

# SPRING WEST MUNICIPAL UTILITY DISTRICT

## Minutes of Meeting of Board of Directors

June 19, 2024

The Board of Directors ("Board") of Spring West Municipal Utility District ("District") met in regular session at 1300 Post Oak Boulevard, Suite 2500, Houston, Harris County, Texas on June 19, 2024, in accordance with the duly posted notice of meeting. The meeting was also held via teleconference pursuant to Texas Government Code Sections 551.125 and 551.127, as amended. The roll was called of the duly constituted officers and members of said Board, as follows:

Beverly F. O'Neal	President
Scott Shelnett	Vice President
W. Eugene Norris, Sr.	Secretary
Jerome A. Patridge	Assistant Secretary

and all persons attended the meeting, thus constituting a quorum.

Also in attendance were: Danielle Gonzalez and Justin Ring of Odyssey Engineering Group, Inc. ("OEG"); Veronica Hernandez of McLennan & Associates, L.P. ("McLennan"); Brenda McLaughlin of Bob Leared Interests, Inc. ("Leared"); Bart Downum and Missy Steadman of Inframark, LLC ("Inframark"); Eric Badertscher of Off Cinco, LLC ("Off Cinco"); Jimmy Thornton and Glenn Woodson of Storm Maintenance & Monitoring, Inc. ("SM&M"); and Abraham Rubinsky, Kendall Dicke and Donjé Chatmon of Schwartz, Page & Harding, L.L.P. ("SPH").

The President called the meeting to order and declared it open for such business as might properly come before the Board.

### **PUBLIC COMMENTS**

The Board began by opening the meeting for public comments. There being no comments from the public, the Board continued to the next item of business.

### **APPROVAL OF MINUTES**

The Board considered approval of the minutes of the Board of Directors meetings held on May 8, 2024, and May 29, 2024. After discussion, the Board concurred to defer the approval of the minutes of the meetings held on May 8, 2024, and May 29, 2024.

**ACCEPTANCE OF QUALIFICATION STATEMENT, BOND, OATH OF OFFICE, AND AFFIDAVIT OF CURRENT DIRECTOR AND ELECTION NOT TO DISCLOSE CERTAIN INFORMATION OF DIRECTOR PATRIDGE**

The Board considered the acceptance of the Qualification Statement of Elected Officer, Bond, Oath of Office, Affidavit of Current Director, and Election Not to Disclose Certain Information of Director for Jerome Patridge. After discussion, it was moved by Director Norris, seconded by Director Shelnutt, and unanimously carried that the Board (i) accept said Qualification Statement, Oath of Office, Affidavit of Current Director, and Election Not to Disclose Certain Information, and approve said Bond, and (ii) declare Jerome Patridge to be duly elected and qualified Director of the District, to serve a four-year term ending May 6, 2028.

**BOOKKEEPER'S REPORT**

Ms. Hernandez presented and reviewed with the Board the Bookkeeper's Report for the period May 9, 2024, through June 19, 2024, a copy of which is attached hereto as **EXHIBIT A**, including the disbursements presented therein for payment from the District's various accounts.

Ms. Hernandez next presented and reviewed an Investment Report for the period May 1, 2024, through May 31, 2024, a copy of which is included with the Bookkeeper's Report. Ms. Hernandez responded to various questions and comments from the Board regarding items in the Bookkeeper's Report. After discussion, Director Shelnutt moved that the Bookkeeper's Report and the disbursements presented for payment therein be approved. Director Norris seconded said motion, which unanimously carried.

**TAX ASSESSOR/COLLECTOR'S REPORT**

Ms. McLaughlin next presented to and reviewed with the Board the Tax Assessor/Collector's Report for the month ending May 31, 2024, which is attached hereto as **EXHIBIT B**, including the disbursements presented therein for payment from the Tax Account. Ms. McLaughlin also presented to and reviewed with the Board a Single Line Delinquent Tax Report, included with the Tax Assessor/Collector's Report, dated June 6, 2024. After discussion, Director Shelnutt moved that the Tax Assessor/Collector's Report be approved and that the disbursements identified therein be approved for payment from the Tax Account. Director Norris seconded said motion, which unanimously carried.

**DELINQUENT TAX REPORT**

The Board deferred consideration of a Delinquent Tax Report from Perdue, Brandon, Fielder, Collins & Mott, L.L.P. ("Perdue"), the District's Delinquent Tax Collections Attorneys, after noting that the next quarterly report was not due until the Board's July meeting. The Board did, however, address the status of Perdue's efforts to collect the delinquent accounts of Wanda Bell and Brewfit Land Holdings, LLC. After discussion, Director Norris moved that Perdue be authorized to file lawsuits to collect the delinquent taxes owed on said accounts. Director Patridge

seconded said motion, which unanimously carried.

### **OPERATOR'S REPORT**

Mr. Downum presented to and reviewed with the Board the Operator's Report dated June 19, 2024, a copy of which is attached hereto as **EXHIBIT C**, and discussed various completed and pending repairs noted therein. Mr. Downum responded to various questions and comments from the Board and Mr. Rubinsky regarding items in the Operator's Report. Mr. Downum then advised the Board that, after an on-site inspection of the Houston Garden Center property, it was determined that there is a private well providing water supply to said property. Mr. Rubinsky discussed with the Board whether an exemption had been approved for the private well by the District. After discussion, it was noted that no action was required by the Board at this time.

### **AMENDMENT TO AGREEMENT FOR OPERATING SERVICES**

The Board next deferred consideration of the proposed Amendment to Agreement for Operating Services between the District and Environmental Development Partners, as assigned to Inframark.

### **SUBMISSION OF CRITICAL LOAD STATUS INFORMATION TO THE COUNTY OFFICE OF EMERGENCY MANAGEMENT, PUBLIC UTILITY COMMISSION, AND THE DIVISION OF EMERGENCY MANAGEMENT OF THE GOVERNOR**

Mr. Rubinsky advised that Section 13.1396 of the Texas Water Code, as amended, requires the District to update its information identifying the location and description of facilities that have qualified for critical load status and its information regarding emergency contacts (a) annually to each electric utility that provides transmission and distribution service to the District and each retail electric provider that sells power to the District and (b) immediately upon any change in the information to the above entities, as well as to the Office of Emergency Management of Harris County, the Public Utility Commission of Texas, and the Division of Emergency Management of the Governor. Director Patridge moved to authorize the submission of updated contact information regarding District facilities that qualify for critical load status to the Office of Emergency Management of Harris County, the Public Utility Commission of Texas, and the Division of Emergency Management of the Governor. Director Norris seconded the motion, which unanimously carried.

### **STORM WATER QUALITY INSPECTION REPORT**

Mr. Rubinsky presented and reviewed the Storm Water Quality Inspection Reports ("Inspection Reports") prepared by Storm Water Solutions LLC ("SWS") for June 2024, copies of which are attached hereto as **EXHIBIT D** and which were circulated to the Board for its review prior to today's meeting.

