

**Account Summary**

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
161846	RESTRICTIVE COVENANTS	\$1,453.55	\$1,122.00	\$1,453.55	\$1,122.00

*Please return with all remittance for proper credit.**Total due reflects payments received as of the date of this invoice.**Thank you.***Amount of Payment:** \_\_\_\_\_

# ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744



PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

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

## Billing Summary

BLOCK HOUSE MUD

C/O MUNICIPAL ACCOUNTS & CONSULTING, L.P

6500 RIVER PLACE BLVD

BLDG 4, SUITE 104

AUSTIN, TX 78730

March 09, 2020

Client: 016980

Matter: 000153

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through February 29, 2020

## Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
161847	SPECIAL MEETINGS	\$1,447.00	\$1,491.00	\$1,447.00	\$1,491.00

Please return with all remittance for proper credit.

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

Thank you.

Amount of Payment: \_\_\_\_\_

# ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

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

## Billing Summary

BLOCK HOUSE MUD

C/O MUNICIPAL ACCOUNTS & CONSULTING, L.P

6500 RIVER PLACE BLVD

BLDG 4, SUITE 104

AUSTIN, TX 78730

March 09, 2020

Client: 016980

Matter: 000157

Attention: APHILLIPS@MUNICIPALACCOUNTS.COM

For Professional Services Rendered Through February 29, 2020

## Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
161848	MINUTES	\$495.00	\$585.00	\$495.00	\$585.00

*Please return with all remittance for proper credit.*

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

*Thank you.*

**Amount of Payment:** \_\_\_\_\_

# ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, Texas 78701-2744

PHONE: (512) 435-2300

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BLOCK HOUSE MUD

C/O MUNICIPAL ACCOUNTS & CONSULTING, L.P

6500 RIVER PLACE BLVD

BLDG 4, SUITE 104

AUSTIN, TX 78730

Attention: [APHILLIPS@MUNICIPALACCOUNTS.COM](mailto:APHILLIPS@MUNICIPALACCOUNTS.COM)

March 09, 2020

Client: 016980

Matter: 000157

Invoice #: 161848

Page: 1

RE: MINUTES

For Professional Services Rendered Through February 29, 2020

## SERVICES

Date	Person	Description of Services	Hours	Amount
2/27/2020	SDA	Draft minutes of regular February meeting.	1.8	\$585.00
Total Professional Services			1.8	\$585.00

## PERSON RECAP

Person	Level	Hours	Rate	Amount
SDA SEAN D ABBOTT	SENIOR COUNSEL	1.8	\$325.00	\$585.00

March 09, 2020

Client: 016980

Matter: 000157

Invoice #: 161848

Page: 2

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Total Services	\$585.00	
Total Current Charges		\$585.00
Previous Balance		\$495.00
Less Payments		(\$495.00)
<b>PAY THIS AMOUNT</b>		<b>\$585.00</b>

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

Date	Ref. No.
03/25/2020	TRANSFER

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

Bill Due	04/04/2020
Terms	
Memo	Transfer to Managers Account

Account	Memo	Amount	Customer:Job
Managers	Transfer from Operating Account	17,108.74	

Expense Total : 17,108.74

**Bill Total : \$17,108.74**

## BLOCKHOUSEMUD

(M10)

## ANALYSIS OF TAX COLLECTIONS FOR RECONCILIATION

PERCENTAGE	TAX YEAR 2019				TAX YEAR 2018				GRAND TOTAL			
	DS 35.56%	MT 47.51%	FIRE 16.30%	TOTAL 2019	DS 37.77%	MT 45.39%	FIRE 16.84%	TOTAL 2018	DEBT SERV	DEBT W/O FIRE	FIRE	TOTAL
PY BALANCE				0.00	6,893.72	8,404.32	3,117.54	18,515.58	14,978.57	14,788.89	6,864.98	35,833.44
TAX LEVY	1,417,011.05	1,893,126.77	674,743.70	3,984,881.52	0.00	0.00	0.00	0.00	1,417,011.05	1,893,126.77	674,743.70	3,984,881.52
COLLECTIONS:												
Oct-19												
TAXES	33,033.98	44,133.40	15,728.93	92,897.31	1,038.64	1,248.13	462.99	2,749.76	34,732.56	45,076.73	16,470.30	97,279.59
PENALTY	0.00	0.00	0.00	0.00	205.82	247.34	91.75	544.91	423.60	476.75	183.29	1,083.64
Nov-19												
TAXES	42,177.67	56,348.37	20,083.90	118,610.94	(1.64)	(1.97)	(0.73)	(4.34)	42,176.03	56,347.40	20,083.17	118,606.60
PENALTY	0.00	0.00	0.00	0.00	25.05	30.10	11.17	66.32	25.05	30.10	11.17	66.32
Dec-19												
TAXES	1,055,978.00	1,410,786.61	502,829.18	2,969,593.79	220.65	265.15	98.35	584.15	1,056,188.65	1,411,051.76	502,927.53	2,970,177.94
PENALTY	0.00	0.00	0.00	0.00	44.14	53.04	19.68	116.86	44.14	53.04	19.68	116.86
Jan-20												
TAXES	195,800.27	261,560.16	93,234.58	550,624.41	352.09	423.10	156.95	932.14	196,136.17	261,995.21	93,385.13	551,516.51
PENALTY	0.00	0.00	0.00	0.00	83.14	99.91	37.06	220.11	83.14	99.91	37.06	220.11
Feb-20												
TAXES	46,527.80	62,161.28	22,155.38	130,844.56	61.35	73.72	27.35	162.42	46,589.25	62,236.00	22,182.73	131,006.98
PENALTY	519.90	694.58	247.55	1,462.04	13.50	16.22	6.01	35.73	533.40	710.80	253.57	1,497.77
Mar-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-20												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,374,037.72	1,835,714.40	654,280.93	3,864,033.05	2,042.74	2,454.74	910.58	5,408.06				
TAXES	1,373,517.82	1,835,018.82	654,033.37	3,862,570.01	1,571.09	2,008.13	744.91	4,424.13	1,375,832.66	1,837,706.10	655,048.86	3,868,589.03
PENALTY	519.90	694.58	247.56	1,462.04	371.65	446.61	165.67	983.93	1,109.33	1,370.60	504.77	2,984.70
TOTALS	1,374,037.72	1,835,714.40	654,280.93	3,864,033.05	2,042.74	2,454.74	910.58	5,408.06	1,376,941.99	1,839,076.70	655,553.63	3,871,573.73
ADJUSTMENTS:	704.58	941.32	335.51	1,981.41	(255.34)	(306.84)	(113.81)	(675.99)	424.38	614.14	212.96	1,251.48
TAXES												
RECEIVABLE @	44,197.86	59,048.34	21,045.87	124,292.07	5,067.30	6,088.35	2,258.81	13,415.46	56,881.40	70,824.78	25,872.79	153,578.97
ADJUSTMENTS:				96.88%								
CURRENT	44,197.86	80,094.21			5,067.30	8,348.16						
TAX RATES	0.287500	0.384100	0.136900	0.808500	0.295000	0.354500	0.131500	0.781000				
				2019				2018				



**CITY OF CEDAR PARK**  
 450 Cypress Creek Road, Bldg 2  
 Cedar Park, TX 78613  
[www.cedarparktexas.gov](http://www.cedarparktexas.gov)

**E-BILL**

Account Number	Amount Due
006-000001-03	\$59,351.37
Due Date	After Due Date Pay
3/23/2020	\$59,351.37
Service Address	
100 Block House Dr	

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

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

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

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

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

Name		Service Address			Account Number	
Block House Municipal Dis		100 Block House Dr			006-000001-03	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	1/22/2020	2/22/2020	31	3/6/2020	3/27/2020	3/23/2020

METER NUMBER: 74867281

METER SIZE: 6"OMNIC2

PREVIOUS BALANCE \$60,392.35  
 PAYMENTS (\$60,392.35)  
 ADJUSTMENTS \$0.00  
 PENALTIES \$0.00

PAST DUE AMOUNT \$0.00

Water Consumption 34,142.05  
 Sewer 25,209.32  
 Tax \$0.00

**CURRENT BILL \$59,351.37**

**AMOUNT DUE \$59,351.37**

**AMOUNT DUE AFTER 03/23/2020 \$59,351.37**

CURRENT		PREVIOUS		USAGE
DATE	READING	DATE	READING	
2/22/2020	72,220,116	1/22/2020	71,042,804	11,773,120
TIER		11,773,120 @ 0.0029		34,142.05

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

Remember that Winter Sewer Averaging is approaching, Please reduce your water usage this winter between November 22nd through February 22nd. Reducing your usage between these dates will lower your sewer average for the summer months of 2020. Please visit [www.cedarparktexas.gov/water](http://www.cedarparktexas.gov/water) for Stage 2 watering days and restriction information.

To pay with Visa or MasterCard, you can register at [www.municipalonlinepayments.com/cedarparktx](http://www.municipalonlinepayments.com/cedarparktx) and make a ONE-TIME PAYMENT free of charge. To set up RECURRING MONTHLY PAYMENTS through your checking/savings account, Visa, or MasterCard, go to [www.cedarparktexas.gov/departments/water-utility-billing/autodraft](http://www.cedarparktexas.gov/departments/water-utility-billing/autodraft). Complete the Automatic Debit Authorization and return to us by email, fax, mail, or in person at our office.

## Invoice

Date printed: 3/9/20

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

Invoice #: 1236860  
Invoice Date: 3/5/20  
Station: 800

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

Ship to: BLOCK HOUSE CREEK MUD  
2600 S BLOCK HOUSE DR  
TUMLINSON SWIMMING POOL  
LEANDER, TX 78641  
512-820-1352

Customer #: BLOCK26  
Sls rep: 386

Ship date: 3/9/2020 12:00:0  
Location: 859

Ship-via code:  
Terms: NET 10 DAYS

Repair latch on pool gate.  
On account  
Emailed invoice

Quantity	Item #	Description	Ship-from location	Price	Unit flag	Ext prc
0.250	*LABOR	Service Labor		0.00	EACH	0.00
0.250	*LABOR	Service Labor		0.00	EACH	0.00
1	*MISC	SERVICE CALL		90.00	EACH	90.00
0.20	CSL880	GENERAL LABOR PER HOUR		100.00	EACH	20.00

User: 458

Total line items: 4.000

Sale subtotal: 110.00

Tax: 0.00

Total: 110.00

Net tender: 0.00



Bill Greenwood

3/5/2020 7:54:13AM

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

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



ENTERED



2601 Forest Creek Drive  
Round Rock, TX 78665-1232  
Phone 512-246-1400  
Fax 512-246-1900  
[www.crossroadsus.com](http://www.crossroadsus.com)

BILL TO <b>Block House MUD</b> 2601 Forest Creek Drive Round Rock TX 78665-1232		Operations & Maintenance Feb-20
DESCRIPTION		AMOUNT
Basic Service:		\$34,961.75
Administrative:		\$50.31
Lift Station:		\$2,482.58
Water Distribution:		\$9,323.08
Pump Station:		\$20,377.42
Wastewater Collection:		\$845.91
Park Maintenance:		\$266.06
TOTAL		\$68,307.11



# STATISTICAL CONSUMPTION REPORT

	17266	CONVENTION	BILLED
COLUMB 1	217.5	16939.0	43085.43
COLUMB 2	0	0.0	0.00
COLUMB 3	0	0.0	0.00
COLUMB 4	2.0	25.0	156.06
COLUMB 5	1	48.0	323.30
COLUMB 6	25	121.0	0.00
COLUMB 7	0	0.0	0.00
COLUMB 8	1	0.0	0.00
COLUMB 9	3	173.0	0.00
TOTAL	3211	11346.0	43574.79
PLUS (-)	3.6	SERVICE ADDRESS ONLY	
PLUS (-)	0	REURBAN - NO BILL	
PLUS (-)	0	NEW CONSERV	
PLUS (-)	24	NEW BUILD	
		2206	METER BOOK TOTALS
			ITEM COUNTS FOR BALANCE TO METER

ITEMS	CONSUMPTION	BILLED
0	0.0	0.00
0	0.0	0.00
0	0.0	0.00
0	0.0	0.00
0	0.0	0.00
0	0.0	0.00
0	0.0	0.00
0	0.0	0.00
0	0.0	0.00
TOTAL-->	0.0	0.00
PLUS (+)	< SERVICE ALONG ROOF	
PLUS (+)	< SERVICE AND BULK	
MINUS (-)	< NEW CORRECTS	
	< NEW FIVALS	
	< WATER ROCK TOTALS	

[illegible]

2206 WINTER BOOK TOTALS  
ITEM CODE

700 0000

\*\*\*\*\*  
X-POSTER BOON TOIADIS \*\*\*\*\*  
\*\*\*\*\*  
COOK WILL ONLY AGREE IF THIS REPORT AND MATHIAS BOOK ARE RUN IMMEDIATELY AFTER CLOSURE \*\*\*\*\*

1005 0000

	BILLED	NOT BILLED	TOTAL
NEW FINAL:	21	0	21
OLD FINAL:	16	<4	60
TRANSFERS:	0	0	0
TOTAL FINAL/TRANS:	37	44	81
REGULAR BILL STATISTICS			
	BILLED	NOT BILLED	TOTAL
BARBERS:	347	0	347
BANKS:	0	0	0
REGULAR:	1,808	40	1,848
VACATION:	0	1	0
SERV / ADM:	2,155	51	2,206
S/A-REG - NO TABLE:			2,240
GRAND TOTAL ALL:	2,192	95	2,287
DEPOSITS ON FILE: 350,903.44			

\*\*\* THEN COME TO BALANCE TO METER BOOK AND DETACH TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE \*\*\*

DEPOSITS ON FILE: 350,903.44

Date: 61 BLOCK HOUSE MOD

# Connect Listing

Date: 01/16/2020

Page: 1

Account Number	Name	Service Address	Rate	# Days Billed	Current Bill	Account Balance	Deposit On File
061-12090-03	CRESSAP AMY 2501 AUTREY DR LEANDER TX 78641	2501 AUTREY DR	1	8	0.00	22.03	200.00
061-13681-03	AARON LESJUNE 2506 PHILLIP CV LEANDER TX 78641	2506 PHILLIP CV	1	18	0.00	31.76	100.00
061-14130-06	CROSSLAND REAL ESTATE 1801 S. WOPAC EXPMY #100 LEANDER TX 78746	2514 AUTREY DR	1	30	0.00	60.84	200.00
061-16080-01	SCAFF JANE 3310 BARDOLINO LN LEANDER TX	3310 BARDOLINO LN	1	29	0.00	59.07	100.00
061-20120-03	GLEN RYCKI 2140 S 99TH EAST AVE APT J TULSA OK 74129	906 PORT DANIEL DR	1	8	0.00	14.11	100.00
061-20770-02	BONE MICHAEL 2602 N WALKER DR LEANDER TX 78641	2602 N WALKER DR	1	22	0.00	38.81	100.00
061-21750-04	WARBER BRETT 2611 N WALKER DR LEANDER TX 78641	2611 N WALKER DR	1	11	0.00	35.25	100.00
061-25430-02	GREEN-CHERO DANIEL 2606 HUTTON LN LEANDER TX 78641	2606 HUTTON LN	1	21	0.00	143.04	100.00
061-26310-01	SIGNPOST HOMES, INC PO BOX 4698 LOGAN UT 84323	807 LUKE LN	1	24	0.00	56.18	200.00
061-26720-09	VILLARREAL MELISSA 2605 HUTTON LN LEANDER TX 78641	2605 HUTTON LN 5/8"	1	7	0.00	12.35	200.00

Dist: 61 BLOCK HOUSE WUD

# Connect Listing

Date: 01/16/2020 Page: 2

Account Number	Name	Service Address	Rate	# Days Billed	Current Bill	Account Balance	Deposit On File
061-31190-03	REESE SALLY 16809 SHIPSHAW RIVER DR LEANDER TX 78641	16809 SHIPSHAW RIVER DR	1	25	0.00	52.02	100.00
061-32061-03	CASSONI TANYA 961 MYSTIC PARKWAY SERVING BRANCH TX 78070	15103 ZYANYA CV	1	1	0.00	1.77	100.00
061-33469-07	GARZA LESLIE V 1505 MOLSON LAKE DR LEANDER TX 78641	1505 MOLSON LAKE DR	1	21	0.00	275.96	200.00
061-34150-04	MAGALLON KELLIANA 2600 GREENLEE DR LEANDER TX 78641	2600 GREENLEE DR	1	29	0.00	74.91	200.00
061-38080-01	HARTMAN ROBERT 14811 SNELLING DR LEANDER TX 78641	14811 SNELLING DR	1	7	0.00	12.35	100.00

Total Items 15

# Crossroads Utility Services

SvcOrd# 280003A

FEBRUARY 2020

Service Date: 02/27/20 Department: BASIC SERVICE

Key Map

District: BLOCKHOUSE MUD

Priority: NEXT DAY RESPONSE

Zone: North

Location: BLOCKHOUSE MUD

Work Type: BASIC SERVICE

Reported By:

Telephone Number:

Description of Problem Reported: Other Charges

Date Completed: 02/27/20

Completed By: KCUNNINGHA

Description of Work Performed: BASIC SERVICE

## Meter Details:

Meter Reading: 0.0000

Material	Description	Date	Qty	Price	Amount
	OPERATIONS FEE	02/27/20	1.00	23,865.000	23,865.00 P *
	POSTAGE FEE	02/27/20	1,729.00	0.750	1,296.75 P *
	MANAGEMENT FEE	02/27/20	1.00	9,800.000	9,800.00 P *
Material					34,961.75
Service Order Total:					34,961.75

02/27/20 11:57:52 AM

KCUNNINGHA

02/27/20 11:57:46 AM

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: FEBRUARY 2020**  
**BLOCKHOUSE MUD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
ADMINISTRATIVE									
279214A	02/18/20	02/18/20	IN DISTRICT BLKH	ADDED POSTAGE TO NEWSLETTERS	9.06	0.00	41.25	0.00	50.31
					ADMINISTRATIVE SUBTOTAL				50.31
BASIC SERVICE									
280003A	02/27/20	02/27/20		BASIC SERVICE	0.00	0.00	34,961.75	0.00	34,961.75
					BASIC SERVICE SUBTOTAL				34,961.75
LIFT STATION									
277527A	01/24/20	02/09/20	Block House Lift Station	SUBCONTRACT WORK COMPLETED AT FACILITY - WWTS CLEANED LIFT STATION.	13.13	7.00	0.00	1,557.60	1,577.73
278714A	02/11/20	02/13/20	Block House Lift Station	LOAD BANK TEST ON GENERATOR.	0.00	0.00	864.60	0.00	864.60
279077A	02/14/20	02/21/20	Block House Lift Station	FACILITY WORK COMPLETED. PULLED FLOATS TO REMOVE GREASE. DISARMED/REARMED DIALER.	26.25	14.00	0.00	0.00	40.25
					LIFT STATION SUBTOTAL				2,482.58
WATER DISTRIBUTION									
267852A	08/27/19	02/06/20	2710 HOPEWELL CT	COMPLETE WORK ON FIRE HYDRANT. EXCAVATED AND REPAIRED FIREHYDRANT WITH SOLUTION VALVE.	1,962.15	2,231.45	3,478.42	0.00	7,672.02
276394A	01/09/20	02/06/20	2604 N WALKER DR	TURNED WATER OFF-FINAL-LOCKED OUT. TURNED WATER OFF.	0.00	0.00	0.00	0.00	0.00
276586A	01/16/20	02/06/20	2909 RAINY RIVER DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: FEBRUARY 2020**  
**BLOCKHOUSE MUD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
<b>WATER DISTRIBUTION</b>									
276850A	01/16/20	02/06/20	708 MILTON CV	TURNED WATER ON NEW CUSTOMER. TURNED WATER ON, METER DID NOT SPIN.	0.00	0.00	0.00	0.00	0.00
276896A	01/17/20	02/06/20	1505 MOLSON LAKE DR	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
276897A	01/17/20	02/06/20	16401 JADESTONE DR	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
276914A	01/17/20	02/06/20	1001 PORT DANIEL DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
277080A	01/17/20	02/21/20	IN DISTRICT BLKH	CHECKED BAGGED HYDRANT. HYDRANT DOES CLOSE ALL THE WAY ON BLOCKHOUSE CREEK BLVD. EXERCISED.	196.36	145.40	0.00	0.00	340.76
277148A	01/21/20	02/06/20	1103 PINE PORTAGE LOOP	CUSTOMER PROBLEM	0.00	0.00	0.00	0.00	0.00
277157A	01/21/20	02/06/20	3215 ST GENEVIEVE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
277429A	01/24/20	02/07/20	1208 DILLON LAKE BEND	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
277460A	02/07/20	02/12/20	2500 ARMSTRONG DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
277526A	01/24/20	02/07/20	16822 BLACK KETTLE DR	CUSTOMER PROBLEM. WATER WAS CLEAR AT HOSE BIB AND FIRE HYDRANT. CUSTOMER STATES BLACK HOSE ON WATER HEATER MAYBE CAUSING HIS PROBLEM. FLUSHED F/H TO ENSURE QUALITY OF WATER.	26.25	14.00	0.00	0.00	40.25
277530A	01/24/20	02/07/20	16506 BLACK KETTLE DR	TURNED WATER OFF-CUSTOMER REQUEST. WATER WAS OFF UPON ARRIVAL. THE CURB STOP NEEDS TO BE REPLACED. HOWEVER, THERE IS A LEAK AFTER METER.	39.38	21.00	0.00	0.00	60.38

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: FEBRUARY 2020**  
**BLOCKHOUSE MUD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WATER DISTRIBUTION</b>									
277575A	01/27/20	02/07/20	2809 TURTLE RIVER DR	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
277576A	01/27/20	02/07/20	16817 BLACK KETTLE DR	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
277577A	01/27/20	02/07/20	900 PORT DANIEL DR	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
277662A	01/29/20	02/07/20	16502 JADESTONE DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
277696A	01/28/20	02/07/20	2311 SUSAN LN	TURNED WATER ON NEW CUSTOMER, METER STOPPED	0.00	0.00	0.00	0.00	0.00
277745A	01/29/20	02/07/20	604 CHANDLER BRANCH DR	TURNED WATER OFF-CUSTOMER REQUEST	39.38	14.00	0.00	0.00	53.38
277750A	01/31/20	02/07/20	1407 CATALINA DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
277776A	01/31/20	02/07/20	2415 AUTREY DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
277798A	01/29/20	02/07/20	IN DISTRICT BLKH	TURNED WATER OFF-DELINQUENT ACCOUNT(S)	0.00	0.00	0.00	0.00	0.00
277799A	01/29/20	02/07/20	IN DISTRICT BLKH	TURNED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
277867A	01/30/20	02/07/20	1710 MCDOWELL BEND	TURNED WATER ON NEW CUSTOMER. TURNED WATER ON, METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
277879A	01/30/20	02/07/20	16205 MONES LN	TURNED WATER ON NEW CUSTOMER. TURNED WATER ON, METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
277893A	01/29/20	02/07/20	3314 BARDOLINO LN	CUSTOMER STATED SHE PAID ON JAN 6, CALLED DENNIS AND SHOWED SHE STILL OWED. SHE STATED SHE WILL CALL CUSTOMER SERVICE IN THE MORNING. DID NOT TURN ON.	0.00	0.00	0.00	0.00	0.00

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: FEBRUARY 2020**  
**BLOCKHOUSE MUD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
<b>WATER DISTRIBUTION</b>									
277894A	01/21/20	02/07/20	802 LA CREMA CT	CUSTOMER PAID, JUSTIN MORGAN TURNED THEM ON.	0.00	0.00	0.00	0.00	0.00
277895A	01/29/20	02/07/20	1314 MOJAVE BEND	TURNED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
277898A	01/29/20	02/07/20	16201 MONES LN	CUSTOMER WANTED TO BE TURNED ON BUT THEY HAVEN'T PAID. THEY CALLED AT 11:00PM TOLD THEM CUT OFF TIME WAS 10PM AND TO CONTACT CUSTOMER SERVICE IN THE AM.	0.00	0.00	0.00	0.00	0.00
277916A	01/30/20	02/07/20	2905 RAINY RIVER DR	TURNED WATER ON DEL ACCOUNT. METER STILL SPUN. CUSTOMER AWARE	0.00	0.00	0.00	0.00	0.00
277919A	01/30/20	02/07/20	16201 MONES LN	TURNED WATER ON DEL ACCOUNT. TURNED WATER ON, METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
277927A	01/30/20	02/07/20	3300 LAMBRUSCO LN	TURNED WATER ON DEL ACCOUNT. TURNED WATER ON, METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
277942A	01/30/20	02/07/20	16226 COPPER LEAF LN	TURNED WATER ON DEL ACCOUNT. METER STOPPED	0.00	0.00	0.00	0.00	0.00
277944A	01/30/20	02/07/20	16314 KICKING BIRD LN	TURNED WATER ON DEL ACCOUNT. METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
277949A	02/03/20	02/14/20	16506 BLACK KETTLE DR	TURNED METER OFF 2/2/20 - CUSTOMER PROBLEM. ISOLATED ANGLE STOP TO STOP LEAK. LEFT DOOR TAG TO INFORM CUSTOMER. NO PROBLEM FOR DISTRICT AT THIS TIME. REPLACED BROKEN CURBSTOP - CURBSTOP ONLY ISOLATED SOMETIMES. INSIDES WEARING OUT. DUG DOWN 4FT TO SERVICE LINE. CRIMPED DOWN & REPLACED CURB	366.86	127.23	70.50	0.00	564.59

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: FEBRUARY 2020**  
**BLOCKHOUSE MUD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
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**WATER DISTRIBUTION**

277998A	01/03/20	02/07/20	3314 BARDOLINO LN	STOP. UNCRIMPED FLUSHED LINE. BACKFILLED & CLEANED SITE. CUSTOMER WANTS TO KNOW ABOUT LEAK ADJUSTMENT.	0.00	0.00	0.00	0.00	0.00
278005A	01/30/20	02/07/20	2513 ARMSTRONG DR	TURNED WATER ON DEL ACCOUNT. METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
278010A	01/31/20	02/07/20	2710 ALEXANDER DR	TURNED WATER ON DEL ACCOUNT. TAGGED WATER ON, METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
278051A	01/03/20	02/07/20	16502 JADESTONE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
278079A	02/03/20	02/07/20	807 LUKE LN	TURNED ON, LEFT OFF, WATER ON INSIDE. TURNED ON, LEFT OFF, WATER RUNNING INSIDE. TAGGED DOOR.	13.13	7.00	0.00	0.00	20.13
278107A	02/03/20	02/07/20	3108 PORT ANNE WAY	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
278180A	02/03/20	02/07/20	16502 JADESTONE DR	TURNED WATER OFF-CUSTOMER REQUEST	13.13	7.00	0.00	0.00	20.13
278205A	02/04/20	02/07/20	3118 PORT ANNE WAY	TURNED ON, LEFT OFF, WATER ON INSIDE. WATER RUNNING INSIDE	13.13	7.00	0.00	0.00	20.13
278240A	02/05/20	02/21/20	IN DISTRICT BLKH	TURNED WATER OFF-FINAL-LOCKED OUT.	0.00	0.00	0.00	0.00	0.00
278288A	02/04/20	02/07/20	16502 JADESTONE DR	CHECKED STATUS OF LOCKOUT. TURNED OFF 3 ADDRESSES, CALLED BRITTANY WITH RESULTS.	0.00	0.00	0.00	0.00	0.00
				TURNED WATER ON - BLUE TAGGED. CUSTOMER LEFT BEFORE ARRIVAL. CALLED ME BACK LATER TO SOME BACK AGAIN. THE HAD A LEAK ON VALVE AT	52.50	28.00	0.00	0.00	80.50

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: FEBRUARY 2020**  
**BLOCKHOUSE MUD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
<b>WATER DISTRIBUTION</b>									
WASHER CONNECTION									
278304A	02/05/20	02/21/20	1208 DILLON LAKE BEND	TURNED ON, LEFT OFF. WATER ON INSIDE	13.13	7.00	0.00	0.00	20.13
278371A	02/07/20	02/21/20	16310 SPOTTED EAGLE DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	0.00	0.00	0.00	0.00	0.00
278376A	02/06/20	02/21/20	3200 ECHO BAY CT	PULLED METER-DELO ACCOUNT	26.25	14.00	0.00	0.00	40.25
278377A	02/06/20	02/21/20	1016 MOSER RIVER DR	PULLED METER-DELO ACCOUNT	13.13	7.00	0.00	0.00	20.13
278378A	02/06/20	02/21/20	1316 DILLON LAKE BEND	TURNED WATER ON DEL ACCOUNT. TURNED WATER ON. METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
278385A	02/05/20	02/21/20	1208 DILLON LAKE BEND	TURNED WATER ON - BLUE TAGGED. TURNED WATER OFF. METER STOPPED SPINNING.	26.25	14.00	0.00	0.00	40.25
278516A	02/07/20	02/21/20	3204 PICTON CT	TURNED ON, LEFT OFF. WATER ON INSIDE. TAGGED DOOR.	26.25	14.00	0.00	0.00	40.25
278567A	02/10/20	02/21/20	3118 PORT ANNE WAY	TURNED WATER ON NEW CUSTOMER. TURNED WATER ON. METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
278658A	02/11/20	02/21/20	2426 SOCORRO BEND	TURNED WATER OFF-FINAL-LOCKED OUT. LOCKED OUT.	0.00	0.00	0.00	0.00	0.00
278674A	02/10/20	02/21/20	IN DISTRICT BLKH	TOOK SPECIAL SAMPLE. CHECKED SAMPLE LOCATION AND PLACED WITH OPERATOR TO COLLECT AND TAKE TO LAB.	31.40	14.00	0.00	0.00	45.40
278736A	02/12/20	02/21/20	IN DISTRICT BLKH	REREAD PER COMMERCIAL REPORT	0.00	0.00	0.00	0.00	0.00
278739A	02/12/20	02/17/20	807 LUKE LN	TURNED WATER ON NEW CUSTOMER -	0.00	0.00	0.00	0.00	0.00

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: FEBRUARY 2020**  
**BLOCKHOUSE MUD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
<b>WATER DISTRIBUTION</b>									
METER STOPPED SPINNING									
278863A	02/13/20	02/21/20	2426 SOCORRO BEND	TURNED WATER ON NEW CUSTOMER. TURNED WATER ON, METER STOPPED SPINNING.	0.00	0.00	0.00	0.00	0.00
278837A	02/14/20	02/21/20	3403 MERLOT CV	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
278938A	02/14/20	02/21/20	16304 SNELLING CV	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
278940A	02/14/20	02/21/20	16203 COPPER LEAF LN	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
278941A	02/14/20	02/21/20	15342 ENGLISH RIVER LOOP	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
278943A	02/14/20	02/21/20	3316 ST GENEVIEVE DR	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
278944A	02/14/20	02/21/20	3401 MERLOT CV	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
278946A	02/14/20	02/21/20	2708 HOPEWELL CT	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
278951A	02/17/20	02/21/20	3304 NAPA VALLEY BEND	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
278968A	02/14/20	02/21/20	1308 CHARDONNAY CROSSING	CUSTOMER PROBLEM. 55 PSI AT HOSE BIB AND POSSIBLE PRV ISSUE.	26.25	14.00	0.00	0.00	40.25
278972A	02/14/20	02/21/20	2802 S WALKER DR	TAGGED DOOR RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
278987A	02/14/20	02/21/20	2511 PHILLIP CV	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
279015A	02/17/20	02/21/20	904 HOUSE CREEK DR	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
279017A	02/14/20	02/21/20	16203 COPPER LEAF LN	TURNED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
279018A	02/17/20	02/21/20	1301 CATLIN CV	REREAD METER FOR CUSTOMER. FLUSH WATER TO MAKE SURE METER IS WORKING PROPERLY.	21.13	14.00	0.00	0.00	35.13
279070A	02/16/20	02/21/20	1208 DILLON LAKE BEND	CHECK FOR WATER LEAK. CUSTOMER CAUSED THEIR OWN LEAK AND	15.85	7.00	0.00	0.00	22.85

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: FEBRUARY 2020**  
**BLOCKHOUSE MUD**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WATER DISTRIBUTION									
279107A	02/17/20	02/21/20	3200 ECHO BAY CT	COULDN'T TURN WATER OFF. TALKED THEM TROUGH HOW TO TURN IT OFF.	13.13	7.00	0.00	0.00	20.13
				UNLOCKED TURNED ON DELQ ACCOUNT. REINSTALLED METER, METER KEPT SPINNING, CUSTOMER IS AWARE.					
279186A	02/18/20	02/21/20	1610 MCDOWELL BEND	CUSTOMER PROBLEM, PULLED METER, NO BUILD UP, TURNED WATER N, NO VIBRATION OUTSIDE. PRV IS POSSIBLY FAILING. 55 PSI AT HOSE BIB.	39.38	21.00	0.00	0.00	60.38
279337A	02/19/20	02/21/20	IN DISTRICT BLKH	TOOK SPECIAL SAMPLE	37.66	28.00	0.00	0.00	65.66
					WATER DISTRIBUTION SUBTOTAL				9,323.08
PUMP STATIONS									
277069A	01/16/20	02/06/20	Block House Dr. Pump Station	INSPECTED GST. INSPECTED GST AND HYDRO TANK FOR BI-ANNUAL INSPECTION.	52.50	28.00	0.00	0.00	80.50
277759A	01/28/20	02/13/20	Block House Dr. Pump Station	SUBCONTRACT WORK COMPLETED AT FACILITY. CALLED WITH PO# FOR REPLACING CLA-VALVE	13.13	7.00	0.00	19,277.50	19,297.63
277904A	01/30/20	02/17/20	Block House Dr. Pump Station	WATER SYSTEM WORK COMPLETE - OPERATOR REPORTED SIGHT GLASS FOR HYDROTANK TO BE LEAKING. 1/29 ATTEMPTED TO RESEAL SIGHT GLASS, ORDERED REPLACEMENT TUBING. INSTALLED NEW SIGHT GLASS.	524.80	290.80	0.00	123.31	938.91
278169A	01/31/20	02/07/20	Block House Dr. Pump Station	FACILITY WORK COMPLETED. MET WITH MAINTENANCE TO MANUALLY OPERATE PUMP WHILE SITE TUBE WAS BEING REPLACED.	39.38	21.00	0.00	0.00	60.38

<b>PUMP STATIONS SUBTOTAL</b>	<b>20,377.42</b>
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TELEVISED SEWER LINE - FOUND ROOTS  
ON DISTRICT SIDE.

84.38	260.30	0.86	0.00	345.54
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CUSTOMER PROBLEM-DISTRICT LINES  
CLEAR. DISTRICT CLEAN OUT IS CLEAR  
AS WELL AS NEIGHBORS. CUSTOMERS  
ARE CONTACTING PLUMBER.

13.13	7.00	0.00	0.00	20.13
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BLOCKAGE IN DISTRICT LINE. UPON ARRIVAL LINE WAS CLEAR ON BOTH SIDES. CUSTOMER STATES PLUMBER FOUND ROOTS ON OUR SIDE. MAINTENANCE TO DETERMINE WHO'S SIDE IT'S ON. SENT TO MAINT.

26.25	14.00	0.00	0.00	40.25
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TELEVISIED SEWER LINE - WENT IN WITH CAMERA THROUGH CUSTOMERS CLEAN OUT. WENT ALL THE WAY TO DISTRICT SIDE AND FOUND ROOTS/BLOCKAGE WHICH WOULD NOT ALLOW THE CAMERA TO PASS. MARKED FOR LOCATES FOR EXCAVATION.

175.40	260.30	4.29	0.00	439.99
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WASTEWATER COLLECTION SUBTOTAL	845.91
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PURCHASED SUPPLIES - TRASH BAGS,  
GAS CAN, GLOVES, HORNET SPRAY,  
GRAFFITI REMOVER, GRABBER.

0.00	0.00	266.06	0.00	266.06
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PARK MAINTENANCE SUBTOTAL	266.06
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**BILLED - SERVICE ORDER SUMMARY**

**BILLING CYCLE: FEBRUARY 2020**

**LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS**

3,988.48      3,672.48      39,687.73      20,958.41

**GRAND TOTAL      68,307.11**



**Crossroads**  
utility services

2601 Forest Creek Dr  
Round Rock, TX 78665-1232

Statement #: 6879

Page 1

## Statement

Month: FEBRUARY 2020  
Client: BLOCKHOUSE MUD  
Statement Date: 03/06/20

<u>Work Category</u>	<u>Amount</u>
ADMINISTRATIVE	\$50.31
BASIC SERVICE	\$34,961.75
LIFT STATION	\$2,482.58
WATER DISTRIBUTION	\$9,323.08
PUMP STATIONS	\$20,377.42
WASTEWATER COLLECTION	\$845.91
PARK MAINTENANCE	\$266.06
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Total This Statement:	\$68,307.11
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## Invoice for Basic Service

### **Crossroads Utility Services**

2601 Forest Creek Dr.  
Round Rock, TX 78665  
Phone: 281-620-3986  
Fax:

**Client:**  
BLOCKHOUSE MUD

**Billing Cycle:**  
FEBRUARY

Management Fee	\$9,800.00
Operations Fee	\$23,865.00
Postage Fee 1729 @ \$0.75 EA	\$1,296.75
<b>Total BASIC SERVICE</b>	<b>\$34,961.75</b>

## Crossroads Utility Services

Inv # 6879-1

BCycle FEBRUARY 2020

SvrOrd# 279214

Page # 1

Invoice Date: 03/06/20 Department: ADMINISTRATIVE

District: BLOCKHOUSE MUD

Location: IN DISTRICT BLKH

Reported By:

Telephone Number:

Date Completed: 02/18/20

ADMINISTRATIVE

Description of Work Performed:

ADDED POSTAGE TO NEWSLETTERS

Description	Qty	Price	Amount
Material			
POSTAGE	1.00	41.2500	41.25
Material			41.25
Service Order Total:			41.25

# SPECIAL PROJECT BILLING

DISTRICT: Blockhouse Creek

DATE COMPLETED: 2/18/2020

PROJECT: News Letter

COMPLETED BY: Lindsay

PROJECT	QUANTITY	PRICE	TOTAL COST
ENVELOPES		\$0.10 each	\$0.00
LABELS		\$0.10 each	\$0.00
LABOR		\$36.23 per hour	\$0.00
LETTERS/COPIES		\$0.10 each	\$0.00
POSTAGE	75	\$0.50 each	\$37.50
OTHER			\$0.00
TOTAL			\$37.50

APPROVED BY: \_\_\_\_\_

## Crossroads Utility Services

Invoice Date: 03/06/20 Department: SUB-OPER  
District: BLOCKHOUSE MUD  
Location: Block House Lift Station  
Reported By:

Inv # 6879-3  
BCycle FEBRUARY 2020  
SvrOrd# 277527  
Page # 1

Telephone Number:  
LIFT STATION

Date Completed: 02/09/20

**Description of Work Performed:**

SUBCONTRACT WORK COMPLETED AT FACILITY - WWTS CLEANED LIFT STATION.

Description	Qty	Price	Amount
Subcontract			
WWTS 11103649	1.00	1,557.6000	1,557.60
Subcontract			1,557.60
Service Order Total:			1,557.60

# Invoice

#11103649

826 Linger Ln  
Austin TX 78721  
United States

1/22/2020

## Bill To

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

## Service Location

BLKH - Block House Creek Lift Station  
3300 Spumanti Lane  
Leander TX 78641  
United States

**Terms**  
**Net 30**

**Due Date**  
2/28/2020

PO#

PO: 14852 SO: 277527A

Sales Rep  
Austin

Att 2/6

Service Date	Manifest	Quantity	Item	Rate	Amount
1/22/2020	MB/JM	2.25	Hours Unit 138 - Vac-con Vector Truck: Service for cleaning lift station and wall power washing to remove solids, rags, grease and grit.	\$295.00	\$663.75
1/22/2020	MB	2.25	Hours Unit 135 - Bobtail Vacuum Truck: Service for pumping wastewater during cleaning of Effluent Vector Truck and transfer station.	\$185.00	\$416.25

Invoice Total	\$1 416 00
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Invoice Balance	\$1,416.00
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Site Balance	\$2,736.00
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Please Send Payments To: 223 Langer Ln, Austin, TX 78741



11103649

## Crossroads Utility Services

Invoice Date: 03/06/20 Department: SUB-OPER  
District: BLOCKHOUSE MUD  
Location: Block House Lift Station  
Reported By:

Date Completed: 02/13/20

Description of Work Performed:

LOAD BANK TEST ON GENERATOR.

Inv # 6879-4

BCycle FEBRUARY 2020

SvrOrd# 278714

Page # 1

Telephone Number:

LIFT STATION

Description	Qty	Price	Amount
Material			
FLEET MAINT	1.00	864.6000	864.60
Material			864.60
Service Order Total:			864.60

## Crossroads Utility Services

Inv # 6879-5

BCycle FEBRUARY 2020

SvrOrd# 267852

Page # 1

Invoice Date: 03/06/20 Department: HYDRANTS

District: BLOCKHOUSE MUD

Location: 2710 HOPEWELL CT

Reported By: SKINNER APRIL

Telephone Number:

WATER DISTRIBUTION

Date Completed: 02/06/20

### Description of Work Performed:

COMPLETE WORK ON FIRE HYDRANT. EXCAVATED AND REPAIRED FIREHYDRANT WITH SOLUTION VALVE.

Description	Qty	Price	Amount
<b>Material</b>			
CORE AND MAIN L121978	1.00	3,297.2500	3,297.25
WHITTLESEY SUPPLY 54118	1.00	127.5780	127.58
6-CONCRETE BAG MIX (80 POS) 10385	1.00	25.0800	25.08
4'-6" C-900 PIPE 020614B	1.00	28.5120	28.51
<b>Material</b>			<b>3,478.42</b>
<b>Service Order Total:</b>			<b>3,478.42</b>



1830 Craig Park Court  
St. Louis, MO 63146

DUPLICATE  
**INVOICE**

Invoice # L121978  
Invoice Date 8/30/19  
Account # 194286  
Sales Rep MATTHEW DULOCK  
Phone # 512-990-8470  
Branch #160 Pflugerville, TX  
Total Amount Due \$2,997.50

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

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

Shipped To:  
CUSTOMER PICK-UP

50267852

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

Date Ordered 8/29/19 Date Shipped 8/29/19 Customer PO # VERBAL Job Name STOCK Job # Bill of Lading Shipped Via WILL CALL Invoice# L121978

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped B/O			
66CDHSU14125	CUTTER DIAMOND HSU14125 14" UTILITY BLADE (DI)	1	1	158.57000	EA	158.57
605486M3B84B	B84B 5-1/4" V HYD 4'0" B 6MJ 3W O/L NST LESS ACC AFC RED	1	1	1741.74000	EA	1,741.74
51062506MLA	2506MM AFC 6 MJ RW GV OL L/ACC DI BODY	1	1	507.55000	EA	507.55
21AM06FABC	6" FOSTER ADPT 6FABC W/MJ ACC	1	1	99.94000	EA	99.94
59VBC5	C5 AUSTIN VALVE BOX BASE ONLY CITY OF AUSTIN SPEC IMPORT	1	1	62.00000	EA	62.00
59VLC7IMP	C7 AUSTIN VALVE BOX WATER LID CITY OF AUSTIN SPEC IMPORT	1	1	17.00000	EA	17.00
21I06AS13	6X13 MJ ANCH CPLG C153 IMP	1	1	119.70000	EA	119.70
21AMF7064006P	6 PVC 4006P STARGRIP RESTRAINT W/ACC C900-PVCPK4006	2	2	42.58000	EA	85.16
21AMF7063006P	6 3006P DI STARGRIP RESTR. (I) W/ACC - SGDPK06	1	1	34.99000	EA	34.99
59VPRC6	C6 AUSTIN VLV BOX PAVING RING CITY OF AUSTIN SPEC IMPORT	1	1	28.00000	EA	28.00
020614B	6 C900 DR14 PVC PIPE (G) BLU 20' PC305	20	20	6.48000	FT	129.60
21AMMJR06LG	6 MJ REGULAR ACC SET L/GLAND	1	1	13.25000	EA	13.25



DUPLICATE  
**INVOICE**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L121978  
Invoice Date 8/30/19  
Account # 194286  
Sales Rep MATTHEW DULOCK  
Phone # 512-990-8470  
Branch #160 Pflugerville, TX  
Total Amount Due \$2,997.50

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

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

Shipped To:  
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/29/19	8/29/19	VERBAL	STOCK			WILL CALL	L121978

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

Freight	Delivery	Handling	Restock	Misc	Subtotal:	2,997.50
					Other:	.00
					Tax:	.00
					Invoice Total:	\$2,997.50

Terms: NET 30  
Ordered By: OMAR

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

## Crossroads Utility Services

Invoice Date: 03/06/20 Department: LEAKS  
District: BLOCKHOUSE MUD  
Location: 16506 BLACK KETTLE DR  
Reported By: BLACKFORD KAY  
Date Completed: 02/14/20

Inv # 6879-6  
BCycle FEBRUARY 2020  
SvrOrd# 277949  
Page # 1

Telephone Number:  
WATER DISTRIBUTION

### Description of Work Performed:

TURNED METER OFF 2/2/20 - CUSTOMER PROBLEM. ISOLATED ANGLE STOP TO STOP LEAK.  
LEFT DOOR TAG TO INFORM CUSTOMER. NO PROBLEM FOR DISTRICT AT THIS TIME.  
REPLACED BROKEN CURBSTOP - CURBSTOP ONLY ISOLATED SOMETIMES. INSIDES  
WEARING OUT. DUG DOWN 4FT TO SERVICE LINE. CRIMPED DOWN & REPLACED CURB  
STOP. UNCRIMPED FLUSHED LINE, BACKFILLED & CLEANED SITE. CUSTOMER WANTS TO  
KNOW ABOUT LEAK ADJUSTMENT.

Description	Qty	Price	Amount
<b>Material</b>			
1 - 3/4" X 3/4" FEMALE BRASS ANGLE STOP 3707BA23232WNL	1.00	47.9820	47.98
1 - THREAD SEALANT 45364	1.00	8.7890	8.79
4 - RAGS 509267	1.00	13.7280	13.73
<b>Material</b>			<b>70.50</b>
<b>Service Order Total:</b>			<b>70.50</b>

## Crossroads Utility Services

Inv # 6879-7

BCycle FEBRUARY 2020

SvrOrd# 277759

Page # 1

Invoice Date: 03/06/20 Department: SUB-OPER

District: BLOCKHOUSE MUD

Location: Block House MUD Pump Station-Block House Dr. Pump Station

Reported By:

Telephone Number:

Date Completed: 02/13/20

PUMP STATIONS

**Description of Work Performed:**

SUBCONTRACT WORK COMPLETED AT FACILITY. CALLED WITH PO# FOR REPLACING  
CLA-VALVE

Description	Qty	Price	Amount
<b>Subcontract</b>			
PSI 2020-0197	1.00	19,277.5000	19,277.50
<b>Subcontract</b>			<b>19,277.50</b>
<b>Service Order Total:</b>			<b>19,277.50</b>



Pump Solutions, Inc.  
18594 U.S. Highway 59  
New Caney, TX 77357

# Invoice

## Bill To

Crossroads Utility Services  
Attn: Accounts Payable  
2601 Forest Creek Drive  
Round Rock, TX 78665-1232

Date	Invoice #
1/24/2020	2020-0197

Authorized By / P.O. No.		Terms	Rep	Service Location	
14871 <i>AK 2/5</i>		Net 30	PSI	BLOCKHOUSE MUD	
Hours	Item	Description		Rate	Amount
1	VALVE	BLOCKHOUSE MUD BOOSTER PUMP #2 CLA-VAL  8" CLA-VAL MODEL 60-83-SC, DI, SS TRIM, 150# FLANGED GLOBE, 120V, SUPPLIED WITH 105 LCW, COPPER TUBES AND FITTINGS. KX = BY-PASS AROUND CRL WITH 2 BALL VALVES, TO VALVE OUT THE CRL. THIS MODEL, WITH THE BYPASS OPTION, IS PER CROSSROADS REQUEST.  INCLUDES LOT OF LABOR TO REMOVE THE OLD VALVE, AND INSTALL THE NEW CLA-VAL. THIS ALSO INCLUDES TWO NEW FLANGE PACKS AND A NEW DRESSER COUPLING.		17,525.00	17,525.00

Thank you for your business.

**Subtotal** \$17,525.00

**Sales Tax ( )** \$0.00

**Total** \$17,525.00

**Payments/Credits** \$0.00

**Balance Due** \$17,525.00

## Crossroads Utility Services

Inv # 6879-8

BCycle FEBRUARY 2020

SvrOrd# 277904

Page # 1

Invoice Date: 03/06/20 Department: OTHER

District: BLOCKHOUSE MUD

Location: Block House MUD Pump Station-Block House Dr. Pump Station

Reported By:

Telephone Number:

PUMP STATIONS

Date Completed: 02/17/20

### Description of Work Performed:

WATER SYSTEM WORK COMPLETE - OPERATOR REPORTED SIGHT GLASS FOR HYDROTANK TO BE LEAKING. 1/29 ATTEMPTED TO RESEAL SIGHT GLASS, ORDERED REPLACEMENT TUBING. INSTALLED NEW SIGHT GLASS.

Description	Qty	Price	Amount
Subcontract			
GRAINGER 9426477338	1.00	123.3100	123.31
Subcontract			123.31
Service Order Total:			123.31

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

PAGE 1 OF 1

**ORIGINAL INVOICE**GRAINGER ACCOUNT NUMBER 876731480  
INVOICE NUMBER 9426477338  
INVOICE DATE 01/28/2020  
DUE DATE 02/27/2020  
AMOUNT DUE 112.10BILL TO  
MDG2020 00010654 1 MB 0439CROSSROADS UTILITY SERVICES  
2601 FOREST CREEK DR  
ROUND ROCK, TX 78665-1232PO NUMBER: KELSEY WARE  
CALLER: KELSEY WARE  
CUSTOMER PHONE: (512) 626-5750  
ORDER NUMBER: 1373908464  
INCO TERMS: FOB ORIGIN

PO# 14878

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: CROSSROADS UTILITY SERVICES 2601 FOREST CREEK DR ROUND ROCK TX 78665-1232			
	1AAZ9	PIPE, SCHEDULE 40, PVC, 3 IN, 8 FEET LONG MANUFACTURER # 4310 Delivery# 6458751731 Date: 01/28/2020 Carrier: UPS GROUND No. of pkgs: 1 Wt: 10.87 Trk#: 1ZV115R80331673649 SHIPPED FROM: DC ROANOKE, TX - 936 201 FREEDOM DRIVE ROANOKE TX 76262-3320	1	87.42	87.42

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

INVOICE SUB TOTAL 87.42  
SHIPPING 24.68

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

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 112.10

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:  
CROSSROADS UTILITY SERVICES  
2601 FOREST CREEK DR  
ROUND ROCK, TX 78665-1232REMIT TO:  
GRAINGER  
DEPT. 876731480  
P.O. BOX 419267  
KANSAS CITY, MO 64141-6267

876731480942647733810000112101000000010002468100000020022751

X

ACCOUNT NUMBER  
876731480DATE  
01/28/2020INVOICE NUMBER  
9426477338AMOUNT DUE  
112.10

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

## Crossroads Utility Services

Invoice Date: 03/06/20      Department: FACILITIES  
District: BLOCKHOUSE MUD  
Location: IN DISTRICT BLKH  
Reported By:  
Date Completed: 02/24/20

Inv # 6879-11  
BCycle FEBRUARY 2020  
SvrOrd# 279342  
Page # 1

Telephone Number:  
PARK MAINTENANCE

### Description of Work Performed:

PURCHASED SUPPLIES - TRASH BAGS, GAS CAN, GLOVES, HORNET SPRAY, GRAFFITI  
REMOVER, GRABBER.

Description	Qty	Price	Amount
Material			
LOWE'S 8812193	1.00	266.0570	266.06
Material			266.06
Service Order Total:			266.06

5.0. #



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

- SALE -

SALES#: S2774NS1 3072080 TRANS#: 8812193 02-19-20

194471	33-GAL 40-CT HEFTY BLK CT	73.98
12.98	DISCOUNT EACH	-0.65
6 8	12.33	
224272	42-GAL 24-CT 3ML CONTR CH	71.15
14.98	DISCOUNT EACH	-0.75
5 8	14.23	
248686	EZ REACHER PRO PICKUP TOO	18.98
19.98	DISCOUNT EACH	-1.00
1051377	2GAL GAS CAN SC-TR CARD	37.96
19.98	DISCOUNT EACH	-1.00
2 8	18.98	
919383	KNOCK OUT 24-OZ FINE ANT	18.96
9.98	DISCOUNT EACH	-0.50
2 8	9.48	
914892	HOMENS MAX GRIP NITRILE G	5.69
5.98	DISCOUNT EACH	-0.29
805360	GOO GONE GRAFFITI REMOVER	7.58
7.98	DISCOUNT EACH	-0.40
622079	GOO GONE 8-FL OZ PRO POW	3.79
3.98	DISCOUNT EACH	-0.19
200906	SPEC 18-OZ PRO WASP/HORNE	3.78
3.98	DISCOUNT EACH	-0.20

SUBTOTAL: 241.87

TOTAL TAX: 0.00

INVOICE 01143 TOTAL: 241.87

LAR: 241.87

TOTAL DISCOUNT: 12.73

LAR:XXXXXXXXXXXX6889 AMOUNT:241.87 AUTHCD:000980

KEYED REFID:838562 02/19/20 08:19:11

LAR PD: 0

ACCOUNT NAME:

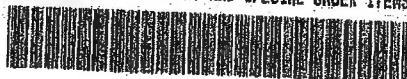
CROSSROADS UTILITY SERVICE

AUTH BUYER: GREENWOOD WILLIAM

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

STORE: 2774 TERMINAL: 01 02/19/20 08:19:18

# OF ITEMS PURCHASED: 20  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING AT LOWE'S



PO Box 2360  
Omaha NE 68103-2360



Name: ANDREW HUNT  
BLOCKHOUSE MUD GOF

Billing Cycle  
Closing Date:  
03/05/20

Account  
Number: XXXX XXXX XXXX 0851



#### Account Summary

Beginning balance	\$430.16	Number of days in billing cycle	29
Payments and credits	0.00	Credit limit	1,000.00
Purchase and adjustments less refunds	323.41	Available credit	238.00
Cash advances	0.00	Available cash line	238.00
FINANCE CHARGES	7.54	Payment due date	04/02/20
Balance 03/05/20	\$761.11	NEW MINIMUM PAYMENT DUE	59.00

#### Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Page 1 of 2

#### Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			ANDREW HUNT	
02/12	02/12	2423168DW25WSGA96	H-E-B ONLINE 800-987-4438 TX	101.68 ✓
02/12	02/12	2423168DW25WSGZRB	H-E-B ONLINE 800-987-4438 TX	100.52 ✓
02/27	02/27	2437735EA003F981	LOCAL EAT AND DRINK 512-4158932 TX	121.21 ✓
03/05	03/05	*FINANCE CHARGE*	PURCHASES \$7.54 CASH ADVANCE \$0.00	7.54

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE  
MINIMUM PAYMENT DUE IMMEDIATELY. IF PAYMENT HAS  
BEEN MADE, PLEASE DISREGARD THIS NOTICE.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.208	14.49	623.96	7.54
Cash Advances	1.958	23.49	0.00	0.00

\* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$7.54

Total Transaction Charges: \$0.00

Total FINANCE CHARGES: \$7.54

ANNUAL PERCENTAGE RATE: 14.500%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360  
Omaha NE 68103-2360

405301330040085100005900000761116

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
59.00	21.00	04/02/20	761.11	XXXX XXXX XXXX 0851

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$ .