The Board next discussed various sinkholes and reeling within some of the District's

drainage and detention facilities depicted in SWS Inspection Reports. Mr. Woodson advised the Board that he will inspect the various facilities and sinkholes carefully and will provide a proposal to the Board if repairs are needed. Mr. Rubinsky then discussed with the Board the status of the transfer of the Storm Water Quality Permit for the Spring Pines Regional Detention Pond to the District, noting that the transfer was completed. After discussion, it was noted that no action was required by the Board at this time.

### **DRAINAGE AND DETENTION FACILITIES MAINTENANCE REPORT**

The Board next considered the Drainage and Detention Facilities Maintenance Report from SM&M (the "D&D Report") dated June 17, 2024, a copy of which is attached hereto as **EXHIBIT E**. In that regard, Mr. Woodson presented to and reviewed with the Board the D&D Report and responded to various questions from the Board. Mr. Woodson next advised the Board that SM&M will be completing some cleanup on some of the channels. He also advised that he will be inspecting the Spring Pines Regional Detention Pond for slope damage and will provide an estimate to Director Shelnutt and Ms. Gonzalez for repairs. After discussion, it was noted that no action was required by the Board at this time.

Mr. Thornton next addressed the Board regarding the services provided by SM&M, and SM&M's desire to ensure that all of the Board's concerns are addressed and that its needs relative to the maintenance of its drainage and detention facilities are met.

### **TAX-EXEMPT MULTI-FAMILY DEVELOPMENTS**

The Board deferred consideration of the existing and potential tax-exempt multi-family developments within the District and discussion regarding the calculation of the Non-Taxable Entity tap fee in connection with the acquisition of the Harlow Spring Cypress Apartments located at 2539 Spring Cypress Road by Lakeside Place PFC.

### **AMENDED AND RESTATED CONSTRUCTION AND MAINTENANCE AGREEMENT WITH HANNOVER FOREST HOMEOWNERS ASSOCIATION**

The Board deferred consideration of the proposed Amended and Restated Construction and Maintenance Agreement (the "Amended and Restated Agreement") between the District and the Hannover Forest Homeowners Association (the "Hannover Forest HOA") in connection with maintenance by the District of the Hannover Forest, Section Two Detention Pond.

### **ENGINEER'S REPORT**

Mr. Ring presented and reviewed in detail with the Board a written Engineer's Report dated June 19, 2024, a copy of which is attached hereto as **EXHIBIT F**, relative to the status of various engineering and construction projects within the District, and discussed the matters contained therein.



In connection with the proposed Water Plant No. 1 ("WP No. 1") Improvements, Mr. Ring advised the Board that the plans have been submitted to the TCEQ for review and that he expects to start advertising for bids in August 2024.

In connection with the WP No. 1 Motor Control Center Update, Mr. Ring advised the Board that OEG's electrical engineer is running behind but plans are expected by the end of June.

In connection with the proposed repair and recoating of the Ground Storage Tank at Water Plant No. 2, Mr. Ring reviewed the schedule timeline with the Board and advised that plans should be complete in August 2024, after which OEG will proceed with advertising for bids for said project.

In connection with the proposed water line extension and relocation of existing water line along Holzwarth Road to serve the Stream Realty annexation tract, Mr. Ring advised the Board that nine (9) bids had been received on May 21, 2024, and presented and reviewed the bid tabulation for said project, which is included in the Engineer's Report. Mr. Ring advised that, based on references and prior experience with the two lowest bidders, OEG recommends the Board accept the bid of Faith Utilities, LLC in the amount of \$271,023.00.

In connection with the District's contract with CSE W- Industries, Inc. for the replacement and installation of a new emergency generator at WP No. 1, Mr. Ring advised the Board that everything is complete and that OEG is waiting on final paperwork to close out the project, which should be received prior to the Board's July meeting.

In connection with the contract between Starbucks Coffee Company and Bull-G Construction for the construction of off-site water and sanitary sewer extension to serve the Starbucks located at 1731 Spring Cypress Road, Mr. Ring reminded the Board that this project is being funded by Starbucks and that the executed contract has been received, and that OEG will be issuing the notice to proceed to the contractor.

Mr. Ring next discussed with the Board a proposal for inspecting the northern bullseye at the Wastewater Treatment Plant. He presented a proposal from JW Construction Services in the amount of \$2,500 for inspection and recommendation of any needed repairs. Director Shelnett recommended beginning with the bullseye that is currently offline and then moving on to the other bullseye at a later date.

After discussion, Director Shelnett moved to approve the award of the contract to Faith Utilities, LLC in the amount of \$271,023.00, for the extension and relocation of the water line along Holzwarth Road, and to approve the proposal from JW Construction Services in the amount of \$2,500 for the inspection of the northern bullseye at the Wastewater Treatment Plant. Director Patridge seconded said motion, which unanimously carried.

## **STATUS OF PROPOSED ANNEXATIONS**

The Board next considered the status of the proposed annexations and development of various tracts into the boundaries of the District. With regard thereto, Mr. Rubinsky summarized the status of each of the pending annexations for the Board. It was noted that no action was required by the Board in connection with annexation matters at this time.

## **ANNEXATION OF 19.7-ACRE TRACT LOCATED AT 2324 LOUETTA ROAD**

The Board next discussed the refund due to Streamline Advisory Partners, LLC in connection with the feasibility study performed in connection with the proposed annexation and development of the 19.7-acre tract located at 2324 Louetta Road. After discussion, Director Shelnett moved that the refund amount of \$3,130.00 be approved. Director Norris seconded said motion, which unanimously carried.

## **ISSUANCE OF UTILITY COMMITMENTS**

The Board deferred further consideration of requests for Utility Commitments, noting that no new requests had been received. Mr. Rubinsky advised, however, that OEG provided revised letters this morning from Bowman Engineering and Half Engineers regarding the Utility Commitments required for Dhanani Private Equity Group and SPRF D/Holzwarth Industrial, L.P. respectively, that were discussed at the Board meeting held May 8, 2024, and that SPH will proceed with the preparation of said Utility Commitments for the Board's consideration at the next meeting.

## **DEVELOPERS' REPORTS**

The Board deferred further consideration of the Developers' Reports, noting that no developer representatives were in attendance at today's meeting whose matters had not already been addressed by the Board.

## **NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY ("AUTHORITY")**

The Board deferred consideration of matters related to the Authority.