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

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001



ANDREW HUNT  
BLOCKHOUSE MUD GOF  
6500 RIVER PL DR BLG4 #104  
AUSTIN TX 78730



#### LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

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

#### HOW TO AVOID PAYING INTEREST ON PURCHASES AND BALANCE TRANSFERS

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

#### CALCULATION OF AVERAGE DAILY BALANCE(S)

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

#### CALCULATION OF YOUR INTEREST CHARGE

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

01AG1136 - 1 - 08/29/17

Search

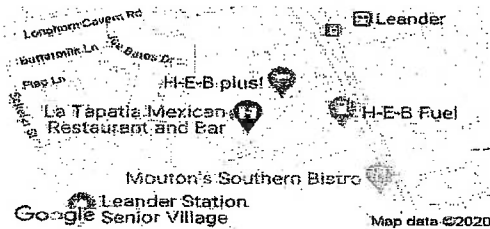


Order Received | Order #HEB1931407303

Print

## Thank you for Shopping with H-E-B!

Your Order has been sent to the store.



### Curbside Pickup

Feb 12, 2020, 8:00AM - 8:30AM

Leander H-E-B plus!  
651 N. US HWY 183  
LEANDER, TX 78641-7001  
[Get directions](#)

Subtotal\* \$95.00

Personal Shopper Fee \$4.95

Your Savings ^ -\$4.95

Personal Shopper Fee -\$4.95  
4X FREE

Est. Tax \$6.68

**Est. Total \$101.68****You Saved  
\$4.95**

Once you arrive at H-E-B, send a text to [99147](tel:99147) with your parking spot number and your Personal Shopper will be right out with your order.

[Read Curbside FAQs](#)

\* Each item includes a 3% online order fee.

[View My Order](#)

### Forgot something?

We're processing your order, which should take just a moment. Once that's done, [visit your order details](#) to add items up to 4 hours before your scheduled pickup time.

Search



Order Received | Order #HEB2188533905

Print

**Thank you for Shopping with H-E-B!**

Your Order has been sent to the store.

**Curbside Pickup**

Feb 12, 2020, 10:00AM - 10:30AM

**Leander H-E-B plus!**  
 651 N. US HWY 183  
 LEANDER, TX 78641-7001  
[Get directions](#)

Subtotal*	\$95.43
Personal Shopper Fee	\$4.95
Your Savings ^	-\$5.95
Coupon Savings	-\$1.00
Personal Shopper Fee	-\$4.95
4X FREE	
Est. Tax	\$6.09

**Est. Total \$100.52**

**You Saved**  
**\$5.95**

Once you arrive at H-E-B, send a text to **99147** with your parking spot number and your Personal Shopper will be right out with your order.

[Read Curbside FAQs](#)

\* Each item includes a 3% online order fee.

[View My Order](#)**Forgot something?**

We're processing your order, which should take just a moment. Once that's done, [visit your order details](#) to add items up to 4 hours before your scheduled pickup time.

**Nur Labardini**

---

**From:** Jacquelyn Smith <jsmith@crossroadsus.com>  
**Sent:** Wednesday, February 12, 2020 10:44 AM  
**To:** Taylor Kolmodin  
**Cc:** Nur Labardini  
**Subject:** FW: Here's your curbside order receipt

Here is the itemized receipt.

---

**From:** H-E-B Curbside [mailto:Curbside@hebdigital.com]  
**Sent:** Wednesday, February 12, 2020 10:32 AM  
**To:** Jacquelyn Smith <jsmith@crossroadsus.com>  
**Subject:** Here's your curbside order receipt



## Thanks for your order

You can review your receipt below or look up your past orders anytime by logging in to your account.

---



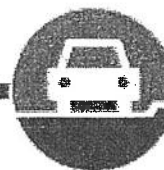
Order  
Received



Order  
Prep



Pickup  
Notification



Order  
Complete







[Buy it again](#)

---

## Order summary

Order number: #HEB1931407303

---

Product	Substitutions	Quantity	Est Total
 Perrier Sparkling Natural Mineral Water 8.45 oz Slim Cans, 10 pk	No subs ✓ Picked	2	\$10.22
 H-E-B Texas Tough Tough Flex Gripping Drawstring Tall Kitchen 13 Gallon Trash Bags Value Pack, 200 ct	No subs ✓ Picked	1	\$15.44
 Perrier Lemon Flavored Carbonated Mineral Water 8.4 oz Cans, 10 pk	No subs ✓ Picked	1	\$5.11
 Kleenex Perfect Fit Facial Tissues 4 pk, 200 ct	No subs ✓ Picked	2	\$14.36
 H-E-B Multipurpose 9 oz Paper Cups, 54 ct	No subs ✓ Picked	1	\$2.45
 H-E-B Premium Clear Plastic Knives, 24 ct	No subs ✓ Picked	3	\$3.09



Perrier Sparkling Natural  
Mineral Lime Water 8.45 oz  
Slim Cans, 10 pk

No subs  
✓Picked

1

\$5.11



Coca-Cola Classic Coke 12 oz  
Bottles, 8 pk

No subs  
✓Picked

2

\$10.02



Morton Iodized Salt & Pepper  
Shakers, EACH

No subs  
✓Picked

2

\$3.80



Ultra Paper Plates Value  
Pack, 140 ct

No subs  
✓Picked

1

\$10.27



Dr Pepper Soda 12 oz Bottles,  
8 pk

No subs  
✓Picked

2

\$10.02



Perrier Sparkling Mineral  
Water, Lemon-Orange, 10 pk

No subs  
✓Picked

1

\$5.11

## Payment details

Card type VISA  
Card number ending in 0851

## Payment summary

Subtotal \$95.00  
Personal shopper fee \$4.95

**Buy it again**

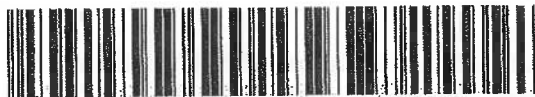
Your savings **-\$4.95**

[Shop past purchases](#)

Tax **\$6.68**

**Total \$101.68**

[View order](#)



4090 8668 0212 2010 3000 592

Please retain this email for your records. If you have any questions or concerns, please contact Customer Service at 1-855-803-0611.

[heb.com](#)



[Coupons](#)



[Buy it again](#)



[Order history](#)

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646 S Flores St, San Antonio, TX, 78204

H-E-B 646 S Flores St San Antonio TX 78204 Update Profile

**Nur Labardini**

---

**From:** Jacquelyn Smith <jsmith@crossroadsus.com>  
**Sent:** Wednesday, February 12, 2020 10:46 AM  
**To:** Taylor Kolmodin  
**Cc:** Nur Labardini  
**Subject:** FW: Here's your curbside order receipt

Here is receipt #2 with sandwiches for tonight

---

**From:** H-E-B Curbside [mailto:Curbside@hebdigital.com]  
**Sent:** Wednesday, February 12, 2020 10:29 AM  
**To:** Jacquelyn Smith <jsmith@crossroadsus.com>  
**Subject:** Here's your curbside order receipt



## Thanks for your order

You can review your receipt below or look up your past orders anytime by logging in to your account.



Order  
Received



Order  
Prep



Pickup  
Notification










Order  
Complete

Buy it again

## Order summary

Order number: #HEB2188533905

Product	Substitutions	Quantity	Est Total
 Coca-Cola Diet Coke 12 oz Bottles, 8 pk	No subs ✓Picked	1	\$5.01
 H-E-B Rotisserie Chicken Salad Croissant Party Tray, Limit 4, Serves 18-22	No subs ✓Picked	1	\$30.89
 Vlasic Kosher Dill Spears, 32 oz	No subs ✓Picked	1	\$3.07
 Hill Country Fare Spring Water 8 oz Bottles, 32 pk	No subs ✓Picked	2	\$9.46
 H-E-B Silver Dollar Sandwich Party Tray, Limit 4, Serves 15- 20	No subs ✓Picked	1	\$30.89
 Fritos Scoops! Corn Chips, 14 oz	No subs ✓Picked	1	\$4.10
 Dr Pepper Diet Soda 12 oz Bottles, 8 pk	No subs ✓Picked	1	\$5.01



H-E-B Select Ingredients  
Wavy Lightly Salted Potato  
Chips, 11 oz

No subs  
✓ Picked

2

\$3.96



H-E-B Original Cola, 2 L

No subs  
✓ Picked

1

\$1.00



Vanity Fair Everyday White  
Paper Napkins, 100 ct

Allowed  
✓ Picked

1

\$2.04

### Payment details

Card type VISA  
Card number ending in 0851

### Payment summary

Subtotal \$95.43  
Personal shopper fee \$4.95

**Buy it again**

[Shop past purchases](#)

Your savings -\$5.95

Tax \$6.09

**Total \$100.52**

[View order](#)



4090 8657 0212 2010 2800 592

Please retain this email for your records. If you have any questions or concerns, please contact Customer Service at 1-855-803-0611.

heb.com



Coupons



Buy it again



Order history

If this e-mail is not displaying properly view email online.

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**Privacy Policy**

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646 S Flores St, San Antonio, TX, 78204

H-E-B 646 S Flores St San Antonio TX 78204 Update Profile

## Nur Labardini

---

**From:** Jacquelyn Smith <jsmith@crossroadsus.com>  
**Sent:** Monday, March 2, 2020 11:15 AM  
**To:** Taylor Kolmodin  
**Cc:** Nur Labardini  
**Subject:** Fw: Local Eat And Drink Order Confirmation

Receipt from last weeks meal

Jacquelyn Smith  
General Manager  
Block House Municipal Utility District  
512-541-9135

---

**From:** Lindsay Forness <lforness@crossroadsus.com>  
**Sent:** Monday, March 2, 2020 8:39:45 AM  
**To:** Jacquelyn Smith <jsmith@crossroadsus.com>  
**Subject:** FW: Local Eat And Drink Order Confirmation

Thank you,  
Lindsay Forness  
Administrative Assistant  
512-246-1400 – Office- ext.126  
512-246-1900 – Fax

-----Original Message-----

**From:** Local Eat And Drink [<mailto:noreply@www.localeatanddrink.com>]  
**Sent:** Tuesday, February 25, 2020 3:41 PM  
**To:** Lindsay Forness <lforness@crossroadsus.com>  
**Subject:** Local Eat And Drink Order Confirmation

Thank you for ordering from Local Eat And Drink!

You have scheduled your delivery for 02/26/2020 05:30 PM

Order# From Stuffed Cajun Meat Market:  
\$6.99 Cajun Fried Okra  
\$0.00 Please place in bag labeled with Jacquelyn  
\$1.50 Hush Puppies (3)  
\$0.00 Please place in bag labeled with Jacquelyn  
\$0.00 Roast Beef Po' Boy  
\$8.49 Large  
\$0.00 Fries  
\$0.00 Aioli Mayo  
\$0.00 Please place in separate bag labeled with Jacquelyn  
\$6.99 Jambalaya (Pint)  
\$0.00 Please place in separate bag labeled with Taylor  
\$13.49 Jambalaya (Quart)

\$0.00 Please place in separate bag labeled with Sean  
\$6.99 Jambalaya (Pint)  
\$0.00 Please place in separate bag labeled with Rayan  
\$6.99 Cajun Fried Okra  
\$0.00 Please place in bag labeled with Steve  
\$0.00 Roast Beef Po' Boy  
\$8.49 Large  
\$0.00 Fries  
\$0.00 Aioli Mayo  
\$0.00 With Lettuce & Tomato  
Please place in separate bag labeled with Steve  
\$4.99 House Salad  
\$0.00 Balsamic Vinaigrette  
\$0.00 Please place in bag labeled with Cecilia  
\$3.99 1/8 Muffaletta  
\$0.00 Toasted  
\$0.00 Please place in bag labeled with Cecilia  
\$5.25 Crawfish Etoufee (Half Pint)  
\$0.00 Please place in separate bag labeled with Cecilia  
\$1.50 Hush Puppies (3)  
\$0.00 Please place in bag labeled with Byron  
\$8.99 Seafood Gumbo with Rice (Pint)  
\$0.00 Please place in separate bag labeled with Byron

\$10.37 Tax/Srv  
\$5.99 Delivery  
\$20.20 tip  
\$121.21 Total

Thank You!

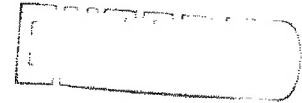
Please note that your total may be slightly different if any special requests you made cost extra.

Take a picture before taking a bite! You can upload food pictures for potential rewards by visiting  
[https://www.localeatanddrink.com/myacct\\_ng.xsl](https://www.localeatanddrink.com/myacct_ng.xsl)

Thanks,  
Local Eat And Drink



Gray Engineering  
8834 N. Capital of Texas Highway, Suite 140  
Austin, TX 78759  
(512) 452-0371



Block House MUD (349)  
c/o Municipal Accounts & Consulting, LP  
6500 River Place Blvd, Bldg 4, Suite 104  
Austin, TX 78730  
Autumn Phillips

Invoice number 57405  
Date 03/02/2020  
Project 8891 District Engineer - Block House MUD

#### Invoice Summary

Description	Current Billed
DISTRICT OPERATIONS	957.54
Total	957.54

#### Professional Fees

	Hours	Rate	Billed Amount
Principal			
David W. Gray			
Billable Time	0.50	300.00	150.00
Update report for Board meeting.			
Project Manager			
Herbert Edmonson, Jr.			
Billable Time	2.00	202.2314	404.46
Discussed schedule for preconstruction meeting with staff.			
Prepared for and attended the onsite preconstruction meeting.			
Discussed status of pool house upgrades and installation of discharge line with staff.			
Project Rep			
L. Mike Williams			
Billable Time	2.00	169.387	338.77
Phone calls and emails to set the pre-construction meeting for the pool discharge piping project.			
Attend the pre-construction meeting at the site for the new pool backwash discharge piping.			
Administration			
Alissa Dierksen			
Billable Time	0.50	128.6252	64.31
Prepare and distribute engineering report.			
Professional Fees subtotal	5.00		957.54

Invoice total 957.54

Block House MUD (349)  
Project 8891 District Engineer - Block House MUD

Invoice number 57405  
Date 03/02/2020

Approved by:

David W. Gray  
President

*Payments are due 30 days from date of invoice. Please reference this invoice number on your check. Thank you.*



Gray Engineering  
8834 N. Capital of Texas Highway, Suite 140  
Austin, TX 78759  
(512) 452-0371



Block House MUD (349)  
c/o Municipal Accounts & Consulting, LP  
6500 River Place Blvd, Bldg 4, Suite 104  
Austin, TX 78730

Invoice number 57406 \*  
Date 03/02/2020

Project 11347 Block House MUD 2019 Parks  
Plan - Preparation, Review & Approval

#### Miscellaneous Consultation

##### Professional Fees

	Hours	Rate	Billed Amount
Principal			
David W. Gray	6.75	300.00	2,025.00
<i>Work on cost estimates for improvements identified and ranked by subcommittee.</i>			
<i>Work on project costs as requested by parks subcommittee.</i>			
<i>Preparation for, attendance and follow up from parks subcommittee meeting.</i>			
<i>Follow up on subcommittee meeting items.</i>			

##### EIT

Ian Hull	0.25	106.5584	26.64
<i>Plotting 24x36 pdf.</i>			

##### Reimbursables

##### Business Expenses

Phase subtotal

Billed Amount

43.27

2,094.91

Invoice total **2,094.91**

Approved by:

David W. Gray  
President

Payments are due 30 days from date of invoice. Please reference this invoice number on your check. Thank you.

Hot Dog Marketing, LLC  
100 East Main Street Ste 201-202  
Round Rock, TX 78664 US  
(512) 537-6575  
info@hotdogpr.com  
http://hotdogmarketing.net



## INVOICE

**BILL TO**

Taylor Kolmodin  
Blockhouse Municipal Utility District  
PO Box 129  
Leander, TX 78646

**SHIP TO**

Taylor Kolmodin  
Blockhouse Municipal Utility District  
PO Box 129  
Leander, TX 78646

**INVOICE #** 6246b**DATE** 02/27/2020**DUE DATE** 03/13/2020**TERMS** Net 15**SALES REP**

Melissa

**ACTIVITY****Discovery/Research/Interviews**

Site plan Development and Project Scoping

**Visual Brand Strategy and Design****Brand Guide Production****Graphic Design**

Newsletter template up to 4 pages, created indesign

QTY	RATE	AMOUNT
0.25	2,000.00	500.00
0.25	4,600.00	1,150.00
0.25	2,250.00	562.50
0.25	500.00	125.00

Creative Department, Foundational SEO and Multimedia projects are billed according to your project schedule. Typical billing schedule is 50% deposit due before we begin work. 25% due before development or post-production phase. Remaining project bill + final billables due after the project is completed. According to Texas state law, we charge sales tax on projects related to video, photography, websites, graphic design, and printing.

**BALANCE DUE****\$2,337.50**

Monthly clients will have credit cards on file charged on the 10th of each month with a Sales Receipt emailed. New clients must pay one month upfront for a deposit. Your deposit will be applied to your final month of services should you cancel. Please give us 60 days notice that you wish to cancel.

Jan-Pro of Austin  
3305 Northland Dr.,  
Suite 202  
Austin, TX 78731



# Invoice

Date	Invoice #
3/1/2020	21327
Terms Net 30	

<b>Bill To</b>
Block House MUD c/o Municipal Accounts and Consulting 6500 River Center Blvd., Bldg. 4, Ste. 10 Austin, TX 78730

<b>Ship To</b>
Block House MUD 2600 Block House Dr. Leander, TX 78641

Item	Description	Amount
Regular Service	Monthly Janitorial Service Fee	1,975.00

<b>Please Note Our New Address</b> 3305 Northland Dr. Suite 202 Austin, TX 78731			<b>Subtotal</b>	\$1,975.00
			<b>Sales Tax (8.25%)</b>	\$0.00
<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>	<b>Total This Invoice</b>	\$1,975.00
5124591100		steve.nelson@jan-pro.com	<b>Balance Due</b>	\$1,975.00
<b>Job Total Balance</b>			<b>Payments/Credits</b>	\$0.00



**JONES | CARTER**

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$3,262.50**

February 18, 2020

Project No: 0A505-0004-00

Invoice No: 00299387

Taylor Kolmodin  
District Bookkeeper  
Block House Municipal Utility District  
c/o Municipal Accounts & Consulting, LP  
6500 River Place Blvd.  
Bldg. 4, Suite 104  
Austin, TX 78730

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:**

**ACH INFORMATION:**

Jones & Carter, Inc.  
P.O. Box 95562  
Grapevine, TX 76099-9708

BB&T  
Account #: 1440002564231  
Routing #: 111017694

Please send remittance advice to:  
AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 0A505-0004-00 Block House MUD - 2019 Small MS4 Permit TXR04

Services include development of draft dry weather screening investigation report and recommendation letter and misc. administrative tasks.

**Professional Services from December 28, 2019 to January 31, 2020**

Task 101 2019 Permit Year  
Function 02 Inspections

		Hours	Rate	Amount
Design Engineer II				
Off, David	1/10/2020	1.50	120.00	180.00
Off, David	1/13/2020	7.50	120.00	900.00
Off, David	1/14/2020	2.50	120.00	300.00
Off, David	1/15/2020	.50	120.00	60.00
Off, David	1/16/2020	3.00	120.00	360.00
Stone, Maria	1/7/2020	.25	120.00	30.00
Stone, Maria	1/10/2020	.25	120.00	30.00
Engineer's Assistant II				
Najera, Odalys	1/6/2020	1.50	75.00	112.50
Najera, Odalys	1/7/2020	4.50	75.00	337.50
Totals		21.50		2,310.00
<b>Total Labor</b>				<b>2,310.00</b>

Task 102 Permit Year 2  
Function 01 Administration

		Hours	Rate	Amount
Professional Engineer IV				
Kaspar, Kyle	1/29/2020	.25	215.00	53.75
Professional Engineer III				
Gurka, Michael	1/16/2020	.25	185.00	46.25
Mitchell, Catherine	1/17/2020	.50	185.00	92.50
Professional Engineer II				
Gurka, Michael	1/6/2020	.25	160.00	40.00
Design Engineer II				
Stone, Maria	1/2/2020	.50	120.00	60.00
Stone, Maria	1/7/2020	.50	120.00	60.00
Stone, Maria	1/8/2020	1.00	120.00	120.00

Project	0A505-0004-00	Block House MUD - 2019 Small MS4 Permit			Invoice	00299387
	Stone, Maria	1/13/2020	1.50	120.00	180.00	
	Stone, Maria	1/20/2020	1.50	120.00	180.00	
	Stone, Maria	1/29/2020	1.00	120.00	120.00	
	Totals		7.25		952.50	
	Total Labor					952.50
TOTAL THIS INVOICE					<u>\$3,262.50</u>	

**Outstanding Invoices**

Number	Date	Balance
00298172	1/20/2020	2,098.75
Total		2,098.75

**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  
E-Mail: [mgsb@mgsbpllc.com](mailto:mgsb@mgsbpllc.com)

9600 Great Hills Trail  
Suite 150W  
Austin, Texas 78759  
(512) 610-2209  
[www.mgsbpllc.com](http://www.mgsbpllc.com)

February 14, 2020

Block House Municipal Utility District  
c/o Municipal Accounts & Consulting, L.P.  
6500 River Place Blvd  
Bldg 4, Suite 104  
Austin, TX 78730

Client Number - 139-00

Audit of Block House Municipal Utility District as of September 30, 2019, and for the year then ended including discussion of the audit report and supplemental information with the board of directors and testing the District's compliance with the Public Funds Investment Act and completion of nonattest services including the preparation of the financial statements, preparation of the appropriate capital asset schedules including calculation of depreciation on the capital assets and preparation of the journal entries to convert the fund financial statements to the government-wide financial statements as required by generally accepted accounting principles.

Annual audit fee	\$ 16,750.00
Postage, delivery and report production	250.00
Less Interim Billing	<u>( 11,000.00)</u>
Balance Due	<u>\$ 6,000.00</u>

Please remit to: 13100 Wortham Center Dr., Suite 235, Houston, TX 77065

*We appreciate your business!*

*Chris Swedlund*

Member of  
American Institute of Certified Public Accountants  
Texas Society of Certified Public Accountants

[illegible]

Date 3/1/2020  
Invoice # 1332

## Ship To

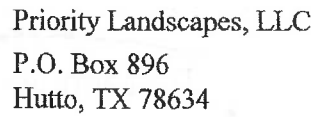
## Block House MUD

Ship Date	3/1/2020
Due Date	3/16/2020
Other	

**Pinnacle Texas Management Services**  
jemmons@pinnacletexas.com  
www.pinnacletexas.com

512 795 8461  
512 795 8463

Payments/Credits	\$0.00
Balance Due	\$3,887.60



Date	Invoice #
3/1/2020	4786

1990/01/10

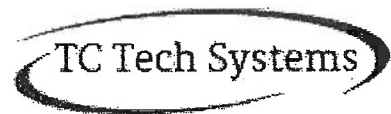
Quantity	Description	U/M	Rate	Amount
1	Preform Monthly Maintenance Services as per Landscape Maintenance Agreement  Time Period: March 1, 2020 through March 31, 2020		23,512.00	23,512.00

<b>Total</b>	<b>\$23,512.00</b>
--------------	--------------------

<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$23,512.00</b>

525 Round Rock West Dr, Ste A100  
Round Rock, TX 78681  
<http://www.tctechsystems.com>  
512-451-6101

POSTED



Block House MUD  
2601 Forest Creek Drive  
Round Rock, TX 78665

Invoice #	109204
Invoice Date	03-05-20
Balance Due	<b>\$170.00</b>

Item	Description	Unit Cost	Quantity	Line Total
Standard Rate Telephony	Ticket Work: John Armstrong Thu 03-05-20 01:00 PM - 1:30PM Installed analog ext 108 in conf rm for Polycom sound station - Tested good	\$125.00	1.0	\$125.00
TripCharge	Ticket Work: John Armstrong Thu 03-05-20 12:15 PM - 1:00PM Travel	\$45.00	1.0	\$45.00

Due Date: 03-15-20

Ticket# 7865

RE: Service Request: Block House MUD

Subtotal	<b>\$170.00</b>
Tax	\$0.00
Invoice Total	\$170.00
Payments	\$0.00
Credits	\$0.00
Balance Due	<b>\$170.00</b>



Texas Disposal Systems, Inc.  
PO BOX 674090  
Dallas, Texas 75267-4090

\*Please note new remit to address

PAID

## INVOICE/STATEMENT

Blockhouse M.U.D.  
PO Box 129  
Leander, Tx 78641

CUST # BILLING DATE  
6-29760 8 2/29/20

INVOICE AMOUNT DUE  
5299331 \$49,401.70

	DESCRIPTION	# of HOMES	RATE PER HOME	AMOUNT
02/29/20	<i>Curbside Service 1x Weekly</i> February Services	2162	22.85	49,401.70
CURRENT CHARGES				49,401.70
SALES TAX Exempt				0.00
TOTAL DUE				49,401.70

Trinity AV Solutions, LLC  
PO BOX 1422  
LIBERTY HILL, TX 78642  
833-482-8754  
info@trinityavsolutions.com  
www.trinityavsolutions.com



TRINITY  
AV  
SOLUTIONS

## INVOICE

### BILL TO

Block House MUD  
6500 River Place Blvd  
Building 4 Suite 10  
Austin, Texas 78730

INVOICE # 1000

DATE 03/01/2020

DUE DATE 03/11/2020

DATE	ACCOUNT SUMMARY	AMOUNT
02/01/2020	Balance Forward	\$150.00
	Other payments and credits after 02/01/2020 through 02/29/2020	0.00
03/01/2020	Other invoices from this date	0.00
	New charges (details below)	75.00
	Total Amount Due	\$225.00

DESCRIPTION	QTY	RATE	AMOUNT
Hosted Access Control System Monthly Services	1	75.00	75.00

Please contact us with any questions or concerns regarding the invoice. Please remit payment at your earliest convenience.

Thank you for your business!

Trinity AV Solutions, LLC

TOTAL OF NEW  
CHARGES  
BALANCE DUE

75.00  
**\$225.00**



"We will provide quality service with the highest standards of professionalism, integrity and respect. We will uphold these standards while providing an accurate, fair and cost-effective appraisal roll in compliance with the laws of the State of Texas."