**HARRIS COUNTY CONSTABLE PRECINCT 4 OFFICE ("HCCO") MONTHLY ACTIVITY REPORT**

Mr. Rubinsky presented to and reviewed with the Board a security report provided by the HCCO for May 2024, a copy of which is attached hereto as **EXHIBIT G**, and discussed the current status of criminal activities in the District and surrounding areas. Mr. Rubinsky next discussed with the Board the renewal of the Interlocal Agreement for Law Enforcement Services with HCCO, for a term commencing October 1, 2024, and ending September 30, 2025. After discussion, the Board deferred consideration of the contract renewal at this time.

**AUTHORIZE COMPLETION, EXECUTION, AND FILING WITH THE SECRETARY OF STATE OF A VOTING SYSTEM ANNUAL FILING FORM**

The Board considered authorizing the completion, execution, and filing with the Secretary of State of a Voting System Annual Filing Form relative to District elections. Mr. Rubinsky advised that pursuant to the Texas Election Code, each political subdivision in the State of Texas is required to complete and file said Form with the Secretary of State's office on an annual basis. After discussion, Director O'Neal moved that SPH be authorized to complete and execute the Voting System Annual Filing Form and to file same with the Secretary of State's Office on behalf of the Board and the District. Director Shelnutt seconded said motion, which unanimously carried.

**CONTINUING DISCLOSURE REPORT**

Mr. Rubinsky next reported that the District's Annual Continuing Disclosure Report is due by June 30, 2024, and that McCall, Parkhurst & Horton, L.L.P., the District's Disclosure Counsel, will prepare and file same prior to such deadline.

**ATTORNEY'S REPORT**

Mr. Rubinsky updated the Board on the status of the Amended and Restated Agreement for Shared Detention Facilities with Meadowhill Regional Municipal Utility District. He reported that a draft of the Amended and Restated Agreement has been drafted and will be sent to Meadowhill's attorney for review and comment soon.

**APPOINTMENT OF NEW DIRECTOR**

The Board deferred consideration of the appointment of a new Director to the Board.

**CLOSED SESSION**

The Board determined that it would not be necessary to meet in Closed Session at this time.

**OTHER MATTERS**

The Board next concurred to hold a special meeting on June 25, 2024, at 21406 Hannover Estates Drive, Spring, Texas, within the District, at 8:30 a.m. Directors O’Neal and Shelnett advised they will provide the list of items to be included on the agenda for said meeting to SPH after today’s meeting.

**ADJOURNMENT**

There being no further business to come before the Board, Director O’Neal moved that the meeting be adjourned. Director Patridge seconded said motion, which unanimously carried.

Secretary, Board of Directors

(SEAL)



A handwritten signature in blue ink, appearing to read "Walter E. King", is written over a horizontal line.

List of Exhibits to  
Spring West Municipal Utility District  
Meeting on June 19, 2024

- Exhibit A      Bookkeeper's Report; Cash Report Summary
- Exhibit B      Tax Assessor/Collector's Report
- Exhibit C      Operator's Report
- Exhibit D      Storm Water Solutions June 2024 Report
- Exhibit E      Detention and Drainage Facilities Maintenance Report
- Exhibit F      Engineer's Report
- Exhibit G      Harris County Constable Precinct 4 Office Monthly Activity Report

**EXHIBIT "A"**

## Spring West MUD

### Cash Report Summary

05/09/2024 to 08/19/2024

	GENERAL FUND	CONSTRUCTION FUND	BOND FUND
BEGINNING BALANCE	\$ 71,888.44	\$ -	\$ -
RECEIPTS - SEE PAGE 2	257,217.66	-	-
DISBURSEMENTS - SEE PAGES 3 & 4	<u>255,272.31</u>	<u>-</u>	<u>-</u>
CURRENT CASH BALANCE	\$ 73,833.79	\$ -	\$ -
CURRENT INVESTMENTS	<u>9,723,353.15</u>	<u>170,219.29</u>	<u>3,768,165.77</u>
<b>CURRENT BALANCE</b>	<b><u>\$ 9,797,186.94</u></b>	<b><u>\$ 170,219.29</u></b>	<b><u>\$ 3,768,165.77</u></b>

#### ALLOCATED FUNDS

Customer Deposit Liability	(345,170.00)	
Starbucks Annex	31,975.46	
iABAI School Annex .61 Acres	-	
DPEG Mgmt. 27.6 Acres Holzwarth / Stuebner	(18,104.11)	
Alliance Residential 2 Acres 2525 FM 2920	180.08	
19 Acres Louetta Rd - Lift Station Improvement	-	
Stream Realty 16,2 Acres West Holwarth Road	272.80	
Streamline Advisory Partners, LLC	(3,105.80)	
WP Office Condos/HW Offsite Storm Swr Lines Ser 2013		(87,063.38)
SW Plaza Offsite Water & Wastewater Ser 2013		(54,273.05)
Special Engineering Reports Ser 2013		(7,935.00)
Engineering Ser 2013		<u>(5,936.92)</u>

<b>Current Balance</b>	<b><u>\$ 9,463,235.37</u></b>	<b><u>\$ 15,010.94</u></b>	<b>UNALLOCATED FUNDS</b>
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<b>Current Operating Reserve Budget 2024</b>	<b>49.36</b>	<b>Months</b>
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49.14

<b>Current Reserve (Including Capital Exp 2024)</b>	<b>31.12</b>	<b>Months</b>
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30.98

General Fund

Central Bank

Account No. XXXXXX0032

*McLennan & Associates*  
 1717 St. James Place, Suite 500, Box 45  
 Houston, Texas 77056  
 Phone 281 920-4000 Fax 281 920-0065  
 E-Mail JDiaz@McLennanandAssoc.com  
 E-Mail VHernandez@McLennanandAssoc.com

**Spring West MUD**

**Cash Receipts**

05/09/2024 to 06/19/2024

	<u>GENERAL FUND</u>	
MONEY MARKET INTEREST - 5/31/2024	\$	152.28
INVESTMENT TRANSFERS		-
INTERNAL BANK TRANSFER		-
MAINT TAX		-
CUSTOMER A/R 4/24		(16,695.44)
CUSTOMER A/R 5/24		98,481.25
WATER REVENUE		42,947.45
SEWER REVENUE		41,523.38
PENALTY REVENUE		797.29
SURFACE WATER FEE		38,944.26
CUSTOMER DEPOSITS		300.00
MISC COLLECTIONS		428.33
RECONNECT FEES		79.57
TRANSFER FEES		62.00
SERVICE ORDERS		-
SPRING PINE MAINTENANCE		232.56
TAP REVENUE		-
SEWER INSPECTIONS		-
BUILDER INSPECTIONS		-
PLUMBING / CS INSPECTIONS		-
GREASE TRAP INSPECTION		2,100.00
BUILDERS DEPOSIT		-
BUILDERS BACK CHARGE		-
REDEPOSITS		-
SPRING PLAZA DET/PUMP STATION		1,761.09
COH - SPA 2/2024		21,311.05
DEPOSIT 05/10/2024		10,933.59 [1]
INSURANCE REFUND 05/15/2024		13,859.00 [2]
		-
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>257,217.66</b>

[1] iABAI School for Children with Autism- 20615 Sleepy Hollow Annexation - Final balance  
[2] Liberty Mutual Adjustment Blower motor repairs.