February 20, 2020

POSTED

Blockhouse MUD  
Autumn Phillips  
Municipal Accounts & Consulting LP  
6500 River Place Blvd, Bldg 4, Ste 104  
Austin, Texas 78730

Dear Ms. Phillips:

As you know, the Property Tax Division of the State Comptroller's Office periodically audits the Appraisal District. One area of audit is in the proper receipt and processing of each taxing unit's payment to the District.

Section 6.06(c) of the Property Tax Code states, "Unless the governing body of a unit and the chief appraiser agree to a different method of payment, each taxing unit shall pay its allocation in four equal payments to be made at the end of each calendar quarter, and the first payment shall be made before January 1 of the year in which the budget takes effect. A payment is delinquent if not paid on the date it is due." Section 6.06(f) of the Property Tax Code states, "Payments shall be made to a depository designated by the district board of directors."

Please make note of the District's Depository and their address for your **first quarterly** payment in the amount of **\$5,912.25...Invoice #204000** that is due **prior to April 1, 2020.**

Please make check payable to Williamson Central Appraisal District and mail copy of invoice and check directly to:

Williamson Central Appraisal District  
625 FM 1460  
Georgetown, Texas 78626-8050

In the past the District has sent each taxing unit a courtesy letter reminding them of its obligation approximately six weeks prior to the due date. We will continue to provide you with this courtesy letter.

Please feel free to call if you have any questions.

With kindest regards,

*Alvin Lankford*

Alvin Lankford  
Chief Appraiser

AL/krig

## **Block House Pool Report**

**February 2020**

### **Apache Pool**

Apache Pool has held consistent hours throughout the month of February, open to registered community members on Monday, Wednesday and Friday from 5:00 - 9:00pm. The pool water heater has maintained a normal water temperature and regular application of the watermats has helped retain the heat of the water when the pool is closed.

The Masters Swim class began on February 17th and ran from 6pm - 6:45pm every Monday, Wednesday and Friday.

### **Tumlinson Pool**

Tumlinson Pool has remained closed to the public throughout the month of February; there is no outstanding news to report.

#### **General Items:**

1. The RecDesk system was audited for accounts so all members/memberships have been verified and/or adjusted.
2. Number of Tags (sets of two) issued as of November 30th: 860
3. Number of total active memberships: 4402

Tumlinson				Apache				
Date/Time	Chlorine	pH	Patient Count	Date/Time	Chlorine	pH	Patient Count	
				2/3/2020 17.00.36		3	7.4	0
				2/3/2020 17.00.56		3	7.4	0
				2/3/2020 18.38.43		3	7.4	0
				2/3/2020 19.04.24		2	7.4	0
				2/3/2020 20.02.36		2	7.4	0
				2/3/2020 20.56.10		2	7.4	0
				2/3/2020 20.56.38		2	7.4	0
				2/5/2020 17.07.59		3	7.2	0
				2/5/2020 17.08.21		3	7.2	0
				2/5/2020 18.19.14		3	7.2	0
				2/5/2020 19.52.29		3	7.2	0
				2/5/2020 20.10.53		2	7.4	0
				2/5/2020 20.57.50		2	7.2	0
				2/7/2020 17.12.36		3	7.4	0
				2/7/2020 18.22.19		3	7.4	0
				2/7/2020 19.52.12		3	7.4	1
				2/7/2020 20.39.14		3	7.4	0
				2/7/2020 20.57.54		3	7.4	0
				2/10/2020 17.14.31		3	7.2	0
				2/10/2020 18.01.16		2	7.2	0
				2/10/2020 19.19.05		2	7.4	0
				2/10/2020 20.08.50		3	7.2	0
				2/10/2020 20.55.35		2	7.2	0
				2/12/2020 17.02.28		2	7.4	0
				2/12/2020 17.32.09		2	7.4	1
				2/12/2020 19.48.33		3	7.2	0
				2/12/2020 20.55.55		2	7.4	0
				2/12/2020 20.56.25		2	7.4	0
				2/14/2020 17.03.55		1	7.6	0
				2/14/2020 17.04.44		1	7.6	0
				2/14/2020 18.08.22		1	7.2	0
				2/14/2020 19.39.04		1	7.4	1
				2/14/2020 20.09.15		3	7.4	1
				2/14/2020 20.55.40		1	7.2	0
				2/17/2020 17.32.42		3	7.4	19
				2/17/2020 17.33.29		3	7.4	19
				2/17/2020 19.42.59		3	7.4	0
				2/17/2020 20.17.14		3	7.4	0
				2/17/2020 20.56.58		3	7.4	0
				2/19/2020 16.57.36		2	7.2	0
				2/19/2020 17.32.44		2	7.2	2
				2/19/2020 20.47.39		2	7.2	0
				2/19/2020 20.48.06		2	7.2	0
				2/21/2020 17.06.10		2	7.2	3
				2/21/2020 17.06.29		2	7.2	3
				2/21/2020 19.09.00		1	7.4	0
				2/21/2020 20.01.47		3	7.4	1
				2/21/2020 20.56.00		3	7.4	0
				2/24/2020 17.21.33		2	7.2	5
				2/24/2020 17.21.50		2	7.2	5
				2/24/2020 17.41.39		1	7.2	11
				2/24/2020 18.49.41		1	7.2	6
				2/24/2020 20.47.03		1	7.2	0
				2/24/2020 21.00.01		1	7.2	0
				2/26/2020 16.52.02		1	7.2	0
				2/26/2020 17.12.20		1	7.2	0
				2/26/2020 18.51.08		1	7.2	0
				2/26/2020 20.10.02		1	7.2	0
				2/26/2020 20.58.31		1	7.2	0
				2/28/2020 16.53.13		2	7.2	0
				2/28/2020 17.07.27		2	7.2	3
				2/28/2020 19.53.57		3	7.2	5
				2/28/2020 19.54.24		3	7.2	1
				2/28/2020 20.40.15		2	7.4	0
Tumlinson				Apache				
Date/Time	Chlorine	pH	Patient Count	Date/Time	Chlorine	pH	Patient Count	
				2/29/2020 20.52.45		3	7.4	0



Monthly Report		Block House MUD
Report Period: 3/1/20 - 3/29/20		
Common Area Maintenance		
The park areas, entrances, medians, and/or easements received regular maintenance (including weed control, litter control, mowing, string trimming, tree trimming and shrub pruning) on the following dates:		
Week of March 2nd	Services preformed during maintenance visit	
Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract		
Weed treatment/removal in beds.		
Mowed yellow areas on map (quarterly)		
Mowed all Blue areas on map (bi-weekly)		
Treated fire ant mounds (annual ant mound treatment scheduled to be preformed last week of March)		
Treated infield weeds.		
Week of March 9th	Services preformed during maintenance visit	
Crews completed the standard maintenance tasks such as mowing and string-trimming of the District as per the contract		
Weed treatment/removal in beds.		
Focused on spring leaf cleanup (Live Oaks)		
Cut back Pampas Grass in Comanche Park		
Removed leaves as needed.		
Blow leaves and debris from Luther Chance outfield deck		
Week of March 16th	Services to be preformed during maintenance visit	
Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.		
Focus on spring leaf/pollen cleanup (Live Oaks)		
Rake Infield skin and treat weeds		
Evaluate trees planted in fall for budding/growth, fertilize.		
Set irrigation controllers for spring - (considering rainfall in schedule)		
Week of March 23rd	Services to be preformed during maintenance visit	
Crews scheduled to complete the standard maintenance tasks such as mowing and string-trimming of the District as per the contract.		
Blow leaves and debris from Luther Chance outfield deck		
Clean up Crapemyrltes for proper growth		
Focus on spring leaf/pollen cleanup (Live Oaks)		
Subcommittee Requested Estimates - March		
3456 Estimate - Walker house seasonal color		
3457 Estimate - Creek Run Auto Accident Cleanup		





PRIORITY LANDSCAPES  
MAKING YOU OUR PRIORITY

Priority Landscapes, LLC  
P.O. Box 896  
Hutto, TX 78634  
512.436.0664

# Estimate

Date	Estimate #
3/11/2020	3456

Name / Address
Block House MUD 2600 S Block House Dr. Leander, TX 78641

				Project
				2020 March Walker ...
U/M	Description	Qty	Cost	Total
	Walker House Seasonal color Beds - Install 15 flats of seasonal color.	1	525.00	525.00
			<b>Total</b>	\$525.00

Customer Signature \_\_\_\_\_

AGENDA ITEM # 8(c)

CONTRACT ADDENDUM

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

1. INTERESTED PARTIES

Priority acknowledges that Texas Government Code Section 2252.908 ("Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Priority confirms that it has reviewed Section 2252.908 and, if required by law, will 1) complete FORM 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and 2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time that Priority executes and submits the Contract to the District. Form 1295 is available at the TEC's website: [https://www.ethics.state.tx.us/whatsnew/elf\\_info\\_form1295.htm](https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm). This Contract is not effective until the requirements listed above are satisfied and any award of the Contract by the District is expressly made contingent upon Priority's compliance with such requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. CONFLICTS OF INTEREST

Priority acknowledges that Texas Local Government Code Chapter 176 ("Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Priority confirms that it has reviewed Chapter 176 and, if it is required to do so, will complete and return FORM CIQ promulgated by the TEC and available on the TEC website at <https://www.ethics.state.tx.us/forms/CIQ-New-2015.pdf>, within seven days of the date of submitting this Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. VERIFICATION UNDER CH. 2270, TEXAS GOVERNMENT CODE

If required under Chapter 2270 of the Texas Government Code, Priority represents and warrants that, at the time of execution and delivery of this Contract, neither Priority, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of same that exists to make a profit, if any, boycotts Israel or will boycott Israel during the term of this Contract. The foregoing verification is made solely to comply with Section 2270.002, Texas Government Code, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, "boycotts Israel" and "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Priority understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Priority.

4. VERIFICATION UNDER CH. 2252, TEXAS GOVERNMENT CODE

If required under Chapter 2252 of the Texas Government Code, Priority represents and warrants that neither Priority, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Sections 2252.153 or 2270.0201, Texas Government Code, and posted on the following pages of such officer's internet website:

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

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

<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes Priority and each parent company, wholly- or majority-owned subsidiaries, and other affiliates of the same that exist to make a profit, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran or a foreign terrorist organization. Priority understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Priority.





Priority Landscapes, LLC  
P.O. Box 896  
Hutto, TX 78634  
512.436.0664

# Estimate

Date	Estimate #
3/12/2020	3457

Name / Address
Block House MUD 2600 S Block House Dr. Leander, TX 78641

Project
2020 March - Creek ...

U/M	Description	Qty	Cost	Total
	Creek Run Auto Accident Site - See attached map for location.  - Remove remaining brush and tree trunks hanging limb . - Clean up debris from car (plastic, parts, etc) - Remove leaning limb - Haul off debris		410.00	410.00
			<b>Total</b>	\$410.00

Customer Signature \_\_\_\_\_

AGENDA ITEM # 8(d)

3457 Estimate - Auto Accident Site Cleanup



CONTRACT ADDENDUM

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

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Priority acknowledges that Texas Local Government Code Chapter 176 ("*Chapter 176*") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Priority confirms that it has reviewed Chapter 176 and, if it is required to do so, will complete and return FORM CIQ promulgated by the TEC and available on the TEC website at <https://www.ethics.state.tx.us/forms/CIQ-New-2015.pdf>, within seven days of the date of submitting this Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. VERIFICATION UNDER CH. 2270, TEXAS GOVERNMENT CODE

If required under Chapter 2270 of the Texas Government Code, Priority represents and warrants that, at the time of execution and delivery of this Contract, neither Priority, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of same that exists to make a profit, if any, boycotts Israel or will boycott Israel during the term of this Contract. The foregoing verification is made solely to comply with Section 2270.002, Texas Government Code, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, "boycotts Israel" and "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Priority understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Priority.

4. VERIFICATION UNDER CH. 2252, TEXAS GOVERNMENT CODE

If required under Chapter 2252 of the Texas Government Code, Priority represents and warrants that neither Priority, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Sections 2252.153 or 2270.0201, Texas Government Code, and posted on the following pages of such officer's internet website:

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

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes Priority and each parent company, wholly- or majority-owned subsidiaries, and other affiliates of the same that exist to make a profit, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran or a foreign terrorist organization. Priority understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Priority.

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**

**OPERATOR DIRECTIVES**

(From February 26, 2020 Meeting)

1. Crossroads Utility Services is to resume the duty of delivering welcome packets to new residents of the District.

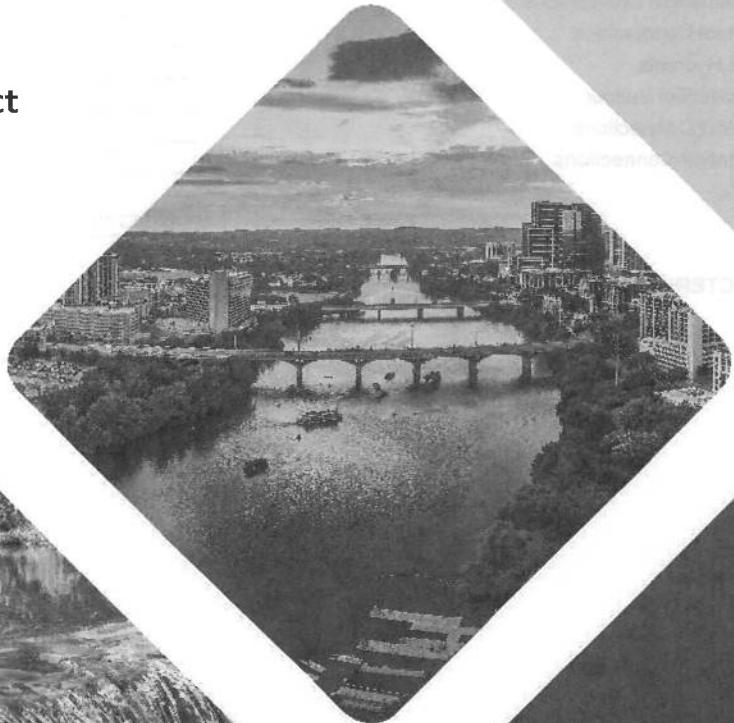
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**AGENDA ITEM # 9(a)**



## OPERATIONS REPORT

Blockhouse Municipal Utility District  
Board of Directors Meeting



March 25, 2020

AGENDA ITEM # 9(a)

**Block House Municipal Utility District  
Operations Report  
Water System Identification No. 2270226  
For the Month of February 2020**

**GENERAL INFORMATION**

Occupied Single Family Connections	<u>2162</u>	x 3 =	<u>6486</u>	Estimated Population
Vacant Single Family Connections	<u>6</u>			
Commerical Connections	<u>2</u>			
School Connections	<u>2</u>			
Fire Hydrants	<u>0</u>			
Residential Builder	<u>0</u>			
District Connections	<u>8</u>			
Irrigation Connections	<u>25</u>			
 TOTAL CONNECTIONS	 <u>2205</u>			

**BACTERIOLOGICAL ANALYSES**

7 Water sample(s) taken on 2/3/20, 2/17/20 All bacterial samples were satisfactory.

**WATER ACCOUNTABILITY CHART**

FROM:	TO:	MASTER METER READ (1000 GALS.)	BILLED & ACCOUNTED TOTALS (1000 GALS)	METER READ ADJUSTMENTS (1000 GALS)	ADJUSTED BILLING TOTAL (1000 GALS)	FLUSHING OTHER (1000 GALS)	GALLONS UNACCT FOR (1000 GALS)	PERCENT GAIN/LOSS	WATER LOSS/GAIN AT \$2.15
10/11/17	11/10/17	17,706.0	16,290.0	-181	16,109.00	68.0	-1,529.0	-8.64%	-\$3,287.35
11/11/17	12/10/17	14,664.0	13,931.0	-124	13,807.00	66.0	-791.0	-5.39%	-\$1,700.65
12/11/17	01/10/18	12,085.0	11,697.0	-21	11,676.00	68.0	-341.0	-2.82%	-\$733.15
01/11/18	02/10/18	11,249.7	10,303.0	-38	10,265.00	68.0	-916.7	-8.15%	-\$1,970.91
02/11/18	03/10/18	10,301.0	8,507.0	-44	8,463.00	320.0	-1,518.0	-14.74%	-\$3,263.70
03/11/18	04/10/18	15,437.2	14,642.0	-30	14,612.00	68.0	-757.2	-4.91%	-\$1,627.98
04/11/18	05/10/18	18,300.0	16,800.0	-6	16,794.00	68.0	-1,438.0	-7.86%	-\$3,091.70
05/11/18	06/10/18	19,960.0	19,541.0	-30	19,511.00	68.0	-381.0	-1.91%	-\$819.15
06/11/18	07/10/18	23,211.0	22,584.0	-12	22,572.00	68.0	-571.0	-2.46%	-\$1,227.65
07/11/18	08/05/18	24,479.0	22,996.0	0	22,996.00	68.0	-1,415.0	-5.78%	-\$3,042.25
08/06/18	09/05/18	27,704.0	27,460.0	0	27,460.00	68.0	-176.0	-0.64%	-\$378.40
09/06/18	10/01/18	14,218.0	13,063.0	0	13,063.00	68.0	-1,087.0	-7.65%	-\$2,337.05
10/02/18	11/02/18	13,042.0	12,327.0	0	12,327.00	68.0	-647.0	-4.96%	-\$1,391.05
11/03/18	12/04/18	12,235.9	11,410.0	0	11,410.00	68.0	-757.9	-6.19%	-\$1,629.49
12/05/18	01/03/19	11,045.6	10,620.0	0	10,620.00	68.0	-357.6	-3.24%	-\$768.84
01/04/19	01/31/19	10,251.4	9,933.0	0	9,933.00	68.0	-250.4	-2.44%	-\$538.36
02/01/19	03/02/19	10,536.0	10,286.0	0	10,286.00	68.0	-182.0	-1.73%	-\$391.30
03/03/19	04/01/19	13,336.0	12,368.0	0	12,368.00	68.0	-900.0	-6.75%	-\$1,935.00
04/02/19	05/01/19	15,143.0	14,215.0	0	14,215.00	68.0	-860.0	-5.68%	-\$1,849.00
05/02/19	05/31/19	15,184.0	14,374.0	0	14,374.00	68.0	-742.0	-4.89%	-\$1,595.30
06/01/19	07/01/19	17,226.6	15,369.0	0	15,369.00	80.0	-1,777.6	-10.32%	-\$3,821.84
07/02/19	08/01/19	22,968.0	20,828.0	75	20,903.00	80.0	-1,985.0	-8.64%	-\$4,267.75
08/02/19	09/01/19	30,537.5	28,081.0	24	28,105.00	17.0	-2,415.5	-7.91%	-\$5,193.33
09/02/19	10/01/19	29,234.7	28,860.0	-105	28,755.00	33.0	-446.7	-1.53%	-\$960.41
10/02/19	11/01/19	19,450.0	18,517.0	0	18,517.00	68.0	-865.0	-4.45%	-\$1,859.75
11/02/19	12/02/19	12,437.6	12,408.0	0	12,408.00	17.0	-12.6	-0.10%	-\$27.09
12/03/19	01/02/20	11,875.6	11,346.0	0	11,346.00	17.0	-512.6	-4.32%	-\$1,102.09
01/03/20	01/31/20	11,151.4	10,593.0	0	10,593.00	17.0	-541.4	-4.85%	-\$1,164.01
<b>2020 TOTAL</b>		54,914.6	52,864.0	0.0	52,864.0	119.0	-1,931.6	-0.1	-4,152.9
<b>2020 MONTHLY AVG.</b>		13,728.7	13,216.0	0.0	13,216.0	29.8	-482.9	0.0	-1,038.2
<b>2019 TOTAL</b>		200,740.7	188,671.0	-6.0	188,665.0	754.0	-11,321.7	-0.6	-24,341.7
<b>2019 MONTHLY AVG.</b>		16,728.4	15,722.6	-0.5	15,722.1	62.8	-943.5	-0.1	-2,028.5
<b>2018 TOTAL</b>		209,314.9	197,814.0	-486.0	197,328.0	1,066.0	-10,920.9	-0.7	-23,479.9
<b>2018 MONTHLY AVG.</b>		17,442.9	16,484.5	-40.5	16,444.0	88.8	-910.1	-0.1	-1,956.7
<b>2017 TOTAL</b>		217,191.0	192,922.0	-739.0	192,183.0	812.2	-24,195.8	-1.3	-52,021.1
<b>2017 MONTHLY AVG.</b>		18,379.8	16,422.5	-64.5	16,358.0	69.0	-1,952.9	-0.1	-4,198.7
<b>2016 TOTAL</b>		2,392,493.1	2,346,985.6			8,356.2	-18,506.7		-\$39,789.34
<b>2016 MONTHLY AVG.</b>		19,451.2	17,514.8			67.9	-1,542.2	-7.93%	-\$3,315.78
<b>2015 TOTAL</b>		2,594,671.2	2,346,985.6			7,164.5	-10,625.8		-\$22,845.42
<b>2015 MONTHLY AVG.</b>		19,363.2	17,514.8			64.5	-885.5	-4.57%	-\$1,903.78

CUSTOMER BILLING REPORT  
BLKH - BLOCK HOUSE MUD  
January 11, 2020 to February 10, 2020

Current Billing

Deposit	\$0.00	
Basic Service	115,070.05	
Water	40,922.21	
Sewer	33,305.20	
TCEQ	945.11	
Misc	\$0.00	
<b>Total Current Billing</b>		<b>\$190,242.57</b>

Aged Receivables

Thirty (30) Days	\$32,279.43	
Sixty (60) Days	1,925.82	
Ninety (90) Days	466.70	
One hundred twenty (120) Days	1,837.05	
Billed Arrears	36,509.00	
Credit Bal Fwd	-6,795.36	
<b>Total Aged Receivables</b>		<b>\$29,713.64</b>

Accounts Receivables

Deposit	-\$2,002.98	
Penalty	\$2,465.65	
Basic Service	128,515.50	
Water	50,472.48	
Sewer	39,327.91	
TCEQ	1,116.54	
Miscellaneous	61.10	
<b>Total Accounts Receivables</b>		<b>\$219,956.20</b>

Deposit Liability

Balance As Of	01/11/20	\$350,903.44
Collections		5,000.00
Deposits Applied		-2,900.00
<b>Balance As Of</b>	<b>02/10/20</b>	<b>\$353,003.44</b>

Billed Water for Billing Period = **1/11/19 - 2/10/20** **10,593,000** Gallons

Water thru Master Meter for Billing Period = **1/11/20 - 2/10/20** **11,151,400** Gallons

# Blockhouse Creek MUD

Monthly Meter Read Comparison for: February 2020

## City of Cedar Park

1/22/2020 2/22/2020  
Previous Current

Usage (Kgal)

Blockhouse  
Drive/New Hope  
Totals

698295	710428	1213.3
		1213.3

## Blockhouse Creek MUD

1/22/2020 2/22/2020  
Previous Current

Usage(Kgal)

710247	722054	1180.7
		1180.7

Difference

32.60

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

<u>Date</u>	<u>City of Cedar Park Read (Gallons)</u>	<u>M.U.D. Read (Gallons)</u>
9/23/18 - 10/22/18	15,312,280	13,864,000
10/23/18 - 11/22/18	11,477,360	11,547,000
11/23/18 - 12/22/18	11,473,160	11,313,000
12/23/18 - 1/22/19	11,341,110	11,318,000
1/23/19 - 2/22/19	11,280,930	10,158,000
2/23/19 - 3/23/19	10,906,210	13,575,000
3/24/19 - 4/24/19	16,037,630	15,180,000
4/25/19 - 5/25/19	14,187,380	15,665,000
5/25/19 - 6/22/19	18,379,050	17,226,000
6/23/19 - 7/22/19	19,057,830	23,482,000
6/23/19 - 7/22/19	30,807,070	31,365,000
7/23/19 - 8/22/19	30,148,270	28,301,000
8/23/19 - 9/22/19	23,203,550	31,365,000
<b>FY 18/19 TOTAL</b>	<b>223,611,830</b>	<b>234,359,000</b>
<i>Difference</i>	10,747,170	
9/23/19 - 10/22/19	13,726,000	20,395,000
10/23/19 - 11/22/19	12,836,900	12,452,000
11/23/19 - 12/22/19	11,957,860	12,652,000
12/23/19 - 1/22/20	12,132,080	11,925,000
1/23/20 - 2/22/20	11,773,120	11,151,400
<b>FY 19/20 TOTAL</b>	<b>13,726,000</b>	<b>20,395,000</b>
<i>Difference</i>	6,669,000	

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**

**GENERAL MANAGER'S REPORT**

**WRITE-OFF LIST**

**February 2020**

Accounts to be sent to collections

<b>Finaled Date</b>	<b>Amount</b>	<b>Deposit Applied</b>
12/20/19	\$45.07	\$100.00
<b>Total</b>	<b>\$45.07</b>	

<b>Number of Accounts to collections</b>	<b>Total</b>
1	\$45.07

# Blockhouse MUD Write Offs Fiscal Year

	2016/17	2017/18	2018/19	2019/20
<b>OCTOBER</b>				
WRITE-OFF	\$ 194.02	\$ 696.12	\$ 143.87	\$ 176.72
COLLECTED	\$ -	\$ -	\$ -	\$ -
<b>NOVEMBER</b>				
WRITE-OFF	\$ 719.66	\$ 319.54	\$ 54.04	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
<b>DECEMBER</b>				
WRITE-OFF	\$ 399.44	\$ -	\$ 135.81	\$ 1,295.85
COLLECTED	\$ -	\$ -	\$ -	\$ -
<b>JANUARY</b>				
WRITE-OFF	\$ 113.81	\$ 304.74	\$ 142.14	\$ 258.51
COLLECTED	\$ -	\$ -	\$ -	\$ -
<b>FEBRUARY</b>				
WRITE-OFF	\$ 529.35	\$ 324.41	\$ 120.37	\$ 45.07
COLLECTED	\$ -	\$ -	\$ -	\$ -
<b>MARCH</b>				
WRITE-OFF	\$ -	\$ -	\$ 100.32	
COLLECTED	\$ -	\$ -	\$ -	
<b>APRIL</b>				
WRITE-OFF	\$ 145.38	\$ -	\$ 129.84	
COLLECTED	\$ -	\$ -	\$ -	
<b>MAY</b>				
WRITE-OFF	\$ 80.43	\$ 106.41	\$ 325.51	
COLLECTED	\$ -	\$ -	\$ 97.56	
<b>JUNE</b>				
WRITE-OFF	\$ 548.57	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
<b>JULY</b>				
WRITE-OFF	\$ 83.83	\$ 76.00	\$ 522.82	
COLLECTED	\$ -	\$ -	\$ -	
<b>AUGUST</b>				
WRITE-OFF	\$ 292.07	\$ -	\$ 351.52	
COLLECTED	\$ -	\$ -	\$ -	
<b>SEPTEMBER</b>				
WRITE-OFF	\$ 318.96	\$ 278.30	\$ 34.03	
COLLECTED	\$ -	\$ -	\$ -	
<b>TOTAL COLLECTIONS:</b>	\$ 3,425.42	\$ 2,104.52	\$ 2,060.27	\$ 1,776.15
<b>TOTAL COLLECTED:</b>	\$ -	\$ -	\$ 97.56	\$ -





Environmental Services, Inc.

4 March 2020

Cecilia Roberts, President  
Block House Municipal Utility District (MUD)  
c/o: Municipal Accounts & Consulting, LP  
PO Box 129  
Leander, Texas 78646

**RE: Limited water quality sampling investigation of Block House Municipal Utility District, Cedar Park, Williamson County, Texas**  
HJN 190265-001WQ

Dear Ms. Roberts:

On 28 January 2020, Horizon conducted a limited water quality sampling investigation at the above-referenced site. The site is located in and around the Block House community in Cedar Park, Williamson County, Texas. Seven locations in Block House Creek and its unnamed tributaries were sampled for total suspended solids (TSS). Sample BH-1 was located in Block House Creek upstream of a water storage tank operated by the Block House MUD. BH-2 was located in an unnamed tributary of Block House Creek adjacent to Tomkawa Park and a local Lower Colorado River Authority (LCRA) substation. BH-3 was located near Peggy Garner Park. BH-4 was located in Block House Creek behind a private residence. BH-5 was located behind the Tumlinson Park softball field. BH-6 was located at Susan Channel. BH-7 was located in Block House Creek downstream of the US Highway 183A bridge. The water appeared extremely clear and was flowing at the time of the sampling event.

#### LABORATORY RESULTS AND CONCLUSIONS

Water samples were delivered to Pace Analytical Services, LLC for TSS testing under Standards Method 2540D. Horizon compared laboratory analysis results to background pollutant levels specified by Texas Pollutant Discharge Eliminations System (TPDES) General Permit TXR050000 (Multi-Sector General Permit). Table 1 shows a comparison of the laboratory results to the recorded background pollutant load for TSS. Sample analysis revealed 2.9 milligrams per liter (mg/L) of TSS for BH-5. All remaining sampling locations tested below the detection limits for TSS. These would be considered extremely low TSS levels. Horizon has no recommendations for the site.

**TABLE 1 – LABORATORY RESULTS AND BACKGROUND POLLUTANT LOAD**

Constituent	BH-1 result (mg/L)	BH-2 result (mg/L)	BH-2 result (mg/L)	BH-4 result (mg/L)	BH-5 result (mg/L)	BH-6 result (mg/L)	BH-7 result (mg/L)	Background Pollutant Load (mg/L)
Total Suspended Solids	ND	ND	ND	ND	2.9	ND	ND	50.00

ND-Not Detected

Mg/L – milligrams per liter

190265 WQ Block House MUD TSS Report

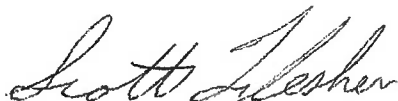
CORPORATE HEADQUARTERS

1507 S Interstate 35 ★ Austin, TX 78741-2502 ★ (512) 328-2430 ★ [www.horizon-esi.com](http://www.horizon-esi.com)

An LJA Company

**AGENDA ITEM # 9(d)**

For Horizon Environmental Services, Inc.



Scott Flesher  
Ecological Program Manager

**ATTACHMENTS:**

Figure 1 – Sampling Locations  
Pace Analytical Services, LLC Analysis Report  
Chain of Custody

**REFERENCE**

(Nearmap) Nearmap US, Inc. Nearmap Vertical™ digital orthographic photograph,  
<<https://go.nearmap.com>>. Imagery date 3 November 2019.



	Date:	02/11/2020
	Drawn:	JEP
	HJN NO:	190265.001WQ
	Source:	Nearmap, 2019

**Figure 1**  
 Water Quality Sample Location Map  
 Block House Municipal Utility District  
 Cedar Park, Williamson County, Texas



February 03, 2020

James Pittman  
Horizon Environmental  
1507 S IH 35  
Austin, TX 78741

RE: Project: Blockhouse MUD / 190265  
Pace Project No.: 75124405

Dear James Pittman:

Enclosed are the analytical results for sample(s) received by the laboratory on January 28, 2020. The results relate only to the samples included in this report. Results reported herein conform to the most current, applicable TNI/NELAC standards and the laboratory's Quality Assurance Manual, where applicable, unless otherwise noted in the body of the report.

If you have any questions concerning this report, please feel free to contact me.

Sincerely,



Rebecca Saffell  
rebecca.saffell@pacelabs.com  
(512) 385-5886  
Project Manager

Enclosures

cc: Scott Flesher, Horizon ESI



## REPORT OF LABORATORY ANALYSIS

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## CERTIFICATIONS

Project: Blockhouse MUD / 190265  
Pace Project No.: 75124405

---

**Pace Analytical Services Corpus Christi**  
2209 North Padre Island Drive - Suite K, Corpus Christi,  
TX 78408

Texas Certification: T104704268-19-19

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## REPORT OF LABORATORY ANALYSIS

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## SAMPLE SUMMARY

Project: Blockhouse MUD / 190265  
Pace Project No.: 75124405

Lab ID	Sample ID	Matrix	Date Collected	Date Received
75124405001	BH 3	Water	01/28/20 11:29	01/28/20 16:43
75124405002	BH 2	Water	01/28/20 11:49	01/28/20 16:43
75124405003	BH 1	Water	01/28/20 12:02	01/28/20 16:43
75124405004	BH 4	Water	01/28/20 12:14	01/28/20 16:43
75124405005	BH 5	Water	01/28/20 12:20	01/28/20 16:43
75124405006	BH 6	Water	01/28/20 12:35	01/28/20 16:43
75124405007	BH 7	Water	01/28/20 12:46	01/28/20 16:43

## REPORT OF LABORATORY ANALYSIS

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## SAMPLE ANALYTE COUNT

Project: Blockhouse MUD / 190265

Pace Project No.: 75124405

Lab ID	Sample ID	Method	Analysts	Analytes Reported	Laboratory
75124405001	BH 3	SM 2540D	NDL	1	PASI-CC
75124405002	BH 2	SM 2540D	NDL	1	PASI-CC
75124405003	BH 1	SM 2540D	NDL	1	PASI-CC
75124405004	BH 4	SM 2540D	NDL	1	PASI-CC
75124405005	BH 5	SM 2540D	NDL	1	PASI-CC
75124405006	BH 6	SM 2540D	NDL	1	PASI-CC
75124405007	BH 7	SM 2540D	NDL	1	PASI-CC

## REPORT OF LABORATORY ANALYSIS

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## ANALYTICAL RESULTS

Project: Blockhouse MUD / 190265  
Pace Project No.: 75124405

<b>Sample: BH 3</b>		<b>Lab ID: 75124405001</b>	Collected: 01/28/20 11:29	Received: 01/28/20 16:43	Matrix: Water			
Parameters	Results	Units	Report Limit	DF	Prepared	Analyzed	CAS No.	Qual
<b>2540D Total Suspended Solid CC</b>		Analytical Method: SM 2540D						
Total Suspended Solids	ND	mg/L	2.5	1		01/31/20 11:55		

## REPORT OF LABORATORY ANALYSIS

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## ANALYTICAL RESULTS

Project: Blockhouse MUD / 190265

Pace Project No.: 75124405

Sample: BH 2		Lab ID: 75124405002		Collected: 01/28/20 11:49		Received: 01/28/20 16:43		Matrix: Water	
Parameters		Results	Units	Report Limit	DF	Prepared	Analyzed	CAS No.	Qual
2540D Total Suspended Solid CC		Analytical Method: SM 2540D							
Total Suspended Solids		ND	mg/L	2.5	1	01/31/20 11:55			

## REPORT OF LABORATORY ANALYSIS

Date: 02/03/2020 11:27 AM

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## ANALYTICAL RESULTS

Project: Blockhouse MUD / 190265

Pace Project No.: 75124405

<b>Sample: BH 1</b>		<b>Lab ID: 75124405003</b>	Collected: 01/28/20 12:02		Received: 01/28/20 16:43	Matrix: Water		
Parameters	Results	Units	Report Limit	DF	Prepared	Analyzed	CAS No.	Qual
<b>2540D Total Suspended Solid CC</b>		Analytical Method: SM 2540D						
Total Suspended Solids	ND	mg/L	2.5	1		01/31/20 11:55		

## REPORT OF LABORATORY ANALYSIS

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## ANALYTICAL RESULTS

Project: Blockhouse MUD / 190265  
Pace Project No.: 75124405

Sample: BH 4		Lab ID: 75124405004		Collected: 01/28/20 12:14		Received: 01/28/20 16:43		Matrix: Water	
Parameters		Results	Units	Report Limit	DF	Prepared	Analyzed	CAS No.	Qual
2540D Total Suspended Solid CC		Analytical Method: SM 2540D							
Total Suspended Solids		ND	mg/L	2.7	1		01/31/20 11:55		

## REPORT OF LABORATORY ANALYSIS

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## ANALYTICAL RESULTS

Project: Blockhouse MUD / 190265  
Pace Project No.: 75124405

<b>Sample: BH 5</b>		<b>Lab ID: 75124405005</b>	Collected: 01/28/20 12:20		Received: 01/28/20 16:43		Matrix: Water	
Parameters	Results	Units	Report Limit	DF	Prepared	Analyzed	CAS No.	Qual
<b>2540D Total Suspended Solid CC</b>								
Analytical Method: SM 2540D								
Total Suspended Solids	2.9	mg/L	2.6	1		01/31/20 11:55		

## REPORT OF LABORATORY ANALYSIS

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## ANALYTICAL RESULTS

Project: Blockhouse MUD / 190265

Pace Project No.: 75124405

<b>Sample: BH 6</b>		<b>Lab ID: 75124405006</b>	Collected: 01/28/20 12:35	Received: 01/28/20 16:43	Matrix: Water			
Parameters	Results	Units	Report Limit	DF	Prepared	Analyzed	CAS No.	Qual
<b>2540D Total Suspended Solid CC</b>		Analytical Method: SM 2540D						
Total Suspended Solids	ND	mg/L	2.5	1		01/31/20 11:55		

## REPORT OF LABORATORY ANALYSIS

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## ANALYTICAL RESULTS

Project: Blockhouse MUD / 190265

Pace Project No.: 75124405

<b>Sample: BH 7</b>		<b>Lab ID: 75124405007</b>	Collected: 01/28/20 12:46		Received: 01/28/20 16:43		Matrix: Water	
Parameters	Results	Units	Report Limit	DF	Prepared	Analyzed	CAS No.	Qual
<b>2540D Total Suspended Solid CC</b>		Analytical Method: SM 2540D						
Total Suspended Solids	ND	mg/L	2.5	1		01/31/20 11:55		

## REPORT OF LABORATORY ANALYSIS

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### QUALITY CONTROL DATA

Project: Blockhouse MUD / 190265  
Pace Project No.: 75124405

QC Batch: 134058 Analysis Method: SM 2540D  
QC Batch Method: SM 2540D Analysis Description: 2540D Total Suspended Solid CC  
Associated Lab Samples: 75124405001, 75124405002, 75124405003, 75124405004, 75124405005, 75124405006, 75124405007

METHOD BLANK: 610122 Matrix: Water  
Associated Lab Samples: 75124405001, 75124405002, 75124405003, 75124405004, 75124405005, 75124405006, 75124405007

Parameter	Units	Blank Result	Reporting Limit	Analyzed	Qualifiers
Total Suspended Solids	mg/L	ND	2.5	01/31/20 11:55	

SAMPLE DUPLICATE: 610123

Parameter	Units	75124329001 Result	Dup Result	RPD	Max RPD	Qualifiers
Total Suspended Solids	mg/L	91.7	93.3	2	5	

SAMPLE DUPLICATE: 610124

Parameter	Units	75124487001 Result	Dup Result	RPD	Max RPD	Qualifiers
Total Suspended Solids	mg/L	165	168	2	5	

Results presented on this page are in the units indicated by the "Units" column except where an alternate unit is presented to the right of the result.

### REPORT OF LABORATORY ANALYSIS

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## QUALIFIERS

Project: Blockhouse MUD / 190265  
Pace Project No.: 75124405

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### DEFINITIONS

DF - Dilution Factor, if reported, represents the factor applied to the reported data due to dilution of the sample aliquot.  
ND - Not Detected at or above adjusted reporting limit.  
TNTC - Too Numerous To Count  
J - Estimated concentration above the adjusted method detection limit and below the adjusted reporting limit.  
MDL - Adjusted Method Detection Limit.  
PQL - Practical Quantitation Limit.  
RL - Reporting Limit - The lowest concentration value that meets project requirements for quantitative data with known precision and bias for a specific analyte in a specific matrix.  
S - Surrogate  
1,2-Diphenylhydrazine decomposes to and cannot be separated from Azobenzene using Method 8270. The result for each analyte is a combined concentration.  
Consistent with EPA guidelines, unrounded data are displayed and have been used to calculate % recovery and RPD values.  
LCS(D) - Laboratory Control Sample (Duplicate)  
MS(D) - Matrix Spike (Duplicate)  
DUP - Sample Duplicate  
RPD - Relative Percent Difference  
NC - Not Calculable.  
SG - Silica Gel - Clean-Up  
U - Indicates the compound was analyzed for, but not detected.  
N-Nitrosodiphenylamine decomposes and cannot be separated from Diphenylamine using Method 8270. The result reported for each analyte is a combined concentration.  
Pace Analytical is TNI accredited. Contact your Pace PM for the current list of accredited analytes.  
TNI - The Nelac Institute

### LABORATORIES

PASI-CC Pace Analytical Services - Corpus Christi

## REPORT OF LABORATORY ANALYSIS

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## QUALITY CONTROL DATA CROSS REFERENCE TABLE

Project: Blockhouse MUD / 190265

Pace Project No.: 75124405

Lab ID	Sample ID	QC Batch Method	QC Batch	Analytical Method	Analytical Batch
75124405001	BH 3	SM 2540D	134058		
75124405002	BH 2	SM 2540D	134058		
75124405003	BH 1	SM 2540D	134058		
75124405004	BH 4	SM 2540D	134058		
75124405005	BH 5	SM 2540D	134058		
75124405006	BH 6	SM 2540D	134058		
75124405007	BH 7	SM 2540D	134058		

## REPORT OF LABORATORY ANALYSIS

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# CHAIN-OF-CUSTODY Analytical Request Document

Chain-of-Custody is a LEGAL DOCUMENT - Complete all relevant fields

Billing Information:

Company: Horizon CSI

Address: 1507 S IH 35

Report To: James Pittman

Copy To:

Email To: [j.pittman@horizon-esi.com](mailto:j.pittman@horizon-esi.com)

Site Collection Info/Address:

State: TX / County/City: Williamson

Time Zone Collected: CPT [ ] MT [ ] CT [ ] ET

Compliance Monitoring? [ ] Yes [ ] No

DW PWS ID #: DW Location Code:

Immediately Picked on Ice: [ ] Yes [ ] No

Field Filtered (if applicable): [ ] Yes [ ] No

Analysis:

Sample Disposal: [ ] Same Day [ ] Next Day [ ] 2 Day [ ] 3 Day [ ] 5 Day [ ] Archive [ ] Hold

Turnaround Date Required:

Rush: [ ] Same Day [ ] Next Day [ ] 2 Day [ ] 3 Day [ ] 5 Day [ ] Archive [ ] Hold

Matrix Codes (Insert in Matrix box below): Drinking Water (DW), Ground Water (GW), Wastewater (WW), Product (P), Soil/Solid (SL), Oil (OL), Wipe (WP), Air (AR), Tissue (TS), Bioassay (B), Vapor (V), Other (OT)

Customer Sample ID

Matrix \*

Comp / Grab

Collected (or Composite Start) Date Time

Composite End Date Time

Res Cl

# of Cons

Wet Blue Dry None

Type of Ice Used:

Packing Material Used:

Radchem sample(s) screened (<500 cpm): Y N NA

Received by/Company: (Signature)

Date/Time:

Relinquished by/Company: (Signature)

Date/Time:

Relinquished by/Company: (Signature)

Date/Time:

Relinquished by/Company: (Signature)

Date/Time:

LAB USE ONLY - Airt: Workord:

ALL SHADEC

Container Preservative Type \*\*

\*\* Preservative Types: (1) nitric acid, (2) sulfuric acid, (3) hydrochloric acid, (4) sodium hydroxide, (5) zinc acetate, (6) methanol, (7) sodium bisulfate, (8) sodium thiosulfate, (9) hexane, (A) ascorbic acid, (B) ammonium sulfate, (C) ammonium hydroxide, (D) TSP, (U) Unpreserved, (O) Other

Analyses

Lab Profile/Line:

Lab Sample Receipt Checklist:

Custody Seals Present/Intact Y N NA  
Custody Signatures Present Y N NA  
Collector Signatures Present Y N NA  
Bottles Intact Y N NA  
Corrosion Bottles Y N NA  
Sufficient Volume Y N NA  
Samples Received on Ice Y N NA  
VQA - Headspaces Acceptable Y N NA  
USDA Regulated Soils Y N NA  
Samples in Holding Time Y N NA  
Residual Chlorine Present Y N NA  
Cl Strips: Y N NA  
Sample pH Acceptable Y N NA  
pH Strips: Y N NA  
Sulfide Present Y N NA  
Lead Acetate Strips: Y N NA  
LAB USE ONLY: Lab Sample # / Comments:

LAB USE ONLY: Lab Sample # / Comments:


Lab Sample Temperature Info:

Temp Blank Received: Y N NA  
Therm ID#: 157  
Cooler 1 Temp Upon Receipt: 0.2°C  
Cooler 1 Therm Corr. Factor: 0.1°C  
Cooler 1 Corrected Temp: 0.3°C  
Comments:

Trip Blank Received: Y N NA  
HCL MeOH TSP Other

Non Conformance(s): YES / NO

Page: of:

	Document Name: Sample Condition Upon Receipt	Document Revised: 11/7/19 Page 1 of 1
	Document No.: F-DAL-C-014-rev.00	Issuing Authority: Pace Dallas Quality Office

### Sample Condition Upon Receipt

☐ Austin

**WO# : 75124405**

PH: RLS

Due Date: 02/04/20

CLIENT: CC-HorizonEn

Client Name: Horizon Project Work order

Courier: FedEx ☐ UPS ☐ USPS ☐ Client ☒ LSO ☐ PACE ☐ Other: \_\_\_\_\_

Tracking #: \_\_\_\_\_

Custody Seal on Cooler/Box: Yes ☐ No ☒ Packing Material: Bubble Wrap/Bags ☐ Foam ☐ None ☒ Other ☐

Received on ice: Yes ☒ No ☐ Type of Ice: Wet ☒ Blue ☐

Thermometer Used: TC-2 Cooler Temp °C: 0.2 (Recorded) +0.1 (Correction Factor) 0.3 (Actual)

Temperature should be above freezing to 6°C

Service Center Triage Person: S.O

Date: 1/29/20

Chain of Custody relinquished	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Sampler name & signature on COC	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Short HT analyses (<72 hrs)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Sufficient Volume received	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Correct Container used	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Container Intact	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Are soil samples (volatiles, TPH) received in 5035A Kits (not applicable to TCLP VOA)	Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input checked="" type="checkbox"/>
Headspace in VOA (>6mm)	Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input checked="" type="checkbox"/>
Project sampled in USDA Regulated Area: State Sampled: <u>TX</u>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Non-Conformance(s):	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

## MEMORANDUM

To: Blockhouse MUD Board of Directors  
From: Jacquelyn Smith, GM  
Subject: GM Report  
Date: 03/25/20

### GM Directives

- I. [February] Resume the duty of delivering welcome packets to new residents of the District – ***New packets were ordered and Crossroads has resumed mail outs***
- II. [February] Confirm that the Zumba schedule is included on the District calendar – ***Dates have been verified and are on calendar***
- III. [February] Conduct additional research relating to proposed purchase of Microsoft 365 software, including limitations on use of the licenses and transferability of licenses – ***Pending***
- IV. [February] Obtain specific proposals for purchase of the water fountains for consideration by the Board at its March meeting – ***Quotes have been received and prepared for March meeting***
- V. [January] Work with Pinnacle Texas Management Services to ensure that the watering variance and recent ant treatments in the District are noted in the next newsletter – ***Email request has been sent to Pinnacle***
- VI. [December] Notify via email information on the Jones and Carter Engineering stormwater webinar to all of the Directors when received – ***Link will be sent once received***
- VII. [October] Obtain additional details relating to the functionality of District email after the Granicus transition is completed – ***In Process***
- VIII. [October] Schedule a special meeting after January 1, 2020 to address long-range planning, including the five-year plan/Director priorities and annexation – ***Pending***

### Security Report

- I. DARs – We have reviewed the Security DARs.
- II. Working with vendor to evaluate possible solutions for gate modifications to deter unauthorized use and vandalism.
- III. Working with subcommittee to install additional signage.
- IV. Working with vendor to map out existing system and future security needs.

### Restrictive Covenants

- I. Requested access to the Pinnacle database – Access Granted
- II. Analyzing written and electronic communication protocol.
- III. Follow up with Legal on the 4 properties deemed the most appropriate to pursue further legal remedies.
- IV. Subcommittee Conference Call was held on March 11.

### Communications

- I. Subcommittee is refining 3-month outlook for newsletter communications.

### Financial

- I. We have reviewed the check register and financials as presented.

## Pools

- I. Changes have been made to Rec Desk Software to the customer interface.
- II. Facilitating conversations with web vendor and Rec Desk for integration.
- III. Lifeguard4Hire is working on permit applications to submit to Williamson County by the March 31 deadline.
- IV. Tumlinson Pool pump room equipment for improvements have been installed.
- V. Backwash Project Pre-Construction Meeting was held on February 21. Project pending scheduling

## Landscaping

- I. Priority Landscapes has started weekly service.
- II. Proposal  
Estimate 3456 – Walker House seasonal color beds.  
Estimate 3457 – Clean up of automobile accident site on Creek Run Drive.

## Operations

- I. Operational report is provided in the packet and Lisa Torres will present.

## Cedar Park Fire

- I. Call for Service Report is in packet.

## Facilities and Maintenance

- I. Repairs and maintenance for Tumlinson and Apache pools is underway.
- II. Locks at Tumlinson Pool have been repaired.
- III. Clean out at Jumano Park a success.
- IV. Assessment of Fire Extinguisher Placements and Requirements and Maintenance Underway for all facilities.

## Reservations

### Walker House – MUD / OA:

Friday, March 13	9:00-10:00 am	Parks Subcommittee
------------------	---------------	--------------------

---

### Walker House:

Nothing Scheduled

---

### Pavilion:

Saturday, March 14	1:00-4:00 pm	Aaron Leong-Birthday Party
Monday's	6:30 – 7:30 pm	OA-Zumba
Wednesday's	6:30 – 7:30 pm	OA-Zumba

---

### Jumano:

Monday, March 16	6 – 7 pm	Cub Scout Pack #171
------------------	----------	---------------------

---

### Tumlinson Pool:

Nothing scheduled

---

### Apache Pool:

Nothing scheduled

---

### Luther Chance Practice Field (Tumlinson Park):

Sunday	4 – 6 pm	Bryan Kenney -10U CPYL
Tuesday	5 – 6 pm	Anderson - 10U CPYL
Wednesday	5 – 7 pm	Joe Mackie- Megaladons 10U
Thursday	5 – 6 pm	Anderson - 10U CPYL
Friday	6 – 8 pm	Nick Remmell - CPYL Outlaws

---

**Tonkawa Practice Field:**

Nothing Scheduled

---

**Greenbelts/3 Mile Loop/Other****Solid Waste Services**

- I. Amended agreement for approval on agenda.

**Water/Environmental/MS4 Items**

- I. Subcommittee report included.

**Parks**

- I. Parks Planning Committee meeting is scheduled for Wednesday, April 1.

**Board Action Needed**

- I. Approval of a proposal from Priority Landscapes for Walker House seasonal color beds (Estimate #3456).
- II. Approval of a proposal from Priority Landscapes for clean up of automobile accident site on Creek Run Drive (Estimate #3457).
- III. Approval of purchase of 3 Water Fountain Replacements for Apache Pool, Tumlinson Pavilion and Sports Courts.
- IV. Approval of Amended and Restated Solid Waste Collection and Disposal Services Agreement





Workers' Compensation | Property | Liability

February 7, 2020

Denise Motal  
Legal Assistant for Dist  
Block House MUD  
100 Congress Ave Ste 1300  
Austin, Texas 78701-2744

RE: Proposal for Coverage for Block House MUD

Dear Ms. Motal:

The Texas Municipal League Intergovernmental Risk Pool (the Pool) is pleased to provide this proposal for coverages as requested. Please review each section carefully.

There are a few points to which I would like to draw your attention:

The Pool recognizes that the most effective way to stabilize or lower rates is to prevent losses from occurring or, if they do occur, to minimize their impact through effective claims handling. Loss prevention services including site visits by loss prevention representatives, attendance at loss prevention seminars, access to the Pool's extensive loss prevention video library and online training are available to all of the Pool's members at no additional cost.

If full payment is made within 30 days of receipt of the first bill, the contribution will be reduced 2%. If quarterly payments are preferred, there is no interest charge or payment fee.

A Proposal Acceptance Form is included for the coverages being offered in this proposal. In order to bind coverage, please:

1. Complete and sign the Proposal Acceptance Form.
2. Return original documents to:  
Texas Municipal League Intergovernmental Risk Pool  
Underwriting Department  
PO Box 149194  
Austin, Texas 78714-9194

LP111  
02/07/2014

Texas Municipal League Intergovernmental Risk Pool  
1821 Rutherford Lane, First Floor, Austin, Texas 78754  
(512) 491-2300 | (800) 537-6655

Page 1 of 2

AGENDA ITEM # 10(d)

If you have any questions concerning this proposal, please contact me at 512-491-2493.

Sincerely,

*Carla Williams*

Carla Williams  
Membership Services Coordinator

Texas Municipal League Intergovernmental Risk Pool  
1821 Rutherford Lane, First Floor, Austin, Texas 78754  
(512) 491-2300 | (800) 537-6655

LP111  
02/07/2014

Page 2 of 2

## Bid / Proposal Summary

Date: 02/07/2020

Entity Name: **Block House MUD**  
Entity ID: **2706**

Proposed  
Effective Date  
**02/10/2020**

Proposed  
Anniversary Date  
**02/10/2021**

Type of Coverage	Limit		Deductible	Annual Contribution
Mobile Equipment	\$ 11,150	<input type="checkbox"/> Actual Cash Value <input checked="" type="checkbox"/> Replacement Cost	\$ 250	\$ 59

TOTAL ANNUAL: \$ 59.00  
2% Annual Payment Discount <sup>1</sup>: \$ (1.18)  
Total Annual Contribution: \$ 57.82  
Quarterly Payment: \$ 14.75

SEE PROPOSAL FOR OPTIONAL COVERAGES, LIMITS, DEDUCTIBLES, etc.

<sup>1</sup> Annual Payment Discount applies if full annual contribution is paid within 30 days of the effective date, or receipt of your first bill, whichever is later. (The Annual Payment Discount does not apply to public officials' bonds or windstorm coverage for Tier 1 members.)



## PROPOSAL ACCEPTANCE FORM

Member Name: Block House MUD  
Member ID: 2706

Directions: This form and the Interlocal Agreement must be completed, signed and returned. If time is of the essence, you may wish to use an express mail service or a facsimile copier. In the event you submit these documents by facsimile, the originals must still be sent by regular mail. (Exception: Rural Fire Prevention Districts and Emergency Service Districts must provide other documents before coverage is effective.) Please indicate with [ X ] the coverages and method of payment that you are accepting.

**RETURN TO:**  
**Texas Municipal League Intergovernmental Risk Pool**  
**Underwriting Department**  
**PO Box 149194**  
**Austin, Texas 78714-9194**  
**Phone: (512) 491-2300 or (800) 537-6655**  
**FAX: (512) 491-2404**

COVERAGE	DEDUCTIBLE	CONTRIBUTION	EFFECTIVE DATE	EXPIRATION DATE
<input type="checkbox"/> Mobile Equipment Total Value _____	\$ _____	\$ _____	_____	_____
<input type="checkbox"/> Actual Cash Value OR				
<input type="checkbox"/> Replacement Value				

I, the undersigned, as an authorized representative of:

\_\_\_\_\_  
(Name of Political Subdivision)

do hereby accept on behalf of the above named political subdivision the portions of the proposal as indicated above.