## Spring West MUD

### Cash Disbursements

06/19/2024

#### GENERAL FUND

Check	Payee	Description	Amount
* 2414	AT&T	WP #1 281/288-7377 Svc -4/23-5/22/2024	\$ 53.93
* 2415	AT&T	WWTP 281/528-6153 Svc - 4/21-5/20/2024	48.93
* 2416	AT&T	LS #2 Hannover 281/528-8176 Svc - 4/21-5/20/2024	91.81
* 2417	AT&T	LS #3 281/528-8143 Svc - 4/21-5/20/2024	198.98
* 2418	AT&T	WP #2 281/288-6134 Svc - 4/23-5/22/2024	54.05
* 2419	AT&T	LS #1 281/288-7863 Svc - 4/23-5/22/2024	86.80
* 2420	AT&T	SWPS (SPR PLZ) 281/528-5664 Svc - 4/21-5/20/2024	50.11
* 2421	AT&T	Internet and Static IP8 Acct # 316249532 Svc -4/27-5/26/2024	139.07
* 2422	AT&T	Int./U-Verse Acct# 158247849 Svc - 4/27-5/26/2024	179.62
* 2423	North Harris County Reg. Wtr. Auth.	Pumpage Fee (12378 X 3.60/1000) 5/2024	44,560.80
* 2424	Beverly O'Neal	Reimb. of 6/2024 AWBD Annual Conf. Expenses	-
2426	Schwartz Page & Harding, LLP	Legal Services - General thru 5/15/2024	27,260.66
2427	Schwartz Page & Harding, LLP	Legal Services - Louetta Farms Annex/Haude Annexation Tract thru 5/15/2024	1,957.55
2428	Schwartz Page & Harding, LLP	Legal Fees - Starbucks Annexation thru 5/15/2024	142.10
2429	Schwartz Page & Harding, LLP	Legal Services - 27.6 Acre Spring-Stuebner Annexation thru 5/15/2024	954.65
2430	Schwartz Page & Harding, LLP	Legal Services - Annexation of 2.00 Acres - Alliance Residential thru 5/15/2024	896.40
2431	Schwartz Page & Harding, LLP	Legal Services - Stream Realty Annexation - 16.2 Acres thru 5/15/2024	1,634.90
2432	Odyssey Engineering Group, LLC	Engr - Annexation for 19 Acre Tract Off Of Louetta Rd thru 5/26/2024	185.00
2433	Odyssey Engineering Group, LLC	Engr - WP No.1 New Hydro-Pneumatic & Misc Improvements thru 5/26/2024	1,682.50
2434	Odyssey Engineering Group, LLC	Engr - Standby Generator For WP1 thru 5/26/2024	3,841.20
2435	Odyssey Engineering Group, LLC	Engr - Discharge Permit Renewal Services thru 5/26/2024	14,788.32
2436	Odyssey Engineering Group, LLC	Engr - Annexation - For 27 Acre Tract @ Holzwarth DPEG Management thru 5/26/2024	277.50
2437	Odyssey Engineering Group, LLC	Engr - Annexation For 16 Acre Industrial Tract off Holzwarth Road thru 5/26/2024	452.50
2438	Odyssey Engineering Group, LLC	Engr - Holzwarth Waterline - Engineering Design Services thru 5/26/2024	1,452.50
2439	Odyssey Engineering Group, LLC	Engr - Holzwarth Waterline - Construction Phase Svcs thru 5/26/2024	5,851.60
2440	Odyssey Engineering Group, LLC	Engr - Motor Center & Autosensory Control Panel Replacement @ WP.1 Thru 5/26/2024	2,125.00
2441	Odyssey Engineering Group, LLC	Engr - General thru 5/26/2024	13,851.82
2442	Inframark, LLC	Operation, Repair & Maint. - 5/2024	71,035.85
2443	McLennan & Associates	Bkkgp Serv / PR / Add'l - 5/2024	3,776.96
2444	Association of Water Board Directors	6/2024 AWBD Annual Conf. (S. Shelhutt)	585.00
2445	Bee-Line Delivery Service, Inc.	Received Audit Boxes - 5/7/2024	29.67
2446	DSHS Central Lab MC2004	Lab Services - 3/6/2024	165.00
2447	Eastex Environmental Laboratory	Lab Fees - 4/3-4/25/2024	1,306.00
2448	Harris County Treasurer	Patrol Service - 6/2024	13,580.00
2449	Mark C. Eyring, CPA, PLLC	Submission of Distr. Public info Database to State Compr. - 5/14/2024	500.00
2450	Magna Flow International Inc	Sludge - 4/4-4/6/2024	8,657.79
2451	Off Cinco	Website Monthly Hosting - 5/2024	785.00
2452	PVS DX, INC	Chemicals - 4/30-5/1/2024	1,702.98
2453	Storm Maintenance & Monitoring, Inc.	Mowing (Facility) - 5/2024	1,800.00
2454	Storm Maintenance & Monitoring, Inc.	Mowing (Detention) - 5/2024	2,034.50
2455	Storm Water Solutions, LLC.	Hannover Springs 1 & 2, Spring Plz 1, Storm Wtr. Quality Insp.- 5/31/2024	2,270.00
2456	Storm Water Solutions, LLC.	Hannover Springs 1 & 2, Spring Plz 1 Cleaning - 5/31/2024	370.00
2457	Water Utility Services, Inc.	Lab - 4/30/2024	232.00
2458	AT&T	WP #1 281/288-7377 Svc -5/23-6/22/2024	54.01
2459	AT&T	WWTP 281/528-6153 Svc - 5/21-6/20/2024	49.09
2460	AT&T	LS #2 Hannover 281/528-8176 Svc - 5/21-6/20/2024	91.88
2461	AT&T	LS #3 281/528-8143 Svc - 5/21-6/20/2024	199.05