Signature of Authorized Official: \_\_\_\_\_

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

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

**The Signed Interlocal  
Agreement Must Accompany  
This Form**

**OFFICE USE ONLY**

Contribution: \$ \_\_\_\_\_ Member ID : 2706

Verification: \_\_\_\_\_

☐ New ☐ Re-awarding ☐ Adding Coverage

Texas Municipal League Intergovernmental Risk Pool  
1821 Rutherford Lane, First Floor, Austin, Texas 78754  
(512) 491-2300 | (800) 537-6655



## Mobile Equipment Schedule

Member Name: Block House MUD  
Member ID: 2706  
Coverage Period: 02/10/2020 to 02/10/2021 Shown As of 02/07/2020

ID	Year	Make Type	Description Department	Serial Number Secondary ID	Leased Y/N	Value
1	2020	Polaris	ROV All Terrain Vehicle	3NSCCA577LE7623	N	\$11,150
		All Terrain Vehicle	Public Utilities			
Coverage: Mobile Equipment			Total Items:	1		\$11,150

## PROPERTY SUMMARY AND DEDUCTIBLE OPTIONS

Member: Block House MUD

Member ID: 2706

Coverage Period: 02/10/2020 to 02/10/2021



The annual contributions for the options shown below are based on the coverage and schedule information submitted and include increased Coverage Extension limits, if any. Changes to schedules may require recalculation of the contribution.

### MOBILE EQUIPMENT (Including Flood and Earthquake)

Total Scheduled Value: \$11,150

Valuation Basis: Replacement Cost

Deductible	100	250	500	1,000	2,500	5,000	10,000	25,000
Contribution	\$66	\$59	\$52	\$48	\$45	\$42	\$39	\$36

*Mobile Equipment Valuation Basis for loss adjustment may be either Replacement Cost or Actual Cash Value, not to exceed the last value reported for the scheduled item.*

### Definitions:

**Replacement Cost:** The cost to repair or to replace new for old with like kind and quality, whichever is less. Property not actually repaired or replaced shall be valued at Actual Cash Value. Refer to the Property Coverage Document.

**Actual Cash Value:** The cost to repair or to replace with like kind and quality less depreciation. Refer to the Property Coverage Document.

**Scheduled Basis:** The cost to repair or the per item scheduled value, whichever is less.





## QUOTE

103 Red Bird Lane  
Austin, Texas  
78745-3122

TO: Block House MUD  
Attn: Jacquelyn Smith  
Address: 2600 Block House DR., Leander, TX 78641  
Install Site: 2501 Jacqueline Dr., Leander, TX 78641  
Phone: (512) 259-0959  
Email: [jsmith@crossroadsms.com](mailto:jsmith@crossroadsms.com)

QUOTE #: 022620-002SS  
DATE: February 26, 2020

### Tonkowa Park

QTY	DESCRIPTION OF EQUIPMENT	UNIT COST	TOTAL COST
	<u>Modern Shade:</u>		
1	4 Post Hip - 30'x30' @ 14' Eave Height		\$ 8,511.25
	<i>Shade Structure is designed for 90 mph winds. 3 second gusts. 5 psf live load; membranes must be removed if weather conditions are expected to exceed design limits.</i>		
		Less Buyboard Discount	\$ (851.13)
1	Freight for Modern Shade Equipment		\$ 475.00
1	Installation on Modern Shade Equipment (Includes Removal of Existing Posts)		\$ 6,606.75
1	Sealed Engineered Drawings		\$ 500.00
		Sales Tax	\$ Exempt
		<b>TOTAL</b>	<b>\$ 15,241.87</b>

QUOTE IS VALID FOR 45 DAYS FROM DATE OF QUOTE OR FROM DATE OF REVISION

PRICING IS BASED ON FULL ACCESS TO INSTALL AREA BY TRUCK / BOBCAT.

\* SALES TAX EXEMPTION CERTIFICATE MUST BE RECEIVED TO AVOID SALES TAX CHARGES AT FINAL INVOICE

**NOT INCLUDED:** Permits, Bonds/Fees (if required), Site Work in Excess of Normal Installation (example: site prep - excavation/infill, concrete slab, french drains, excess rock removal, landscaping).

Any installation charges quoted are based upon a soil work site (not rocky) that is freely accessible by truck, no fencing, tree/landscaping or utility obstacles, etc.), and level (+/- 1-2% max slope). Any site work not expressly described is excluded. All underground utilities must be located and clearly marked before any work can begin. Installation of all products (equipment, borders, ground cover, amenities) are as quoted and approved by acceptance of quote/drawings. The installer is not responsible for any damages or re-work resulting from after-hours events or activities during the work in progress period. The customer is responsible for maintaining the integrity of completed installation work until components have seated and/or cured (concrete footings, etc.).

**Payment Terms:** 50% (\$7,620.94) due . with signed quote; balance due upon completion of work and receipt of invoice.

**Estimated Delivery & Installation:** 12-14 weeks after receipt of signed quote, deposit and color selections.

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_ P.O. # (if applicable): \_\_\_\_\_

Thank you for giving us the opportunity to quote this equipment.  
Alyssa Trezaratti

AGENDA ITEM # 10(e)

Block House MUD  
Jacquelyn Smith  
2600 Block House Dr., Leander, TX 78641

0  
022620-002SS

**ROCK CLAUSE**

IN THE EVENT THAT SITE SOIL OR ROCK CONDITIONS ARE SUCH TO PREVENT NORMAL INSTALLATION TIME AND PROCEDURES, THE OWNER/CUSTOMER WILL BE RESPONSIBLE FOR ADDITIONAL EQUIPMENT AND LABOR EXPENSES IN THE AMOUNT OF SIX HUNDRED AND FIFTY AND NO/100 DOLLARS (\$650.00) PER DAY IN ORDER TO ACCOMPLISH THE INSTALLATION.

**UNDERGROUND UTILITY CLAUSE**

NEITHER T. F. HARPER & ASSOCIATES, ITS EMPLOYEES OR ITS SUB-CONTRACTORS ARE RESPONSIBLE FOR ANY DAMAGE DONE TO ANY TYPE OF UNDERGROUND UTILITIES ON THE SITE CHOSEN BY THE PROPERTY OWNER/MANAGER TO INSTALL THE EQUIPMENT UNLESS THE OWNER/MANAGER HAS THESE LINES ACCURATELY STAKED PRIOR TO INSTALLATION COMMENCEMENT. WITHOUT PROPER AND ACCURATE STAKING OF THESE UNDERGROUND LINES, ANY COSTS INCURRED TO REPAIR DAMAGED LINES OR TO RENDER MEDICAL TREATMENT IN THE EVENT OF INJURY TO A T. F. HARPER & ASSOCIATES EMPLOYEE OR SUB-CONTRACTOR DUE TO CONTACT WITH UNMARKED UNDERGROUND LINES, SHALL BE THE SOLE RESPONSIBILITY OF THE PROPERTY OWNER/MANAGER. T.F. HARPER & ASSOCIATES, ITS EMPLOYEES OR SUB-CONTRACTORS CANNOT PROCEED WITH ANY JOB WHERE UNDERGROUND LINES ARE THOUGHT TO BE

THE TERMS OF THIS PROPOSAL ARE UNDERSTOOD AND AGREED UPON BY THE UNDERSIGNED. THE UNDERSIGNED, AS THE OWNER OR REPRESENTATIVE OF THE OWNER, SWEARS TO BE AUTHORIZED TO SIGN THIS LEGAL AND BINDING AGREEMENT, THEREFORE ACCEPTING LEGAL RESPONSIBILITY AND LIABILITY FOR THE FULFILLMENT OF THE ABOVE TERMS.

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

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



103 Red Bird Lane  
Austin, Texas  
78745-3122  
playground@tfharper.com

## Color Selection Worksheet

Customer Name: Jacquelyn Smith

Project Name: Tonkowa Park

Job Number:

### POWDER COAT POLE COLORS FOR SHADE REPLACEMENT:

_____ Signal White	_____ Brown Red
_____ Signal Red	_____ Sepia Brown
_____ Beige	_____ Signal Blue
_____ Cobalt Blue	_____ Moss Green
_____ Zinc Yellow	_____ Traffic Black
_____ Window Grey	_____ Light Ivory

### SHADE NET COLORS:

_____ Natural	_____ Rivergum Green	_____ Turquoise
_____ Cherry Red	_____ Brunswick Green	_____ Desert Sand
_____ Deep Ochre	_____ Aquatic Blue	_____ Gun Metal
_____ Cayenne	_____ Sky Blue	_____ Steel Grey
_____ Yellow	_____ Navy Blue	_____ Black
_____ Brown		
_____ Cedar		

### TABLE TOPS & SEATS:

_____ Green	_____ Brown	_____ Black	_____ Dark Blue
_____ Burgundy	_____ Light Blue	_____ Red	_____ Tan

### TABLE FRAME:

_____ Green	_____ Brown	_____ Black	_____ Dark Blue
_____ Burgundy	_____ Light Blue	_____ Red	_____ Tan

Approved by: \_\_\_\_\_  
(Print Name) (Signature) (Date)



# Shade

In today's world, shade and protective covers are becoming increasingly more necessary. At Modern Shade LLC, we are aware of the environmental benefits of protective coverings and have devoted our time and effort to developing the best products for those needs. We are passionate about what we do and as a result have designed our products with the strength and modern appeal that customers are demanding. At Modern Shade LLC, we utilize the strongest shade fabric and support structures available and our products are supported by a warranty that backs that promise. Let us show you the difference!





## Shade Needs:

Parks and Recreation

Auto Dealers

Parking

Patio Covers

Carports

Outdoor Dining

Car Washes

Outdoor Sport Courts

## Features & Benefits:

UV stabilized polyethylene

Fire rated materials

Up to 95% UV protection  
from harmful sun rays

Quick installation procedures  
- minimal disruption

Netting is porous allowing  
hot air to escape causing a  
cool cushion under the  
shade

Excellent warranty gives  
peace of mind

modern  
shade | LLC

[www.modernshade.com](http://www.modernshade.com)

877.385.3444

Local: 512.385.4100

Fax: 512.385.4103

## Fabric Features

- Fade and tear resistant; will not crack, rot or fray
- 90 mph nominal wind load and 5 psf snow load with fabric attached
- High-density polyethylene woven architectural fabric, 89.3% - 97.7% Ultraviolet Resistant
- Sewn with Tenara TM Ultraviolet Rated Bonded Teflon thread utilizing the lock stitch sewing method
- Approved Fire Rating as a result of the ASTM E-84 (Class A)
- Fabric pockets are double folded to provide extra reinforcement
- OEKO-TEX Certification - certified free of harmful chemicals like lead & phthalates
- Greenguard Certification - great for schools and use with children, this certifies that materials contribute to healthy air quality (low chemical emissions)
- Melanoma International Foundation Seal of Approval - this product is effective in preventing sun damage to the skin or eyes

## Structural Information

- High Strength Pre-galvanized and ASTM
- TGIC polyester powder shall meet or exceed ASTM standards for adhesion, hardness, impact, flexibility, over bake resistance, and sea spray resistance
- The manufacturer shall provide a 20 year non-prorated warranty against failure due to rust-through corrosion on steel frames
- Structural steel tubular products shall be cold-formed structural quality carbon steel complying with ASTM A-500, Grade B except where engineer drawings specify otherwise
- Primed with Zinc rich primer
- Powder coated in the approved color by electro-statically applying and baking at 400 degrees Fahrenheit to a thickness between 3.0 - 5.0 mil for a consistent glossy finish
- Welding performed in accordance with the latest edition of the American Welding Society Structural Welding Code ASW D11
- Standard practice welding performed using E-70 electrodes or gas-metal arc welding utilizing ER 70- S6
- Installation, design, and structural specifications shall be in accordance with ASTM Structural Specifications for Bolted Connections

# OPTIONS

actual colors may vary from sample

## Fabric Color Options

			
<b>Natural</b> 96.8% UVR Block	<b>Desert Sand</b> 96.4% UVR Block	<b>Cedar</b> 94.7% UVR Block	<b>Brown</b> 94.6% UVR Block
			
<b>Cayenne</b> 94.0% UVR Block	<b>Cherry Red</b> 89.3% UVR Block	<b>Deep Ochre</b> 94.4% UVR Block	<b>Brunswick Green</b> 95.1% UVR Block
			
<b>Sky Blue</b> 93.8% UVR Block	<b>Aquatic Blue</b> 93.6% UVR Block	<b>Turquoise</b> 94.3% UVR Block	<b>Navy Blue</b> 95.2% UVR Block
			
<b>Rivergum</b> 92.3% UVR Block	<b>Steel Grey</b> 93.0% UVR Block	<b>Gun Metal</b> 97.7% UVR Block	<b>Black</b> 97.4% UVR Block <b>Yellow</b> 97.1% UVR Block

## Limited Warranty

Modern Shade LLC offers a 10 year non-prorated warranty on the shade fabric, a 20 year non-prorated warranty on steel frames and a 1 year warranty on all moving parts, surface coat finish, or any other product or part not covered by the above warranties.

## Powder Coat Color Options

(Hot Dip Galvanized finish available upon request)

			
<b>Signal Red</b> RAL 3001	<b>Brown Red</b> RAL 3011	<b>Sepia Brown</b> RAL 8014	<b>Beige</b> RAL 1001
			
<b>Signal Blue</b> RAL 5005	<b>Cobalt Blue</b> RAL 5013	<b>Moss Green</b> RAL 6005	<b>Zinc Yellow</b> RAL 1018
			
<b>Traffic Black</b> RAL 9017	<b>Window Grey</b> RAL 7040	<b>Light Ivory</b> RAL 1015	<b>Signal White</b> RAL 9003





**4213 Felter Lane  
Austin, Texas  
78744**

## **Warranty**

Modern Shade, LLC. ("MODERN SHADE") warrants that all Commercial Shade Products (Product) sold shall be free of defects in materials or workmanship. The Warranty set forth shall be the purchaser's sole and exclusive Warranty and is effective from the date of Product shipment or pickup. MODERN SHADE further warrants:

**LIMITED 20 YEAR NON-PRORATED WARRANTY** against failure due to rust-through corrosion on all Commercial steel frames with the exception of powder coated steel frames installed within 5 miles of the coast which has a 10 YEAR NON-PRORATED WARRANTY against failure due to rust-through corrosion. Failure to provide routine maintenance as stated in the below Required Maintenance and Care will void the Warranty.

**LIMITED 10 YEAR NON-PRORATED WARRANTY** on all HDPE Commercial shade fabric and Teflon stitching against cracks, tears, material breakdown or significant fading as a direct result of ultra-violet exposure with the exception of Red, which carries a 3 year limited warranty. MODERN SHADE reserves the right, in cases where certain fabric colors have been discontinued, to offer the customer a choice of available colors to replace the warranted fabric of the discontinued color.

**Note:** All HDPE Commercial shade fabric and Teflon stitching over 40' in length carry a limited 5 year non-prorated warranty. Other non-HDPE fabrics are covered by their respective manufacturer's warranty.

**LIMITED 1 YEAR WARRANTY** on all moving parts, surface coat finish or any other product or part not covered by one of the above warranties.

All of the above Warranties exclude any cosmetic issues. MODERN SHADE reserves the right to repair or replace any item covered by this Warranty. MODERN SHADE shall deliver all repaired or replacement part or parts to the customer **FREE OF CHARGE**. MODERN SHADE shall not be responsible for providing labor or the cost of labor for the removal of the defective part or parts and the installation of any replacement part or parts. All Repaired or Replacement parts shall be warranted for remainder of original warranty. The Warranty shall be void if the Product is not paid for in full within 30 days. MODERN SHADE specifically denies the implied warranties of fitness for a particular purpose and merchantability. The Warranty is void if the Product is not installed in strict compliance with the MODERN SHADE specifications. Purchaser shall notify MODERN SHADE in writing within thirty (30) days following the discovery of the alleged defect, detailing any defects for which a Warranty claim is being made; otherwise the Warranty shall be void. The Warranty shall be void if damage to the Product or any of its components is caused by misuse; harmful chemicals; excessive loads, pressures or forces such as abnormal weather conditions outside or in excess of the design specifications; acts of God; falling objects other than hail; explosions; fire; riots; civil commotion; vandalism; external forces; acts of war; radiation; harmful fumes or foreign substances in the atmosphere; floods; abuse by machinery, equipment or any persons; immersion in salt or chlorine water; not performing maintenance as described in the below Required Maintenance and Care; causes not within MODERN SHADE'S control; or if modifications are made to the Product without prior written consent from MODERN SHADE including but not limited to attaching signs, banners, lights or decorations. All Commercial shade products are designed for 90 MPH wind speed (three second gusts) and 5 PSF snow load, unless otherwise stated. Fabric Tops must be removed if weather conditions are expected to exceed these design limits. Commercial steel frames without a membrane top are designed for 150 MPH wind speed (three second gusts). Light fixtures are limited solely to the manufacturer's warranty.

**(512) 385-4100**

**(877) 385-3444 TF**

**(512) 385-4103 F**



**4213 Felter Lane  
Austin, Texas  
78744**

#### **Liability Limitation:**

Modern shade shall not, in any event, be liable in contract or in tort (including negligence) for loss of profits or revenue, loss of use of equipment or facilities, cost of capital, or for any special, indirect, incidental or consequential damages of any nature resulting from or in any manner relating to the product covered hereby, its design, use, any inability to use the same or any delay in delivery of the same. Furthermore, it is understood and agreed that the sole and exclusive remedy with respect to defective product shall be the repair, correction or replacement thereof pursuant to the foregoing provisions. Should the product or any part of it prove so defective, however as to preclude the remedying of warranted defects by repair or replacement, the customer's sole and exclusive remedy shall be the refund of the purchase price of the product, or part thereof which is defective, upon its return to modern shade. Furthermore, modern shade is not liable for damage to property caused by rain or hail. Corrections of non-conformities and defects in the manner and for the period of time provided above shall constitute fulfillment of all liabilities of modern shade to the customer, whether based on contract, negligence or otherwise with respect to or arising out of such product. No warranties or representation at any time made by any sales representative, dealer, agent or any person shall be effective to vary or expand the above express warranty or any other term hereof.

#### **Required Maintenance and Care**

**Failure to provide the following routine maintenance shall void the Warranty.**

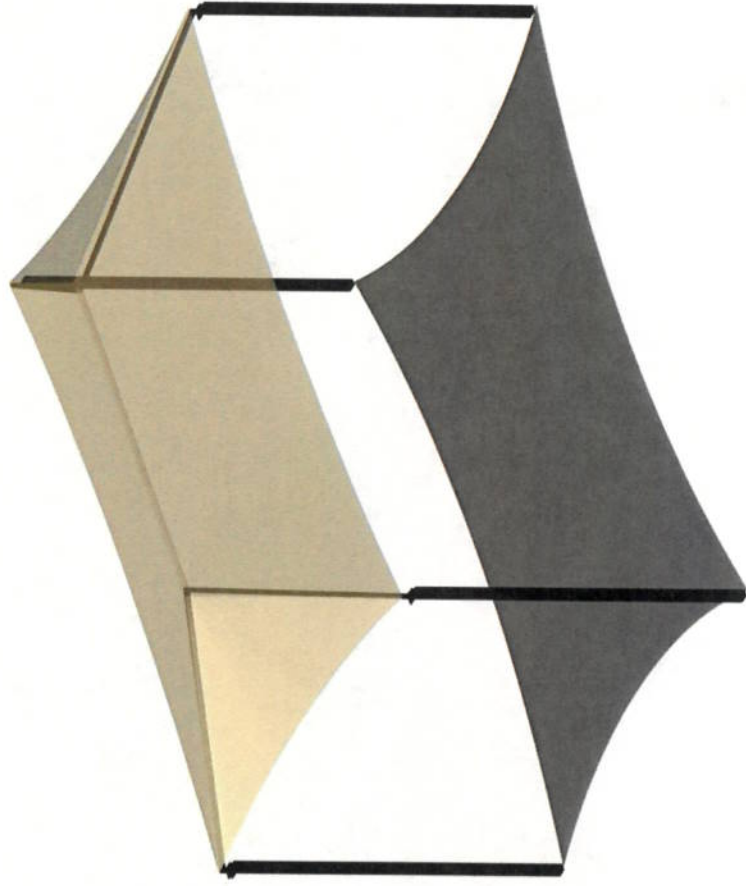
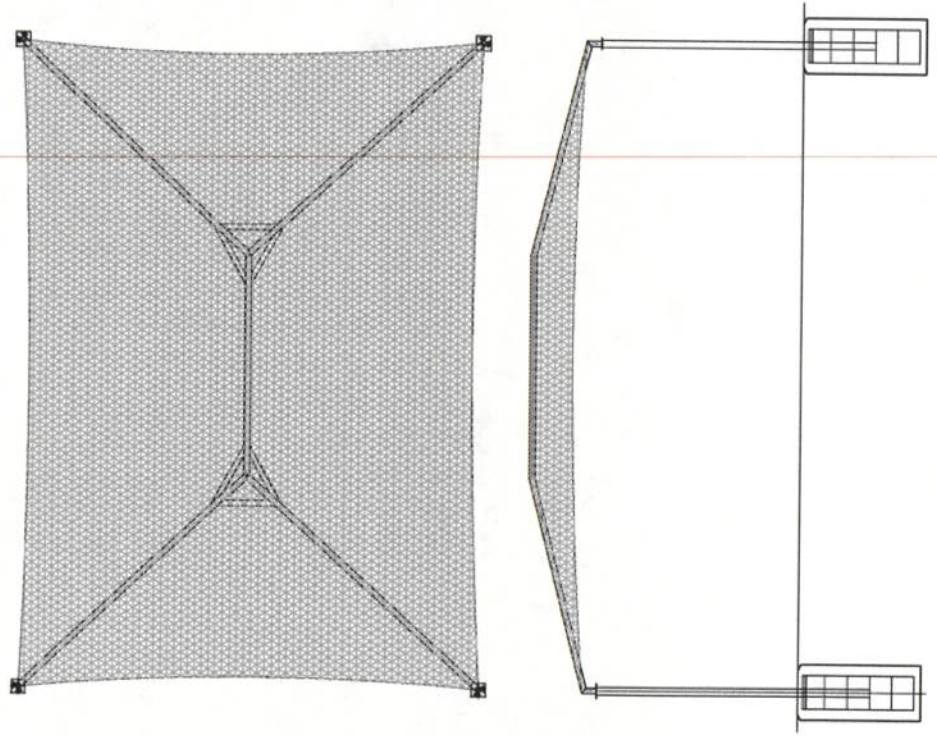
##### *Maintenance of Fabric Tops:*

Fabric tops should be checked annually to ensure proper cable tension is maintained throughout the Warranty period. To remove dirt or bird droppings from fabric tops, simply spray the underside with water. For stubborn dirt, mild dish soap may be applied and rinsed.

##### *Maintenance of Steel Frame:*

Owner is responsible for routine maintenance to preserve the finish and welded joints. If surface rust or corrosion appears (regardless of cause), owner shall remove with sand paper or wire brush, prime and repaint. Ensure all connecting hardware is properly secured. Ensure all bolted connections and slip fit joints are caulked as needed. Failure to provide routine maintenance will void the Warranty.

## 4 POST HIP







O 512.452.0371 : F 512.454.9933

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

TBPE 2946

## MEMORANDUM

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

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

**DATE:** March 17, 2020

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

---

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

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

The District's Board of Directors approved award of a contract to Utility Specialists at last month's Board meeting to construct a drain line for the pool backwash filters located at the Tumlinson Pool to the District's wastewater collection system. Start of work on this project is pending due to weather delays but is hoped to be started in late February 2020. GEI will monitor progress on the construction project and coordinate all necessary tie-ins with the District's manager/operator, Crossroads Utility Services.

---

**2019 Parks Plan (GEI No. 349-11347-42)**

GEI participated in the most recent March 5<sup>th</sup> meeting of the Parks Committee to review and discuss various items and answer questions. GEI is continuing to follow up on requests/comments as they come out of those meetings and is coordinating with the District's Manager, Jacquelyn Smith.

DWG:ad

cc: Ms. Sue Littlefield; Armbrust & Brown, PLLC  
Mr. Andrew Hunt; Crossroads Utility Services  
Ms. Lisa Torres; Crossroads Utility Services  
Ms. Jacquelyn Smith; Crossroads Utility Services  
Mr. Mike Williams; Gray Engineering, Inc.  
Mr. Herb Edmonson, Jr.; Gray Engineering, Inc.

**AGENDA ITEM # 11**

**Block House Municipal Utility District Waste & Recycling Report**  
**February 2020**

**Service Calls:**

Date	Address	Customer Statement	Resolution/Response
2/7/2020	16405 Spotted Eagle Drive	Resident reported truck was leaking fluid onto the street.	Reported issue to Safety and Operations departments for follow up.
2/14/2020	16902 Black Kettle Drive	Resident reported their recycle was missed.	Recycle was missed. Submitted work order for missed pickup.
2/26/2020	16220 Copper Leaf Lane	Resident reported their recycle was missed.	Recycle was missed. Offered a cleanup but resident declined.

**Container Actions/Services:**

Type Service	Number
Cart Exchanges/Swaps	6
Cart Deliveries	2
Carts Terminated	2
Bulky Pickup Service	65



TEXAS DISPOSAL SYSTEMS

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

texasdisposal.com

**Block House MUD  
Completed 2020 Quarterly Operations Reports**

<b>First Quarter 2020</b>						
<b>Month</b>	<b>Bulky Pick Ups</b>	<b>Misses</b>	<b>Courtesy Clean Ups</b>	<b>Cart DEL</b>	<b>Cart Swaps</b>	<b>Cart TERMS</b>
January	51	2	2	2	10	0
February	65	2	0	2	6	2
March						
<b>Totals</b>	<b>116</b>	<b>4</b>	<b>2</b>	<b>4</b>	<b>16</b>	<b>2</b>

<b>Second Quarter 2020</b>						
<b>Month</b>	<b>Bulky Pick Ups</b>	<b>Misses</b>	<b>Courtesy Clean Ups</b>	<b>Cart DEL</b>	<b>Cart Swaps</b>	<b>Cart TERMS</b>
April						
May						
June						
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Third Quarter 2020</b>						
<b>Month</b>	<b>Bulky Pick Ups</b>	<b>Misses</b>	<b>Courtesy Clean Ups</b>	<b>Cart DEL</b>	<b>Cart Swaps</b>	<b>Cart TERMS</b>
July						
August						
September						
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Fourth Quarter 2020</b>						
<b>Month</b>	<b>Bulky Pick Ups</b>	<b>Misses</b>	<b>Courtesy Clean Ups</b>	<b>Cart DEL</b>	<b>Cart Swaps</b>	<b>Cart TERMS</b>
October						
November						
December						
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Block House MUD- 2020 Operations Report**  
**Feb**

**Courtesy Pick-ups**

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#

**Bulky Waste**

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29770	ROBERTS	2710	ALEXANDER	2/29/2020	BULKY WASTE	5278110
29791	MARTINEZ	2504	ARMSTRONG	2/29/2020	BULKY WASTE	5282180
29834	DOMINIQUE	2505	AUTREY	2/29/2020	BULKY WASTE	5282267
29835	AMBROSE-WARD	2506	AUTREY	2/22/2020	BULKY WASTE	5272126
29839	MILLEN	2510	AUTREY	2/1/2020	BULKY WASTE	5239842
29973	ALVIDREZ	16805	BLACK KETTLE	2/1/2020	BULKY WASTE	5239843
30043	GENE	17510	BOTTLE SPRINGS	2/15/2020	BULKY WASTE	5265614
30116	DEARRIGUNAGA	3309	CHAMPAGNE	2/8/2020	BULKY WASTE	5257436
30168	GARIBAY	1323	CHARDONNAY	2/1/2020	BULKY WASTE	5241917
30221	CARDONA	2603	CLAUDIA	2/8/2020	BULKY WASTE	5257252
30253	OMBRES	16206	COPPER LEAF	2/8/2020	BULKY WASTE	5264145
30383	CUMBERLEDGE	15209	ENGLISH RIVER	2/1/2020	BULKY WASTE	5240533
30399	WOOD JR	15323	ENGLISH RIVER	2/1/2020	BULKY WASTE	5242037
30417	BARRON	15341	ENGLISH RIVER	2/15/2020	BULKY WASTE	5265923
30434	SMITH	1307	FAIRLAWN	2/8/2020	BULKY WASTE	5257578
30458	LOWRANCE	506	GABRIEL MILLS	2/22/2020	BULKY WASTE	5274732
30476	SAIDEDO	2700	GREENLEE	2/29/2020	BULKY WASTE	5278331
30547	UZZLE	901	HOUSE CREEK	2/1/2020	BULKY WASTE	5241861
30547	UZZLE	901	HOUSE CREEK	2/8/2020	BULKY WASTE	5262829
30550	GAAR	904	HOUSE CREEK	2/8/2020	BULKY WASTE	5264990
30656	OVERCASHIER	16520	JADESTONE	2/1/2020	BULKY WASTE	5241531
30679	CAMOS	2515	JOHNATHAN	2/29/2020	BULKY WASTE	5275905
30805	DILL WILFON	810	LA CREMA	2/1/2020	BULKY WASTE	5254648
30809	MASON	3201	LAMBRUSCO	2/8/2020	BULKY WASTE	5254968
30809	MASON	3201	LAMBRUSCO	2/22/2020	BULKY WASTE	5275775
30830	THARP	3312	LAMBRUSCO	2/22/2020	BULKY WASTE	5275291
30864	HULL	16502	LONE WOLF	2/15/2020	BULKY WASTE	5269864
30868	FOSTER	16506	LONE WOLF	2/22/2020	BULKY WASTE	5275884
30868	FOSTER	16506	LONE WOLF	2/22/2020	BULKY WASTE	5275886
31064	DELAGARZA	1008	MOSER RIVER	2/8/2020	BULKY WASTE	5257305
31082	SMITH	1030	MOSER RIVER	2/22/2020	BULKY WASTE	5275664
31082	SMITH	1030	MOSER RIVER	2/22/2020	BULKY WASTE	5275668
31107	SPEARING	3414	NAPA VALLEY	2/8/2020	BULKY WASTE	5257296
31133	SEBEK	2511	PHILLIP	2/8/2020	BULKY WASTE	5255207
31159	HOELSCHER	1125	PINE PORTAGE	2/22/2020	BULKY WASTE	5275721

31159	HOELSCHER	1125	PINE PORTAGE	2/29/2020	BULKY WASTE	5281461
31172	PRESNALL	1143	PINE PORTAGE	2/1/2020	BULKY WASTE	5242076
31201	DEVITO	1234	PINE PORTAGE	2/15/2020	BULKY WASTE	5270585
31201	DEVITO	1234	PINE PORTAGE	2/15/2020	BULKY WASTE	5270587
31229	PHILLIPS	3104	PORT ANNE	2/22/2020	BULKY WASTE	5271653
31325	GUERIN PROPERTY SERVICE	3009	RAINY RIVER	2/29/2020	BULKY WASTE	5281141
31341	WHITTEN	15009	RED HERON	2/15/2020	BULKY WASTE	5267567
31359	RASCHKE	1512	ROSSPORT	2/8/2020	BULKY WASTE	5240604
31366	YOE	1608	ROSSPORT	2/29/2020	BULKY WASTE	5276810
31386	BAKER, JAMES	1511	SCOTTSDALE	2/15/2020	BULKY WASTE	5269449
31412	PRONCIO	16608	SHIPSHAW RIVER	2/22/2020	BULKY WASTE	5275653
31506	ANTHONY	2414	SOCORRO	2/22/2020	BULKY WASTE	5275782
31522	TAYLOR	2508	SOCORRO	2/1/2020	BULKY WASTE	5240562
31527	SOULE	2513	SOCORRO	2/29/2020	BULKY WASTE	5280930
31541	WARD	2609	SOCORRO	2/1/2020	BULKY WASTE	5242132
31552	COX	16304	SPOTTED EAGLE	2/1/2020	BULKY WASTE	5254675
31621	HERNANDEZ	16714	SPOTTED EAGLE	2/29/2020	BULKY WASTE	5277459
31667	RODGERS	2705	SPY	2/22/2020	BULKY WASTE	5272366
31668	KITCHEN	2707	SPY	2/22/2020	BULKY WASTE	5272593
31722	COOK	16911	STOCKTON	2/8/2020	BULKY WASTE	5257251
31739	BENJAMIN	407	SUSAN	2/29/2020	BULKY WASTE	5278381
31805	HEAP	608	TUMLINSON FORT	2/22/2020	BULKY WASTE	5276949
31883	SUTHERLAND	2608	WALKER	2/29/2020	BULKY WASTE	5279124
31927	NELSON	2801	WALKER	2/15/2020	BULKY WASTE	5265512
31927	NELSON	2801	WALKER	2/15/2020	BULKY WASTE	5265513
31931	LEONG	2806	WALKER	2/22/2020	BULKY WASTE	5275135
31970	AYERS	2710	WINSLOW	2/15/2020	BULKY WASTE	5266033
31987	MATOS	3304	ZINFANDEL	2/22/2020	BULKY WASTE	5271830
31987	MATOS	3304	ZINFANDEL	2/29/2020	BULKY WASTE	5279889
32000	COOPER	15105	ZYANYA	2/15/2020	BULKY WASTE	5266012

#### Missed Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29992	RUSS	16902	BLACK KETTLE	2/14/2020	RECY MISS	5270145
30267	JOHNSON JR	16220	COPPER LEAF	2/26/2020	RECY MISS	5281205

#### Cart Deliveries

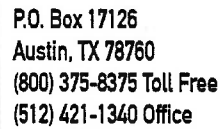
CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
30642	BELL	16504	JADESTONE	2/25/2020	CART 9T DLVR	5278320
31673	CASSIDY	3203	ST GENEVIEVE	2/17/2020	CART 9T DLVR	5269193

#### Cart Swaps

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
29813	REED	2611	ARMSTRONG	2/12/2020	SWAP 9T DEL TERM 9T	5242616
30423	SZABO	15347	ENGLISH RIVER	2/5/2020	SWAP 9T DEL TERM 9T	5241975
31046	MIES	16214	MONES	2/26/2020	SWAP 9T DEL TERM 9T	5278573
31085	ROBERTS	3302	NAPA VALLEY	2/5/2020	SWAP 9T DEL TERM 9T	5242644
31114	LO	1504	NETTIE	2/26/2020	SWAP 9T DEL TERM 9T	5268046
31509	HAYWOOD	2416	SOCORRO	2/12/2020	SWAP 9T DEL TERM 9T	5262618
31541	WARD	2609	SOCORRO	2/26/2020	SWAP 9T DEL TERM 9T	5270429

#### Cart Terms

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
30171	MUCHA	1402	CHARDONNAY	2/5/20	CART TERM 9T	5244267
30171	MUCHA	1402	CHARDONNAY	2/12/2020	CART TERM 9T	5265978



## Block House MUD Trash and Recycle Weight Report 2020

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
January	136.27	25.66
February	126.90	33.17
March		

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
April		
May		
June		

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July		
August		
September		

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
October		
November		
December		

<b>Total Yearly Tonnage 2020</b>	<b>263.17</b>	<b>58.83</b>
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## Block House MUD January 2020

### Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
2/3/2020	41021	F407	329363	9.5
2/5/2020	41060	F401	329558	10.72
2/5/2020	41021	F402	329568	7.89
2/5/2020	41060	F401	329598	9.91
2/5/2020	41075	F402	329613	10.82
2/7/2020	41045	F408	329764	6.05
2/10/2020	41062	F407	329956	10.33
2/12/2020	41021	F402	330079	3.4
2/12/2020	41060	F401	330098	9.18
2/12/2020	41075	F402	330101	6.08
2/12/2020	41060	F401	330130	7.92
2/12/2020	41075	F402	330131	5.04
2/14/2020	41045	F408	330281	5.45
2/17/2020	41021	F407	330419	3.14
2/17/2020	41021	F407	330514	8.54
2/19/2020	41060	F401	330631	11.04
2/19/2020	41075	F402	330634	10.87
2/19/2020	41075	F402	330658	7.38
2/19/2020	41060	F401	330662	8.81
2/21/2020	41045	F408	330800	5.83
2/24/2020	41021	F407	330989	7.69
2/24/2020	41021	F407	331046	3.13
2/26/2020	41075	F402	331208	10.2
2/26/2020	41060	F401	331212	11.14
2/26/2020	41060	F401	331252	8.33
2/26/2020	41075	F402	331253	9.14
2/28/2020	41045	F408	331422	6.03

**Total Trash Tonnage                      213.56**

Total Block House Containers                      2239

/Total containers on all routes                      3768

% of Block House Containers in routes                      59.42%

Total Tonnage                      213.56

X % of Block House containers in routes                      59.42%

**Estimated trash tonnage                      126.90**

### Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
2/5/2020	41062	F503	329602	5.51
2/5/2020	41045	F504	329603	5.05
2/12/2020	41045	F503	330108	3.86

Total Block House Containers                      2178

/Total containers on all routes                      2232

% of Block House containers in routes                      97.58%

2/19/2020	41045	F504	330663	5.43
2/19/2020	41021	F503	330664	4.73
2/26/2020	41045	F503	331228	5.05
2/26/2020	41021	F504	331234	4.15
2/26/2020	41045	F503	331370	0.21

**Total Recycle Tonnage 33.99**

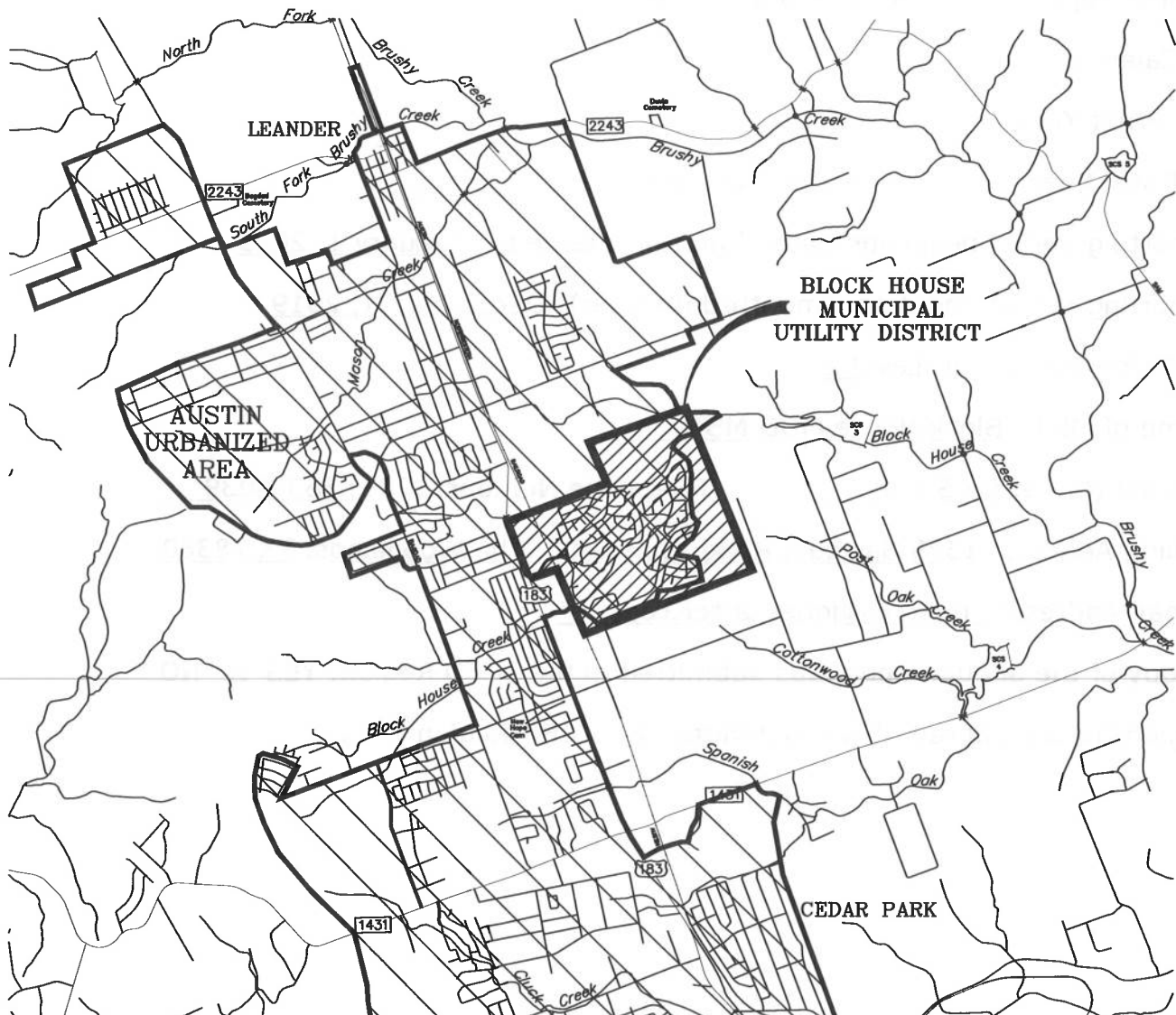
Total Tonnage 33.99  
X % of Block House containers in routes 97.58%  
**Estimated recycle tonnage 33.17**

date	route	route	route	route
2/19/2020	41045	F504	330663	5.43
2/19/2020	41021	F503	330664	4.73
2/26/2020	41045	F503	331228	5.05
2/26/2020	41021	F504	331234	4.15
2/26/2020	41045	F503	331370	0.21

# MS4 ANNUAL REPORT PERMIT YEAR 1: 2019

## FOR BLOCK HOUSE MUNICIPAL UTILITY DISTRICT

WILLAMSON COUNTY, TEXAS  
Permit No. TXR 040313



MARCH 2020

JC Job No. 0A505-0004-00



**JONES CARTER**

Texas Board of Professional Engineers Registration No. F-439  
6330 West Loop South, Suite 150 • Bellaire, TX 77401 • 713.777.5337

**AGENDA ITEM # 14(a)**

**Phase II (Small) MS4 Annual Report Form**  
**TPDES General Permit Number TXR040000**

**A. General Information**

Authorization Number: TXR040313

Reporting Year (year will be either 1, 2, 3, 4, or 5): 1

Annual Reporting Year Option Selected by MS4:

Calendar Year: X

Permit Year: \_\_\_\_\_

Fiscal Year: \_\_\_\_\_ Last day of fiscal year: \_\_\_\_\_

Reporting period beginning date: (month/date/year): January 1, 2019

Reporting period end date: (month/date/year): December 31, 2019

MS4 Operator Level: Level 2

Name of MS4: Block House MUD MS4

Contact Name: Liz Stone Telephone Number: (281) 363-4039

Mailing Address: 1575 Sawdust Road, Suite 400, The Woodlands, TX 78380

E-mail Address: mstone@jonescarter.com

A copy of the annual report was submitted to the TCEQ Region: YES X NO \_\_\_\_\_

Region the annual report was submitted to: TCEQ Region 11

## B. Status of Compliance with the MS4 GP and SWMP

1. Provide information on the status of complying with permit conditions:  
(TXR040000 Part IV.B.2)

	Yes	No	Explain
Permittee is currently in compliance with the SWMP as submitted to and approved by the TCEQ.	Yes		The MS4 submitted their SWMP to TCEQ by the requested deadline, and SWMP is currently in review by the TCEQ; Annual Report was completed based on the SWMP that was submitted at this time.
Permittee is currently in compliance with recordkeeping and reporting requirements.	Yes		The MS4 has submitted a concise annual report and retained applicable records as outlined in the TPDES General Permit No. TXR040000.
Permittee meets the eligibility requirements of the permit (e.g., TMDL requirements, Edwards Aquifer limitations, compliance history, etc.).	Yes		The MS4 meets all eligibility requirements outlined in the TPDES General Permit No. TXR040000.
Permittee conducted an annual review of its SWMP in conjunction with preparation of the annual report	Yes		The MS4 has conducted an annual review of the SWMP as outlined in the TPDES General Permit No. TXR040000.

2. Provide a general assessment of the appropriateness of the selected BMPs. You may use the table below to meet this requirement:

MCM(s)	BMP	BMP is appropriate for reducing the discharge of pollutants in stormwater (Answer Yes or No and explain)
1. Public Education, Outreach, and Involvement	3.1 Utility Bill Inserts	YES. The MS4 mailed 1,753 storm water educational inserts in utility bills and electronically distributed 461 educational inserts to the residents regarding municipal storm sewer discharge and storm water quality issues. The educational material provided information on how to reduce pollutants in storm water runoff.

<b>MCM(s)</b>	<b>BMP</b>	<b>BMP is appropriate for reducing the discharge of pollutants in stormwater (Answer Yes or No and explain)</b>
1. Public Education, Outreach, and Involvement	3.2 Utilize MS4 Website	YES. The MS4 published seven (7) newsletters containing storm water quality information to residents through the MS4's webpage <a href="http://www.blockhousemud.com">http://www.blockhousemud.com</a> . Information regarding the MS4's SWMP, recycling (including Christmas trees), paper shredding events, fats/oils/grease proper disposal, and other general good housekeeping can be found in the newsletters online.
1. Public Education, Outreach, and Involvement	4.1 Storm Drain Marking	YES. Approximately, 382 inlet markers and 42 outfall markers have been placed by volunteers through the beginning of the MS4's inlet marking program. The MS4 will continue promoting the inlet marking program to inspect and replace missing or damaged inlet markers.
1. Public Education, Outreach, and Involvement	4.2 Recycling/Trash Clean-up	YES. A weekly volunteer recycling program continued to be provided for all residents within the MS4. The recycling program reduces the amount of materials that impact local waterways. The MS4 will continue implementing the recycling program in the upcoming permit year.
1. Public Education, Outreach, and Involvement	4.2 Pet Waste Pick-Up Program	YES. The MS4 continued the availability of pet waste stations throughout the MS4 service area. These stations assist the residents in properly disposing of their pet waste preventing it from entering the storm sewer system.
2. Illicit Discharge Detection and Elimination	3.1 Maps of Inlets, Storm Sewer Lines, Outfalls, Surface Water & Structural Controls	YES. The map was evaluated and no updates were needed during Permit Year 1. The map assists the MS4 Operator to track and document illicit discharges by identifying the approximate location of all inlets, outfalls, surface waters, and structural controls.
2. Illicit Discharge Detection and Elimination	4.1 Training for Illicit Discharge Detection & Elimination	YES. The MS4 Training Session was conducted on June 19, 2019 through a webinar. The training session described the impacts storm water discharges have on local water ways and how to identify illicit discharges or illegal connections. An electronic sign-in sheet was retained and all invitees were provided a copy of the presentation.

<b>MCM(s)</b>	<b>BMP</b>	<b>BMP is appropriate for reducing the discharge of pollutants in stormwater (Answer Yes or No and explain)</b>
2. Illicit Discharge Detection and Elimination	5.1 Public Reporting Using Utility Bill Inserts	YES. The MS4 distributed educational inserts to the residents through the mail and electronically. The inserts provided a phone number and email address for residents to report illicit discharges and other pollution concerns.
2. Illicit Discharge Detection and Elimination	2.8.1 Dry Weather Field Screening	YES. The MS4 performed field inspections on approximately 20% of their inlets, outfalls and creeks within the MS4 for signs of debris, trash, structural integrity, and other illicit discharges. The field investigations assist in detecting and eliminating illicit discharges.
3. Construction Site Storm Water Runoff Control	6.1 Training for Construction Site Stormwater Runoff Control	YES. The MS4 Training Session was conducted on June 19, 2019 through a webinar that provided educational training on the MS4's construction site storm water runoff control program. An electronic sign-in sheet was retained and all invitees were provided a copy of the presentation.
4. Post-Construction Storm Water Management in New Development and Redevelopment	6.1 Training for Post-Construction Stormwater Controls	YES. The MS4 Training Session was conducted on June 19, 2019 through a webinar that provided educational training on the post-construction site storm water runoff control program. An electronic sign-in sheet was retained and all invitees were provided a copy of the presentation.
5. Pollution Prevention/Good Housekeeping for Municipal Operations	4.1 Training for Pollution Prevention & Good Housekeeping	YES. The MS4 Training Session was conducted on June 19, 2019 through a webinar on how to effectively implement pollution prevention measures and good housekeeping principles in municipal activities and municipally owned facilities. An electronic sign-in sheet was retained and all invitees were provided a copy of the presentation.

<b>MCM(s)</b>	<b>BMP</b>	<b>BMP is appropriate for reducing the discharge of pollutants in stormwater (Answer Yes or No and explain)</b>
5. Pollution Prevention/Good Housekeeping for Municipal Operations	5.1 Disposal of Waste	YES. During a previous permit year, the MS4 provided two (2) spill response kits, located at the MS4's water plant and a mobile one located in an Operator's vehicle. The MS4 ensured all waste materials removed were properly disposed and did not contribute as pollutants within the MS4.
5. Pollution Prevention/Good Housekeeping for Municipal Operations	7.1 Municipal Operation & Maintenance Activities	YES. The MS4's Emergency Spill Response Plan was reviewed and updated in Permit Year 1. This plan provides guidance and contact information for when a substance is released into the MS4.

3. Describe progress towards achieving the goal of reducing the discharge of pollutants to the MEP. If no progress was made or the BMP did not result in a reduction in pollutants, provide an explanation. Use the table below to meet this requirement:

<b>MCM</b>	<b>BMP</b>	<b>Information Used</b>	<b>Quantity</b>	<b>Units</b>	<b>Does the BMP Demonstrate a Direct Reduction in Pollutants? (Answer Yes or No and explain)</b>
1.Public Education, Outreach, and Involvement	3.1	Utility Bill Inserts	1,753  461	Mailed Educational Inserts  Electronic Educational Inserts	NO. Though this BMP does not result in a direct reduction of pollutants, storm water educational inserts provide public education to residents on good housekeeping principles and pollution prevention measures.

<b>MCM</b>	<b>BMP</b>	<b>Information Used</b>	<b>Quantity</b>	<b>Units</b>	<b>Does the BMP Demonstrate a Direct Reduction in Pollutants? (Answer Yes or No and explain)</b>
1.Public Education, Outreach, and Involvement	3.2	Utilize MS4 Website	7	Electronic Newsletters	NO. The MS4 published seven (7) newsletters on their website <a href="http://www.blockhousemud.com">http://www.blockhousemud.com</a> containing various information that helps to reduce the amount of pollutants into the receiving water body. The newsletters do not directly reduce pollutants into the receiving stream but help to educate the public.
1.Public Education, Outreach, and Involvement	4.1	Storm Drain Marking	382 42	Inlet Markers  Outfall Markers	YES. During previous permit years, inlet and outfall markers had been installed by volunteer groups. Since these are placed on inlets and outfalls which are directly connected to the MS4, this BMP can have a direct impact in the reduction of pollutants.
1.Public Education, Outreach, and Involvement	4.2	Recycling/Trash Clean-up	52	Weekly	YES. A weekly recycling program continued to be conducted and provided for all residents within the MS4. The recycling program allows direct public involvement to reduce pollutants in the storm sewer system and promotes good housekeeping principals.

<b>MCM</b>	<b>BMP</b>	<b>Information Used</b>	<b>Quantity</b>	<b>Units</b>	<b>Does the BMP Demonstrate a Direct Reduction in Pollutants? (Answer Yes or No and explain)</b>
1.Public Education, Outreach, and Involvement	4.2	Pet Waste Pick-Up Program	365	Daily Pet Waste Removal	YES. Several pet waste stations are provided in the MS4 for residents to properly dispose of pet waste. This BMP has a direct reduction in pollutants by removing waste and promoting good housekeeping principles.
1.Public Education, Outreach, and Involvement	5.1	Opportunity for Public Comment	12	Public Opportunity	YES. Permit Year 1 BMPs were discussed at the District's monthly Board Meetings. The Board meetings are open to the public allowing residents to provide comments during the meeting. This BMP can have a direct reduction in pollutants, but it depends on the manner of the comment. No comments were received in Permit Year 1.
2. Illicit Discharge Detection and Elimination	3.1	Maps of Inlets, Storm Sewer Lines, Outfalls, Surface Waters, & Structural Controls	1	MS4 Map	NO. The MS4 map was evaluated and no updates were needed in Permit Year 1. This BMP is helpful when tracking illicit discharges but does not directly reduce pollutants.

<b>MCM</b>	<b>BMP</b>	<b>Information Used</b>	<b>Quantity</b>	<b>Units</b>	<b>Does the BMP Demonstrate a Direct Reduction in Pollutants? (Answer Yes or No and explain)</b>
2. Illicit Discharge Detection and Elimination	4.1	Training for Illicit Discharge Detection and Elimination	1	Training Program	YES. The MS4 Training Session was conducted on June 19, 2019 through a webinar. The training presentation can have a direct reduction in pollutants by helping field personnel identify any illicit discharges.
2. Illicit Discharge Detection and Elimination	5.1	Public Reporting Using Utility Bill Inserts	1,753  461	Mailed Educational Inserts  Electronic Educational Inserts	YES. The MS4 Operator distributed educational inserts which included a phone number and email address for residents to report illicit discharges and other pollution concerns. This BMP can directly impact the reduction of pollutants in stormwater.
2. Illicit Discharge Detection and Elimination	5.2	Public Reporting Using Electronic Education	1	Website	YES. The MS4 provided a link on their website for residents to report any environmental issues that may be occurring in the MS4.
					This BMP can directly impact the reduction of pollutants in stormwater.
2. Illicit Discharge Detection and Elimination	7.1	Evaluation of Drainage Rules for Illicit Discharge	1	Drainage Rules	YES. No changes were recommended to the District's Drainage Rules in Permit Year 1. It can have a direct reduction in pollutants by stating what is legally allowed/required and the consequence if conditions are not abided.

<b>MCM</b>	<b>BMP</b>	<b>Information Used</b>	<b>Quantity</b>	<b>Units</b>	<b>Does the BMP Demonstrate a Direct Reduction in Pollutants? (Answer Yes or No and explain)</b>
2. Illicit Discharge Detection and Elimination	8.1	Dry Weather Field Screenings	84	Storm Water Structural Controls	YES. The Dry Weather Field Screening of the MS4 facilities was performed in Permit Year 1. A total of 72 inlets, ten (10) outfalls, and two (2) creeks were inspected during Permit Year 1 for signs of debris, trash, structural integrity, and illicit discharges. Recommendations were provided to the MS4 that may be performed in the upcoming permit year.
3. Construction Site Storm Water Runoff Control	3.1	Evaluation of the Drainage Rules for Construction Site Stormwater Runoff Control	1	Drainage Rules	YES. No changes were recommended to the District's Drainage Rules in Permit Year 1. It can have a direct reduction in pollutants by stating what is legally allowed/required and the consequence if conditions are not abided.
3. Construction Site Storm Water Runoff Control	6.1	Training for Construction Site Stormwater Runoff Control	1	Training Program	YES. The MS4 Training Session was conducted on June 19, 2019 through a webinar. The training presentation can have a direct reduction in pollutants by helping field personnel identify any other construction site concerns.