## Spring West MUD

### Cash Disbursements

06/19/2024

#### GENERAL FUND

Check	Payee	Description	Amount
2462	AT&T	WP #2 281/288-6134 Svc - 5/23-6/22/2024	\$ 66.61
2463	AT&T	LS #1 281/288-7863 Svc - 5/23-6/22/2024	86.88
2464	AT&T	SWPS (SPR PLZ) 281/528-5664 Svc - 5/21-6/20/2024	50.17
2465	AT&T	LS #4 281/907-0341 Svc - 5/15-6/14/2024	51.00
2466	AT&T	U-Verse WP #2 129993551 Svc - 5/19-6/18/2024	160.58
2467	Reliant	WP/WP2/STP/LS's/Hnv/SWPLZ/SWPS (9 Accts) - 4/29-5/29/2024	14,325.90
2468	Waste Management of Texas, Inc.	STP Dumpster; ACCT #8-86930-13005 - 6/2024	447.39
2469	Moises Sanchez & Lizette Diaz	Deposit Less Final - 1918 Flycaster Dr	50.50
P 2470	AT&T	WP RMS 281/288-7377	-
P 2471	AT&T	WWTP 281/528-6153	-
P 2472	AT&T	LS #2 Hannover 281/528-8176	-
P 2473	AT&T	LS #3 281/528-8143	-
P 2474	AT&T	WP #2 281/288-6134	-
P 2475	AT&T	LS #1 281/288-7863	-
P 2476	AT&T	SWPS 281/528-5664	-
P 2477	AT&T	Internet and Static IP8 Acct # 316249532	-
P 2478	AT&T	LS #4 281/907-0341	-
P 2479	AT&T	WP #2 - Internet/U-Verse 1646 Spring Cypress Rd	-
P 2480	AT&T	U-Verse WP #2 129993551	-
P 2481	North Harris County Reg. Wtr. Auth.	Pumpage Fee ( X 3.60/1000) 6/2024	-
<b>Other</b>			
-DM-	Central / PNC	Service Charge / Sweep/ Charge Back - 05/31/2024	\$ 30.00
-DM-	Central	Returned Checks- 05/31/2024	6,246.10
-DM-	ADP, Inc	ADP - Payroll Admin for 5/31/2024	168.09
-DM-	IRS	IRS - P/R Taxes for 5/31/2024	247.07
-DM-	Walter E. Norris, Sr.	Director Fees/Exps: Week Ending 05/08/24	408.19
-DM-	Beverly D. O'Neal	Director Fees/Exps: Week Ending 05/08/24	671.92
-DM-	Jerome A. Patridge	Director Fees/Exps: Week Ending 05/08/24	-
-DM-	Scott D. Shelnut	Director Fees/Exps: Week Ending 05/08/24	-
-DM-	Kim S. Stephens	Director Fees/Exps: Week Ending 05/08/24	218.83
<b>TOTAL GENERAL FUND DISBURSEMENTS</b>			<b>\$ 255,272.31</b>

\* Indicates checks written at last meeting

P Indicates checks are pending completion

R Review

**Spring West MUD**  
**Schedule of Investments**

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
<b>GENERAL FUND</b>					
Texpool	78520/25640/00002	5.3161%	5/31/2024		\$ 40,495.37
Texas Class	TX-01-0628-0001	5.4273%	5/31/2024		\$9,682,857.78
<b>Activity from Month End to Current:</b>					
Balance 05/31/2024	\$ 9,723,353.15				
Maint. Tax Transfer	-				
Transfer to Central GOF -	-				
Total to Date 06/19/2024	<u>\$ 9,723,353.15</u>				
<b>TOTAL GENERAL FUND</b>		Investment Interest Earned 05/2024 = \$44,845.36			<b>\$ 9,723,353.15</b>
<b>CONSTRUCTION FUND</b>					
Texpool	78520/25640/00003	5.3161%	5/31/2024		\$ 1,182.94
Texas Class	TX-01-0628-0002	5.4273%	5/31/2024		169,036.35
<b>Activity from Month End to Current:</b>					
Balance 05/31/2024	\$ 170,219.29				
Total to Date 06/19/2024	<u>\$ 170,219.29</u>				
<b>TOTAL CONSTRUCTION FUND</b>		Investment Interest Earned 05/2024 = \$780.44			<b>\$ 170,219.29</b>
<b>BOND FUND</b>					
Texpool	78520/25640/00001	5.3161%	5/31/2024		\$ 47,427.93
Texas Class	TX-01-0628-0003	5.4273%	5/31/2024		3,720,737.84
<b>Activity from Month End to Current:</b>					
Balance 05/31/2024	\$ 3,768,165.77				
Total to Date 06/19/2024	<u>\$ 3,768,165.77</u>				
<b>TOTAL BOND FUND</b>		Investment Interest Earned 05/2024 = \$17,275.76			<b>\$ 3,768,165.77</b>
<b>TOTAL INVESTMENTS, ALL FUNDS</b>					<b>\$ 13,661,738.21</b>

**BOND REQUIREMENTS**

	<u>3/1/2024</u> <b>PAID</b>	<u>9/1/2024</u>	<u>3/1/2025</u>	<u>9/1/2025</u>
<b>SERIES 2013 (BONY)</b>				
PRINCIPAL (NEIR - 4.352209%)	-	-	-	-
INTEREST	-	-	-	-
<b>SERIES 2014 (BONY)</b>				
PRINCIPAL (NEIR - 3.559989%)	-	-	-	-
INTEREST	-	-	-	-
<b>SERIES 2015R (BONY)</b>				
PRINCIPAL	-	330,000.00	-	335,000.00
INTEREST	49,900.00	49,900.00	43,300.00	43,300.00
<b>SERIES 2017 (BONY)</b>				
PRINCIPAL	-	-	-	-
INTEREST	110,390.63	110,390.63	110,390.63	110,390.63
<b>SERIES 2020R (BONY)</b>				
PRINCIPAL	-	630,000.00	-	660,000.00
INTEREST	58,400.00	58,400.00	48,950.00	48,950.00
<b>SERIES 2021R (BONY)</b>				
PRINCIPAL	-	75,000.00	-	75,000.00
INTEREST	75,425.00	75,425.00	74,300.00	74,300.00
<b>TOTALS</b>	<u>294,115.63</u>	<u>1,329,115.63</u>	<u>276,940.63</u>	<u>1,346,940.63</u>
<b>ANNUALS</b>	<b>2024 =</b>	<b>\$ 1,623,231.26</b>	<b>2025 =</b>	<b>\$ 1,623,881.26</b>

**Note: Above amounts do not include Paying Agent Fees.**  
**Shaded area indicates payments have been made**

# Spring West MUD

## Investment Report

05/01/2024 to 05/31/2024

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
<b>GENERAL FUND</b>							
Texpool	78520/25640/00002	C	5.3161%	05/31/24	N/A	\$ 40,495.37	\$ 40,495.37
Texas Class	TX-01-0628-0001	C	5.4273%	05/31/24	N/A	<u>9,682,857.78</u>	<u>9,682,857.78</u>
Beginning Balance						\$ 9,928,507.79	
Interest						44,845.36	
Additions						-	
Withdrawals						<u>(250,000.00)</u>	Transfer to Central GOF -05/08/2024
						<u>\$ 9,723,353.15</u>	
<b>TOTAL GENERAL FUND</b>						<u>\$ 9,723,353.15</u>	<u>\$ 9,723,353.15</u>
<b>CONSTRUCTION FUND</b>							
Texpool	78520/25640/00003	C	5.3161%	05/31/24	N/A	\$ 1,182.94	\$ 1,182.94
Texas Class	TX-01-0628-0002	C	5.4273%	05/31/24	N/A	<u>169,036.35</u>	<u>169,036.35</u>
Beginning Balance						\$ 169,438.85	
Interest						780.44	
Additions						-	
Withdrawals						<u>-</u>	
						<u>\$ 170,219.29</u>	
<b>TOTAL CONSTRUCTION FUND</b>						<u>\$ 170,219.29</u>	<u>\$ 170,219.29</u>
<b>BOND FUND</b>							
Texpool	78520/25640/00001	C	5.3161%	05/31/24	N/A	\$ 47,427.93	\$ 47,427.93
Texas Class	TX-01-0628-0003	C	5.4273%	05/31/24	N/A	<u>3,720,737.84</u>	<u>3,720,737.84</u>
Beginning Balance						\$ 3,750,890.01	
Interest						17,275.76	
Additions						-	
Withdrawals						<u>-</u>	
						<u>\$ 3,768,165.77</u>	
<b>TOTAL BOND FUND</b>						<u>\$ 3,768,165.77</u>	<u>\$ 3,768,165.77</u>

The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

I, Jorge Diaz hereby certify that, pursuant to Senate Bill 253 and in Connection with the preparation of this 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.

\*TYPE A= Certificate of Deposit  
 \*TYPE B= Direct Government Obligation  
 \*TYPE C= Public Fund Investment Pool  
 \*TYPE D= Other

\_\_\_\_\_  
 INVESTMENT OFFICER - Jorge Diaz

\_\_\_\_\_  
 DISTRICT BOOKKEEPER - Veronica Hernandez

**Spring West MUD**  
**Investment Report, Continued**  
05/01/2024 to 05/31/2024

**Pledged Securities**

**BANK: Central Bank**

Security/Description	Par Value	Market Value @ 05/31/2024	Current Deposits
	\$ -	\$ -	
Plus FDIC Insurance	750,000.00	750,000.00	
<b>Total Pledged</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 348,445.81</b>

**COMPLIANCE TRAINING**

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

Name	Investment Officer	Treasurer	Bookkeeper
Date Assumed Office	Jorge Diaz 1/11/2017	Same	McLennan & Associates, L.P. 3/10/2004
Completed Training	10/17/15 McCall ( 6 Hrs) 06/23/16 UNT ( 4 Hrs) 10/29/16 McCall ( 6 Hrs) 10/27/18 McCall ( 6 Hrs) 10/26/19 McCall ( 6 Hrs) 09/25/20 UNT ( 5 Hrs) 10/15/22 McCall ( 6 Hrs) 10/21/23 McCall ( 6 Hrs)		1995 Various (13 Hrs) 1997 CRYHRL ( 5 Hrs) 1998 Various (15 Hrs) 1999 TAC (10 Hrs) 2001 McCall ( 5 Hrs) 11/20/03 TAC ( 6 Hrs) 10/10/05 McCall ( 4 Hrs) 06/21/07 UNT ( 4 Hrs) 06/18/09 UNT ( 4 Hrs) 1/30/12 Txpl Academy ( 4 Hrs) 06/12/14 UNT ( 6 Hrs) 10/17/15 McCall ( 6 Hrs) 06/23/16 UNT ( 8 Hrs) 10/29/16 McCall ( 36 Hrs) 10/27/18 McCall ( 30 Hrs) 10/26/19 McCall ( 18 Hrs) 09/25/20 UNT ( 5 Hrs) 10/15/22 McCall ( 36 Hrs) 10/21/23 McCall ( 30 Hrs)

**METHODS USED FOR REPORTING MARKET VALUES**

Certificate of Deposit:	Face Value plus accrued interest.
Securities/Direct Government Obligations:	Current face value multiplied by the net selling price quoted by the broker
Public Fund Investment Pool/MM Accounts:	Valued at current book value

**APPROVED BROKERS**

"Please refer to Qualified Broker/Dealer List"

**Spring West MUD**  
**Cash Analysis, Construction Fund**  
06/19/2024

06/29/01	<b>Beginning Balance</b>		\$ -
	Plus:		
	Bond Proceeds - Series 1999		\$ 2,485,478
	Bond Proceeds - Series 2000		3,565,885
	Bond Proceeds - Series 2003		954,030
	Bond Proceeds - Series 2009		4,917,900
	Bond Proceeds - Series 2013		4,590,200
	Bond Proceeds - Series 2014		7,065,836
	Bond Proceeds - Series 2017		6,484,450
	MISC - Conveyance of Lot		1,852
	Balance of Arrow Tract 8" Water Line Ext./ Advance		-
	Tiger 19 Partners, Ltd - Esmnt Off-Site Wtr/Swr 6/08		9,616
	New Life Christian Reformed Church Wtr Line/San Swr Esmnt 4/13		11,670
	Balance from CPF Surplus Funds Water Well #3		195,916
	Interest Earnings		84,676
			-
	Less:		
	Disbursements - Ser 99 - Attached		(2,485,478)
	Disbursements - Ser 00 - Attached		(3,565,885)
	Disbursements - Ser 03 - Attached		(954,030)
	Disbursements - Ser 09 - Attached		(4,917,900)
	Disbursements - Ser 13 - Attached		(4,434,991)
	Disbursements - Ser 14 - Attached		(7,065,836)
	Disbursements - Ser 17 - Attached		(6,484,450)
	Ck#1401 Title Houston Holdings - Spring Cypress Rd Easement		-
	Internal Transfer to GOF TX-Class Capital Expenditures 2020		(154,704)
	Internal Transfer to GOF TX-Class Capital Expenditures 2021		(134,016)
			<u>170,219</u>
06/19/24	<b>Cash Balance</b>		<b>\$ 170,219</b>
	Cash in Bank		-
	Investments	170,219	
06/19/24	<b>Cash Balance</b>	<b>\$ 170,219</b>	
	<u>Breakdown of Balance</u>		
	<u>Beginning Balance</u>		
	Interest Earnings	84,676	
	Bond Proceeds - Series 1999	(0)	
	Bond Proceeds - Series 2000	(0)	
	Bond Proceeds - Series 2003	-	
	Bond Proceeds - Series 2009	0	
	Bond Proceeds - Series 2013	155,209	
	Bond Proceeds - Series 2014	0	
	Bond Proceeds - Series 2017	0	
	MISC - Conveyance of Lot	1,852	
	Arrow Tract 8" Water Line Ext./ Advance	-	
	Tiger 19 Partners, Ltd - Esmnt Off-Site Wtr/Swr 6/08	9,616	
	New Life Christian Reformed Church Wtr Line/San Swr Esmnt 4/13	11,670	
	Balance from CPF Surplus Funds Water Well #3	195,916	
	Internal Transfer to GOF TX-Class Capital Expenditures 2020	(154,704)	
	Internal Transfer to GOF TX-Class Capital Expenditures 2021	(134,016)	
		<u>170,219</u>	
	<b>Cash Balance</b>	<b>\$ 170,219</b>	
	<b>ALLOCATED :</b>		
	ALLOCATED FROM SERIES 2013	(155,208)	
	<b>UNALLOCATED SURPLUS/INTEREST</b>	<b>\$ 15,011</b>	Reconciles to Page 1
	<b>* Interest Earnings</b>		
	Total Earnings	339,877	
	WP#1 Fence	(2,377)	
	TV Sanitary Line / Repair BP	(10,071)	
	Schwartz Page & Harding- Legal 4/07	(306)	
	Reimb GOF-Engr WP#1 GST 1/07, 2/07	(6,036)	
	Reimb GOF - Legal Const 2/07,3/07,7/12 thru 5/13	(21,721)	
	Costello-Engr WP #1 GST Rehab 3/07	(200)	
	Reimb GOF Surplus Generators 9/8/10	(37,309)	
	Ck# 1237 TAG Electric- Generator Pad w/ Bumper @ WP	(3,682)	
	CK # 1251 Southwest Water - 16 Channel RMS 4/7/11	(3,361)	
		(39,096)	
	Surplus Applied to Series 2009	(35,590)	
	Ck#1401 Title Houston Holdings - Spring Cypress Rd Easement	(900)	
	Reimb 2018 Repair & Maint Surplus Partial/2014/2017	(2,130)	
	Legal Services & Misc Issuance Cost thru 9/8/2021	(29,719)	
	Internal Transfer to GOF DD Louetta/Sprg Cypress	(50,000)	
	CPF Reimburse GOF for Over Transfer per Auditor 4/7/21	(12,704)	
	<b>Interest Earnings</b>	<b>\$ 84,676</b>	