<b>MCM</b>	<b>BMP</b>	<b>Information Used</b>	<b>Quantity</b>	<b>Units</b>	<b>Does the BMP Demonstrate a Direct Reduction in Pollutants? (Answer Yes or No and explain)</b>
3. Construction Site Storm Water Runoff Control	7.1	Guidance Manual for Construction Site Stormwater Runoff Control	1	Guidance Manual	NO. The “Environmental Criteria Manual – Section 1 Water Quality Management - Erosion and Sedimentation Control Criteria” by the City of Austin was utilized to aid in implementing construction site BMPs. While the guidance manual provides information on how to provide long-term maintenance of post-construction stormwater control measures it does not have a direct reduction in pollutants.
4. Post-Construction Storm Water Management in New Development and Redevelopment	3.1	Evaluation of Drainage Rules to Address Post Construction Runoff	1	Drainage Rules	YES. No changes were recommended to the District’s Drainage Rules in Permit Year 1. It can have a direct reduction in pollutants by stating what is legally allowed/required and the consequence if conditions are not abided.

<b>MCM</b>	<b>BMP</b>	<b>Information Used</b>	<b>Quantity</b>	<b>Units</b>	<b>Does the BMP Demonstrate a Direct Reduction in Pollutants? (Answer Yes or No and explain)</b>
4. Post-Construction Storm Water Management in New Development and Redevelopment	4.1	Guidance Manual for Post-Construction Stormwater Controls	1	Guidance Manual	NO. The “Environmental Criteria Manual – Section 1 Water Quality Management - Erosion and Sedimentation Control Criteria” by the City of Austin was utilized to aid in implementing post-construction BMPs. While the guidance manual provides information on how to provide long-term maintenance of post-construction storm water control measures it does not have a direct reduction in pollutants.
4. Post-Construction Storm Water Management in New Development and Redevelopment	6.1	Training for Post-Construction Stormwater Controls	1	Training Program	YES. The MS4 Training Session was conducted on June 19, 2019 through a webinar. The training presentation can have a direct reduction in pollutants by helping field personnel identify any illicit discharge from permanent storm water control devices.
5. Pollution Prevention and Good Housekeeping for Municipal Operations	3.1	Inventory of Facilities & Stormwater Structural Controls	1	List of Municipal Facilities	NO. The inventory list was evaluated and updated in Permit Year 1. This list does not have a direct reduction in pollutants in the MS4.

<b>MCM</b>	<b>BMP</b>	<b>Information Used</b>	<b>Quantity</b>	<b>Units</b>	<b>Does the BMP Demonstrate a Direct Reduction in Pollutants? (Answer Yes or No and explain)</b>
5. Pollution Prevention and Good Housekeeping for Municipal Operations	4.1	Training for Pollution Prevention & Good Housekeeping	1	Training Program	YES. The MS4 Training Program was conducted on June 19, 2019 through a webinar. The training presentation can have a direct reduction in pollutants by helping field personnel conduct municipal activities that do not negatively impact the MS4.
5. Pollution Prevention and Good Housekeeping for Municipal Operations	5.1	Disposal of Waste	2	Spill Response Kits	YES. In previous permit years, the MS4 provided two (2) spill response kits located at the MS4's water plant and in an Operator's vehicle to prevent illicit discharges from entering the storm sewer system. No restocking was needed in Permit Year 1. The MS4 ensured all waste materials removed are properly disposed of and do not contribute as pollutants within the MS4. The kits will have a direct reduction of pollutants into the MS4 if used.
5. Pollution Prevention and Good Housekeeping for Municipal Operations	7.1	Municipal Operation & Maintenance Activities	1	Emergency Spill Response Plan	YES. The Emergency Spill Response Plan was reviewed and updates were made in Permit Year 1. If the plan must be utilized, it can have a direct reduction in pollutants.

4. Provide the measurable goals for each of the MCMs, and an evaluation of the success of the implementation of the measurable goals:

<b>MCM(s)</b>	<b>Measurable Goal(s)</b>	<b>Explain progress toward goal or how goal was achieved. If goal was not accomplished, please explain.</b>
1.Public Education, Outreach, and Involvement	3.1 Utility Bill Inserts – distribute to the community annually	MET GOAL. The MS4 mailed 1,753 storm water educational inserts and emailed 461 educational inserts with water bills in May 2019. This met the measurable goal of at least an annual distribution.
1.Public Education, Outreach, and Involvement	3.2 Utilize MS4 Website – update website, as needed	MET GOAL. A variety of educational material is available for all residents and businesses in the MS4 area by visiting the MS4's website <a href="http://www.blockhousemud.com">www.blockhousemud.com</a> . The educational material will address storm water quality concerns, problems within the MS4 area, pet waste, and general residential education.
1.Public Education, Outreach, and Involvement	4.1 Storm Drain Marking – promote the program annually	MET GOAL. The MS4 inspected and identified inlet markers to be replaced since all of the inlets within the MS4 have been marked.
1.Public Education, Outreach, and Involvement	4.2 Recycling/Trash Clean-up – continue the program	MET GOAL. The District continued to conduct a volunteer weekly recycling program for all residents and provided recycling guidelines on their website. Additionally, the MS4 promoted and sponsored a Christmas tree recycling program.
1.Public Education, Outreach, and Involvement	4.2 Pet Waste Pick-up Program – continue the program	MET GOAL. The pet waste removal program was continued in Permit Year 1. Several pet waste stations are available in the MS4 for use by residents.
1.Public Education, Outreach, and Involvement	5.1 Opportunity for Public Comment – hold Monthly Board Meeting	MET GOAL. The MS4 holds monthly Board Meetings that are open to the general public. All residents, businesses and other interested parties within the MS4 area can comment on the SWMP at this time. In addition, the SWMP, Notice of Intent, General Permit and Fact Sheet are electronically available upon request. No comments were received in Permit Year 1.

<b>MCM(s)</b>	<b>Measurable Goal(s)</b>	<b>Explain progress toward goal or how goal was achieved. If goal was not accomplished, please explain.</b>
2. Illicit Discharge Detection and Elimination	3.1 Maps of Inlets, Storm Sewer Lines, Outfalls, Surface Waters, & Structural Controls – evaluate and update	MET GOAL. The MS4 map which identifies the approximate location of inlets, outfalls, surface waters, and structural controls was evaluated and no updates were needed in Permit Year 1.
2. Illicit Discharge Detection and Elimination	4.1 Training for Illicit Discharge Detection & Elimination – hold one training session annually	MET GOAL. The MS4 Training Session was conducted on June 19, 2019 through a webinar. An electronic sign-in sheet was retained and all invitees were provided a copy of the presentation.
2. Illicit Discharge Detection and Elimination	5.1 Public Reporting Using Utility Bill Inserts – distribute to the community annually	MET GOAL. Educational inserts were distributed in May 2019 to all users in the community which included the MS4 Operator's telephone number and an email address so users in the MS4 can report illicit discharges and other pollution violations.
2. Illicit Discharge Detection and Elimination	5.2 Public Reporting Using District Website – Ensure Contact Information is on Website	MET GOAL. The MS4 continued to provide a link on their website where residents can report illicit discharges or illegal dumping and other environmental concerns.
2. Illicit Discharge Detection and Elimination	6.1 Responding to Illicit Discharges & Spills – respond to 100% of reported potential illicit discharges	MET GOAL. No illicit discharges were reported during Permit Year 1. The MS4 has a program in place to respond and perform an inspection to gather more information and track its source, if possible.
2. Illicit Discharge Detection and Elimination	6.2 Source Investigation of Illicit Discharges – respond to 100% of reported potential illicit discharges	MET GOAL. No illicit discharges were reported during Permit Year 1. The MS4 has a program in place to gather the appropriate information, prioritize the potential risk, and assess the situation of the discharge.

<b>MCM(s)</b>	<b>Measurable Goal(s)</b>	<b>Explain progress toward goal or how goal was achieved. If goal was not accomplished, please explain.</b>
2. Illicit Discharge Detection and Elimination	6.3 Source Elimination of Illicit Discharges – respond to 100% of reported potential illicit discharges	MET GOAL. No illicit discharges were reported during Permit Year 1. The MS4 has a program in place to safely remove illicit discharges, if applicable.
2. Illicit Discharge Detection and Elimination	7.1 Evaluation of the Drainage Rules for Illicit Discharges – review and continue implementing	MET GOAL. The MS4 evaluated the District’s Drainage Rules and no updates were needed in Permit Year 1.
2. Illicit Discharge Detection and Elimination	8.1 Dry Weather Field Screening – inspect 20% of storm water structural controls	MET GOAL. The MS4 conducted field observations on 20% of storm water structural controls within the MS4. If an illicit discharge was observed, it was investigated, inspected and recommendations were made for its removal.
3. Construction Site Storm Water Runoff Control	3.1 Evaluation of the Drainage Rules for Construction Site Stormwater Runoff Control – review and continue implementing	MET GOAL. The MS4 evaluated the District’s Drainage Rules and no updates were needed in Permit Year 1.
3. Construction Site Storm Water Runoff Control	4.1 Construction Site Plan Review – review 100% of applicable site plan reviews	MET GOAL. No construction drawings were received and reviewed on applicable projects to prevent water quality impacts within the MS4 in Permit Year 1. The site plans would have been reviewed in accordance with the Construction General Permit TPDES TXR150000.
3. Construction Site Storm Water Runoff Control	5.1 Construction Site Inspection & Enforcement – inspect 100% of applicable construction sites	MET GOAL. No construction inspections were performed on applicable projects in order to ensure no threat exists to the environment as a result of construction activities. The Construction Inspector would have inspected the construction sites during the preliminary stages to ensure all BMPs are properly installed.

<b>MCM(s)</b>	<b>Measurable Goal(s)</b>	<b>Explain progress toward goal or how goal was achieved. If goal was not accomplished, please explain.</b>
3. Construction Site Storm Water Runoff Control	6.1 Training for Construction Site Stormwater Runoff Control – hold one training session annually	MET GOAL. The MS4 Training Session was conducted on June 19, 2019 through a webinar. An electronic sign-in sheet was retained and all invitees were provided a copy of the presentation.
3. Construction Site Storm Water Runoff Control	7.1 Guidance Manual for Construction Site Stormwater Runoff Control – continue utilizing	MET GOAL. The MS4 continued to utilize “Environmental Criteria Manual – Section 1 Water Quality Management - Erosion and Sedimentation Control Criteria” by the City of Austin to aid in implementing construction site BMPs.
4. Post Construction Storm Water Management in New Development and Redevelopment	3.1 Evaluation of the Drainage Rules to Address Post Construction Runoff – review and continue implementing	MET GOAL. The MS4 evaluated the District’s Drainage Rules and no updates were needed in Permit Year 1.
4. Post Construction Storm Water Management in New Development and Redevelopment	4.1 Guidance Manual for Post-Construction Stormwater Controls – continue implementing	MET GOAL. The MS4 continued to utilize “Environmental Criteria Manual – Section 1 Water Quality Management - Erosion and Sedimentation Control Criteria” by the City of Austin to aid in implementing post-construction BMPs.

<b>MCM(s)</b>	<b>Measurable Goal(s)</b>	<b>Explain progress toward goal or how goal was achieved. If goal was not accomplished, please explain.</b>
4. Post Construction Storm Water Management in New Development and Redevelopment	5.1 Inspection Program for Post-Construction Stormwater Controls – inspect all completed construction sites	MET GOAL. As a result of no construction activities occurring within the MS4, no post-construction site inspections were performed on any applicable projects to ensure permanent structural controls were properly constructed reducing the potential impact of illicit discharges.
4. Post Construction Storm Water Management in New Development and Redevelopment	6.1 Training for Post-Construction Stormwater Controls – hold one training session annually	MET GOAL. The MS4 Training Session was conducted on June 19, 2019 through a webinar. An electronic sign-in sheet was retained and all invitees were provided a copy of the presentation.
5. Pollution Prevention and Good Housekeeping for Municipal Operations	3.1 Inventory of Facilities & Stormwater Structural Controls – maintain and update, as needed.	MET GOAL. The MS4 developed an inventory list of facilities in a previous permitting term. The list was evaluated and updated as needed in Permit Year 1.
5. Pollution Prevention and Good Housekeeping for Municipal Operations	4.1 Training for Pollution Prevention & Good Housekeeping – hold one training session annually	MET GOAL. The MS4 Training Program was conducted on June 19, 2019 through a webinar. An electronic sign-in sheet was retained and all invitees were provided a copy of the presentation.

<b>MCM(s)</b>	<b>Measurable Goal(s)</b>	<b>Explain progress toward goal or how goal was achieved. If goal was not accomplished, please explain.</b>
5. Pollution Prevention and Good Housekeeping for Municipal Operations	5.1 Disposal of Waste – document number of spill response kits	MET GOAL. The MS4 provided two (2) spill response kits, located at the MS4's water plant and in an Operators' vehicle to prevent illicit discharges from entering the storm sewer system. The MS4 ensured all waste materials removed are properly disposed of and do not contribute as pollutants within the MS4.
5. Pollution Prevention and Good Housekeeping for Municipal Operations	6.1 Contractor Oversight – provide number of contractor oversights	MET GOAL. The MS4 began to research text to use in contractors' legal documents that work they perform for the MS4 will not have a negative effect on the storm sewer system nor will their storm water runoff be considered an illicit discharge.
5. Pollution Prevention and Good Housekeeping for Municipal Operations	7.1 Municipal Operation & Maintenance Activities – summarize O&M activities	MET GOAL. The MS4's Emergency Spill Response Plan was reviewed and updates were made in Permit Year 1.

## C. Stormwater Data Summary

Provide a summary of all information used, including any lab results (if sampling was conducted) to assess the success of the SWMP at reducing the discharge of pollutants to the MEP. For example, did the MS4 conduct visual inspections, clean the inlets, look for illicit discharge, clean streets, look for flow during dry weather, etc.?

Due to allocated resources the MS4 did not conduct sampling nor analytical monitoring. The MS4 has provided qualitative information as proof of successfully achieving the measureable goals and benchmarks.

The MS4 distributed 1,753 stormwater educational inserts through the mail and 461 inserts electronically to their water users in Permit Year 1. The inserts provided general information regarding storm water quality issues and promoted good housekeeping practices. The inserts also provided the MS4 District Operator's phone number and an email address for residents to report illicit discharges and other environmental concerns.

On the MS4's website, [www.blockhousemud.com](http://www.blockhousemud.com), seven newsletters are posted that have various public education material in them that pertain to a paper shredding event, fats/oils/grease proper disposal, Christmas tree recycling, and other general good housekeeping practices residents can do to limit the amount of pollutants in the storm sewer system. The website also provided a link for residents to report any environmental issues such as illicit discharges or illegal dumping.

Pet waste stations were utilized in the MS4 service area in Permit Year 1. These stations assisted the residents in properly disposing of their pet waste. The MS4 will continue to maintain these locations.

The MS4 continued the dry weather field screening program to assist in detecting and eliminating illicit discharges. Every permit year 20% of the MS4's storm water structural controls are inspected. A total of 72 inlets, ten (10) outfalls, and two (2) creeks were inspected during Permit Year 1 for signs of debris, trash, structural integrity, and other illicit discharges. Recommendations to address these issues or other deficiencies observed from the screening are expected to be performed in the upcoming permit year.

## **D. Impaired Waterbodies**

1. Identify whether an impaired water within the permitted area was added to the latest EPA-approved 303(d) list or the Texas Integrated Report of Surface Water Quality for CWA Sections 305(b) and 303(d). List any newly-identified impaired waters below by including the name of the water body and the cause of impairment.

Block House MUD MS4 discharges storm water indirectly into classified segment 1244 – Brushy Creek Above South Brushy Creek. This classified segment is not listed on the in the latest EPA-approved 303(d) list nor the 2018 Texas Integrated Report for Surface Water Quality for CWA Section 305(b) and 303(d) developed by TCEQ and approved by the EPA on December 23, 2020. The MS4 does not discharge (directly nor indirectly) into any other water body.

2. If applicable, explain below any activities taken to address the discharge to impaired waterbodies, including any sampling results and a summary of the small MS4's BMPs used to address the pollutant of concern.

N/A – The MS4 does not discharge to an impaired water body as referenced in the latest EPA-approved 303(d) list and in the 2018 Texas Integrated Report for Surface Water Quality for CWA Section 305(b) and 303(d).

3. Describe the implementation of targeted controls if the small MS4 discharges to an impaired water body with an approved TMDL.

N/A – The MS4 does not discharge to an impaired water body as referenced in the latest EPA-approved 303(d) list and in the 2018 Texas Integrated Report for Surface Water Quality for CWA Section 305(b) and 303(d).

4. Report the benchmark identified by the MS4 and assessment activities:

<b>Benchmark Parameter</b>	<b>Benchmark Value</b>	<b>Description of additional sampling or other assessment activities</b>	<b>Year(s) conducted</b>
N/A	N/A	N/A	N/A

5. Provide an analysis of how the selected BMPs will be effective in contributing to achieving the benchmark:

<b>Benchmark Parameter</b>	<b>Selected BMP</b>	<b>Contribution to achieving Benchmark</b>
N/A	N/A	N/A

6. If applicable, report on focused BMPs to address impairment for bacteria:

<b>Description of bacteria-focused BMP</b>	<b>Comments/Discussion</b>
N/A	N/A

7. Assess the progress to determine BMP's effectiveness in achieving the benchmark.

<b>Benchmark Indicator</b>	<b>Description/Comments</b>
N/A	N/A

## E. Stormwater Activities

Describe activities planned for the next reporting year:

<b>MCM(s)</b>	<b>BMP</b>	<b>Stormwater Activity</b>	<b>Description/Comments</b>
1	1.3.1	Utility Bill Inserts	Update/revise the educational material, as needed, and distribute material to the community annually.
1	1.3.2	Utilize MS4 Website	Post the approved SWMP and submitted Annual Report to the MS4's website, when available. Continue to provide storm water quality information on the MS4's website.
1	1.4.1	Storm Drain Marking	Promote opportunities for volunteer groups to replace missing/illegible markers, as needed.
1	1.4.2	Recycling/Trach Clean-Up	Continue the volunteer recycling program during the permit year.
1	1.5.1	Opportunity for Public Comment	If available, the public notice will be published in accordance with the General Permit. Continue to hold monthly public meetings where the general public can address questions/comments about the SWMP. Consider any received public comments regarding implementation of the SWMP.
2	2.3.1	Maps of Inlets, Storm Sewer Lines, Outfalls, Surface Waters & Structural Controls	Evaluate the current storm sewer system map and incorporate any new data related to the public storm sewer system into the MS4's map.
2	2.4.1	Training for Illicit Discharge Detection & Elimination	Update/revise the training program, as needed, for illicit discharges. Offer the training program to all appropriate field staff.
2	2.5.1	Public Reporting using Utility Bill Inserts	Update/revise the educational material to ensure contact information is current and distribute to the community annually.

<b>MCM(s)</b>	<b>BMP</b>	<b>Stormwater Activity</b>	<b>Description/Comments</b>
2	2.5.2	Public Reporting using Electronic Education	Update contact information on the MS4 website, as needed. Continue to provide a link on the MS4 website for residents to report any environmental issues that may be occurring in the MS4.
2	2.6.1	Responding to Illicit Discharges & Spills	Evaluate procedures for responding to reports and conducting appropriate actions that concern illicit discharges. Update/revise procedures, as needed.
2	2.6.2	Source Investigation of Illicit Discharges	Evaluate procedures to investigate illicit discharges and spills. Develop written inspection and follow-up procedures for illicit discharge investigations.
2	2.6.3	Source Elimination of Illicit Discharges	Evaluate procedures for removing illicit discharges and spills from affecting the MS4. Continue to document corrective actions performed.
2	2.7.1	Evaluation of the Drainage Rules for Illicit Discharge	Continue implementing the Drainage Rules. Review the Drainage Rules for any necessary changes to ensure compliance with the General Permit.
2	2.8.1	Dry Weather Field Screenings	Inspect 20% of the MS4's storm water structural controls and remove observed illicit discharge, if warranted. Create a summary of the inspection results and corrective actions taken.
3	3.3.1	Evaluation of the Drainage Rules for Construction Site Stormwater Runoff Control	Continue implementing the Drainage Rules. Review the Drainage Rules for any necessary changes to ensure compliance with the General Permit.
3	3.4.1	Construction Site Plan Review	Continue to conduct plan reviews to ensure no discharges occur as a result of pollutants from applicable construction sites per the TPDES Construction General Permit TXR150000.

<b>MCM(s)</b>	<b>BMP</b>	<b>Stormwater Activity</b>	<b>Description/Comments</b>
3	3.5.1	Construction Site Inspection & Enforcement	Continue to conduct construction site inspections and enforcement procedures on all applicable construction projects in accordance with TPDES Construction General Permit TXR150000.
3	3.6.1	Training for Construction Site Stormwater Runoff Control	Update/revise the training program, as needed. Offer the training program to all appropriate field staff.
3	3.7.1	Guidance Manual for Construction Site Stormwater Runoff Control	Continue utilizing the guidance manual to aid in implementing construction site BMPs, as necessary.
4	4.3.1	Evaluation of the Drainage Rules to Address Post Construction Runoff	Continue implementing Drainage Rules. Review current Drainage Rules for any necessary changes to ensure compliance with the General Permit.
4	4.4.1	Guidance Manual for Post-Construction Stormwater Controls	Continue utilizing the guidance manual to aid in implementing post-construction site BMPs, as necessary.
4	4.5.1	Inspection Program for Post-Construction Stormwater Controls	Continue to conduct inspections on all applicable, completed projects, as needed.
4	4.6.1	Training for Post-Construction Stormwater Controls	Update/revise the training program, as needed. Offer the training program to all appropriate field staff.
5	5.3.1	Inventory of Facilities & Stormwater Structural Controls	Continue to maintain an MS4 inventory list and update, as needed.
5	5.4.1	Training for Pollution Prevention & Good Housekeeping	Update/revise the training program, as needed. Offer the training program to all appropriate field staff.

<b>MCM(s)</b>	<b>BMP</b>	<b>Stormwater Activity</b>	<b>Description/Comments</b>
5	5.5.1	Disposal of Waste	Continue to ensure a spill response kit is available for the MS4. Evaluate methods of waste disposal to ensure all waste is properly disposed of and does not contribute as illicit material.
5	5.6.1	Contractor Oversight	Finalize language to insert in new legal documents for the MS4 contractors to use appropriate BMPs, control measures, and other procedures to minimize potential runoff pollution.
5	5.7.1	Municipal Operation & Maintenance Activities	Identify and evaluate all operation and maintenance activities for their potential to discharge pollutants in stormwater.

## F. SWMP Modifications

1. The SWMP and MCM implementation procedures are reviewed each year.

☒ Yes ☐ No

2. Changes have been made or are proposed to the SWMP since the NOI or the last annual report, including changes in response to TCEQ's review.

☐ Yes ☒ No

If "Yes," report on changes made to measurable goals and BMPs:

<b>MCM(s)</b>	<b>Measurable Goal(s) or BMP(s)</b>	<b>Implemented or Proposed Changes (Submit NOC as needed)</b>
N/A	N/A	N/A

**Note:** If changes include additions or substitutions of BMPs, include a written analysis explaining why the original BMP is ineffective or not feasible, and why the replacement BMP is expected to achieve the goals of the original BMP.

3. Explain additional changes or proposed changes not previously mentioned (i.e. dates, contacts, procedures, annexation of land, etc.). N/A

## G. Additional BMPs for TMDLs and I-Plans

Provide a description and schedule for implementation of additional BMPs that may be necessary, based on monitoring results, to ensure compliance with applicable TMDLs and implementation plans.

BMP	Description	Implementation Schedule (start date, etc.)	Status/Completion Date (completed, in progress, not started)
N/A	N/A	N/A	N/A

## H. Additional Information

1. Is the permittee relying on another entity to satisfy any permit obligations?

☐ Yes ☒ No

If "Yes," provide the name(s) of other entities and an explanation of their responsibilities (add more spaces or pages if needed). N/A

2.a. Is the permittee part of a group sharing a SWMP with other entities?

☐ Yes ☒ No

2.b. If "yes," is this a system-wide annual report including information for all permittees? N/A

☐ Yes ☐ No

## I. Construction Activities

1. The number of construction activities that occurred in the jurisdictional area of the MS4 (Large and Small Site Notices submitted by construction site operators):

0

2a. Does the permittee utilize the optional seventh MCM related to construction?

☐ Yes ☒ No

2b. If "yes," then provide the following information for this permit year:

The number of municipal construction activities authorized under this general permit	N/A
The total number of acres disturbed for municipal construction projects	N/A

**Note:** Though the seventh MCM is optional, implementation must be requested on the NOI or on a NOC and approved by the TCEQ.

## J. Certification

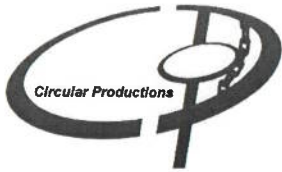
If this is this a system-wide annual report including information for all permittees, each permittee shall sign and certify the annual report in accordance with 30 TAC §305.128 (relating to Signatories to Reports).

*I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.*

Name (printed): \_\_\_\_\_ Title: \_\_\_\_\_

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

Name of MS4: Block House MUD MS4



**HouckDesign.com**

P O BOX 163373

Austin, TX 78716

(512) 970-9001

(512) 426-7722 (Cell)

Contact@HouckDesign.com

3-3-2020

### SCOPE OF SERVICES

HouckDesign is a disc golf course design firm that has been asked to review the Block House Creek disc golf course located at 2600 S Block House Drive, Leander, TX 78641

To achieve the objective of this proposal, designer will go on site, walk in some accessible areas, take photos, and also examine the property by driving to different points with access.

#### **Deliverables:**

1. Walk, drive around in, measure distances, photograph areas, study maps, and features on-site for up to 3 hours.
2. Develop and email a 2-3 page written report which will offer a hole-by-hole review in writing. The report will show the inappropriate areas being used for a disc golf course (3 hours).
- 3 Offer a quote for a possible redesign by HouckDesign of the course.

**Total to Bill: \$1,350.00**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**AGENDA ITEM # 15(b)**

## **BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**

### **ATTORNEY DIRECTIVES**

(From February 26, 2020 Meeting)

1. Mr. Abbott is to prepare an amendment to the Amended and Restated Solid Waste Collection and Disposal Services Agreement integrating the proposed changes presented by Texas Disposal Systems. ***Done – will present at a future meeting for Board approval.***
2. Mr. Abbott is to engage HouckDesign or, in the alternative, another qualified safety consultant, to evaluate the District's disc golf course and provide feedback on design and safety considerations. ***Done – see Item 15(b).***

**BLOCK HOUSE MUNICIPAL UTILITY DISTRICT**

**MISCELLANEOUS DIRECTIVES**

(From February 26, 2020 Meeting)

**Pinnacle Texas Management, LLC** (under *Restrictive Covenant Enforcement Services Agreement*)

1. Ms. Emmons is to follow up with the residents who had inquired about restrictive covenant violations on Charlie Harley Drive.