**Spring West MUD**  
**PUBLIC NOTICES - EXPENDITURES**  
**June 19, 2024**  
**Code 6338**

Date	Check #	Description	Amount
<b><u>FYE 2018</u></b>			
10/10/18	1072	Houston Chronicle - Publications, Legal Notices	850.90
<b>FY 2018 TOTAL \$</b>			<b>850.90</b>
<b><u>FYE 2019</u></b>			
10/09/19	1136	Houston Chronicle - Publications, Legal Notices	850.90
<b>FY 2019 TOTAL \$</b>			<b>850.90</b>
<b><u>FYE 2020</u></b>			
09/30/20		Houston Chronicle - Publications, Legal Notices	850.90
<b>FY 2020 TOTAL \$</b>			<b>850.90</b>
<b><u>FYE 2021</u></b>			
10/31/21		Houston Chronicle - Publications, Legal Notices	850.90
<b>FY 2021 TOTAL \$</b>			<b>850.90</b>
<b><u>FYE 2022</u></b>			
09/30/22		Houston Chronicle - Publications, Legal Notices	850.90
<b>FY 2022 TOTAL \$</b>			<b>850.90</b>
<b><u>FYE 2023</u></b>			
09/30/23		Houston Chronicle - Publications, Legal Notices	850.90
<b>FY 2023 TOTAL \$</b>			<b>850.90</b>

**Spring West MUD**

**Starbucks**

**CODE 1228**

**June 19, 2024**

Starbucks Cypress & Nannette  
 Brazos Contractors & Development  
 9191 Gulf Frwy, Building D, Suite 400  
 Houston, TX 77017  
 Annexation

Apply Legal, Engineering

Date	Check #	Description	Amount	Balance
09/01/21	DEPOSIT	<b>Brazos Contractors &amp; Development</b>	<b>15,000.00</b>	<b>15,000.00</b>
09/08/21	10243	Schwartz, Page & Harding, LLP - Legal 08/17/21	(273.35)	14,726.65
12/08/21	1044	Schwartz, Page & Harding, LLP - Legal 11/14/21	(178.50)	14,548.15
01/12/22	1084	Schwartz, Page & Harding, LLP - Legal 12/15/21	(731.50)	13,816.65
03/09/22	1167	Schwartz, Page & Harding, LLP - Legal 02/14/22	(149.35)	13,667.30
04/13/22	1203	Schwartz, Page & Harding, LLP - Legal 03/20/22	(1,135.40)	12,531.90
05/11/22	1253	Schwartz, Page & Harding, LLP - Legal 04/18/22	(1,372.20)	11,159.70
06/08/22	1298	Schwartz, Page & Harding, LLP - Legal 05/18/22	(436.40)	10,723.30
07/13/22	1344	Schwartz, Page & Harding, LLP - Legal 06/17/22	(3,222.61)	7,500.69
08/10/22	1392	Schwartz, Page & Harding, LLP - Legal 07/18/22	(482.40)	7,018.29
09/14/22	1438	Schwartz, Page & Harding, LLP - Legal 08/17/22	(1,679.60)	5,338.69
10/12/22	1486	Schwartz, Page & Harding, LLP - Legal 09/18/22	(2,022.00)	3,316.69
11/09/22	1527	Schwartz, Page & Harding, LLP - Legal 10/17/22	(4,355.55)	(1,038.86)
12/14/22	1572	Schwartz, Page & Harding, LLP - Legal 11/15/22	(6,527.40)	(7,566.26)
01/11/23	1617	Schwartz, Page & Harding, LLP - Legal 12/14/22	(2,015.00)	(9,581.26)
01/11/23	1661	The Carlton Law Firm , P.L.L.C. 12/23-12/29/22	(1,346.00)	(10,927.26)
02/08/23	1663	Schwartz, Page & Harding, LLP - Legal 01/16/23	(3,195.51)	(14,122.77)
02/08/23	1704	The Carlton Law Firm , P.L.L.C. 01/03-01/24/23	(960.00)	(15,082.77)
02/13/23	DEPOSIT	<b>Brazos Contractors &amp; Development</b>	<b>20,000.00</b>	<b>4,917.23</b>
03/03/23	DEPOSIT	<b>Brazos Contractors &amp; Development</b>	<b>10,000.00</b>	<b>14,917.23</b>
03/08/23	1706	Schwartz, Page & Harding, LLP - Legal 02/15/23	(1,787.50)	13,129.73
04/12/23	1763	Schwartz, Page & Harding, LLP - Legal 03/16/23	(8,162.40)	4,967.33
04/12/23	1777	Odyssey Engr - 03/31/23	(892.50)	4,074.83
04/12/23	1798	The Carlton Law Firm , P.L.L.C. 02/07-2/27/23	(3,477.00)	597.83
04/12/23	1799	The Carlton Law Firm , P.L.L.C. 03/01-3/29/23	(2,219.25)	(1,621.42)
05/10/23	1819	Schwartz, Page & Harding, LLP - Legal 04/16/23	(3,528.05)	(5,149.47)
06/14/23	1868	Schwartz, Page & Harding, LLP - Legal 05/15/23	(6,111.89)	(11,261.36)
06/14/23	1872	The Carlton Law Firm , P.L.L.C. 04/04-4/28/23	(1,925.25)	(13,186.61)
06/14/23	1873	The Carlton Law Firm , P.L.L.C. 05/01-05/24/23	(689.75)	(13,876.36)
06/14/23	1920	Odyssey Engr - 06/04/23	(160.00)	(14,036.36)
07/12/23	1923	Schwartz, Page & Harding, LLP - Legal 06/17/23	(2,086.90)	(16,123.26)
08/09/23	1972	Schwartz, Page & Harding, LLP - Legal 07/16/23	(195.70)	(16,318.96)
09/13/23	2021	Schwartz, Page & Harding, LLP - Legal 08/15/23	(3,730.25)	(20,049.21)
10/11/23	2064	Schwartz, Page & Harding, LLP - Legal 09/17/23	(84.50)	(20,133.71)
12/13/23	2166	Schwartz, Page & Harding, LLP - Legal 11/14/23	(2,345.40)	(22,479.11)
12/13/23	2171	Odyssey Engr - 11/30/23	(209.20)	(22,688.31)
01/10/24	2206	Schwartz, Page & Harding, LLP - Legal 12/14/23	(3,680.35)	(26,368.66)
01/10/24	2209	Odyssey Engr - 12/17/23	(185.00)	(26,553.66)
02/14/24	2246	Schwartz, Page & Harding, LLP - Legal 01/15/24	(3,159.80)	(29,713.46)
02/14/24	2251	Odyssey Engr - 01/28/24	(370.00)	(30,083.46)
03/13/24	2297	Schwartz Page & Harding, LLP - 2/25/2024	(594.90)	(30,678.36)
03/13/24	2304	Odyssey Engr - 2/25/2024	(1,155.00)	(31,833.36)
06/19/24	2428	Schwartz Page & Harding, LLP - 05/15/2024	(142.10)	(31,975.46)
		<b>TOTAL EXPENSES</b>	<b>(76,975.46)</b>	<b>(31,975.46)</b>











**Spring West MUD**  
**16.2 Acres West of Holwarth Road**  
**CODE 1238**  
**June 19, 2024**

Stream Realty Partners  
 16.2 Holwarth  
 Dallas, TX 75201

Apply Legal, Engineering

Date	Check #	Description	Amount	Balance
03/06/23	DEPOSIT	Stream Realty Partners-Houston, LP	15,000.00	15,000.00
04/12/23	1768	Schwartz, Page & Harding, LLP - Legal 03/16/23	(317.50)	14,682.50
04/12/23	1774	Odyssey Engr - 03/31/23	(1,965.00)	12,717.50
05/10/23	1825	Odyssey Engr - 04/30/23	(1,650.00)	11,067.50
06/14/23	1916	Odyssey Engr - 06/04/23	(6,982.50)	4,085.00
07/12/23	1927	Schwartz, Page & Harding, LLP - Legal 06/17/23	(2,507.70)	1,577.30
07/12/23	1930	Odyssey Engr - 06/25/23	(2,295.00)	(717.70)
08/09/23	1975	Schwartz, Page & Harding, LLP - Legal 07/16/23	(798.55)	(1,516.25)
08/09/23	1978	Odyssey Engr - 07/30/23	(1,740.00)	(3,256.25)
09/13/23	2022	Schwartz, Page & Harding, LLP - Legal 08/15/23	(420.00)	(3,676.25)
09/13/23	2027	Odyssey Engr - 08/27/23	(1,457.50)	(5,133.75)
10/11/23	2071	Odyssey Engr - 09/30/23	(952.50)	(6,086.25)
10/25/23	DEPOSIT	Stream Realty Partners-Houston, LP	10,000.00	3,913.75
12/13/23	2172	Odyssey Engr - 11/30/23	(255.00)	3,658.75
02/14/24	2252	Odyssey Engr - 01/28/24	(185.00)	3,473.75
04/10/24	2339	Schwartz, Page & Harding, LLP - Legal 03/15/2024	(262.00)	3,211.75
05/08/24	2381	Schwartz, Page & Harding, LLP - Legal 04/16/2024	(1,397.15)	1,814.60
06/19/24	2431	Schwartz, Page & Harding, LLP - Legal 05/15/2024	(1,634.90)	179.70
06/19/24	2437	Odyssey Engr - 05/15/24	(452.50)	(272.80)
<b>TOTAL EXPENSES</b>			<b>(25,272.80)</b>	<b>(272.80)</b>



**SPRING WEST MUD  
OPERATING BUDGET  
01/01/2024 - 12/31/2024**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
<b>CONNECTIONS</b>													
Water	632	632	632	632	632	632	632	632	632	632	632	632	632
Sewer	632	632	632	632	632	632	632	632	632	632	632	632	632
<b>REVENUE:</b>													
4100 Water Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
4120 Reconnect Fees	175	175	175	175	175	175	175	175	175	175	175	175	2,100
4200 Sewer Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
4315 Cust. Serv. Inspect	416	416	416	416	416	416	416	416	416	416	416	424	5,000
4319 Grease Trap Inspect Fee	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
4320 Maintenance Tax	650,000	920,000	120,000	50,262	-	-	-	-	-	-	-	-	1,740,262
4330 Penalties / Late Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4350 Transfer Fees	175	175	175	175	175	175	175	175	175	175	175	175	2,100
5328 Surface Water Fees	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	606,000
5380 Spring Plaza Det Pond/SWPS	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
5381 Spring Pines Pond Maintenance	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
5391 Interest Earnings	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
5399 Misc. Income	750	750	750	750	750	750	750	750	750	750	750	750	9,000
5404 SPA Revenue	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
<b>TOTAL REVENUE</b>	<b>847,765</b>	<b>1,117,765</b>	<b>317,765</b>	<b>248,027</b>	<b>197,765</b>	<b>197,765</b>	<b>197,765</b>	<b>197,765</b>	<b>197,765</b>	<b>197,765</b>	<b>197,765</b>	<b>197,785</b>	<b>4,113,462</b>
<b>EXPENSES:</b>													
6200 Pay Roll Administration	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6201 Pay Roll Tax Expenses	230	230	230	230	230	230	230	230	230	230	230	230	2,754
6310 Director Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6320 Legal Fees	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6321 Auditing Fees	-	-	-	10,950	500	-	-	-	-	-	-	-	11,450
6322 Engineering Fees	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000
6323 Operator Fees	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
6324 Lab Expenses	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
6325 Elections	-	-	-	-	7,500	-	-	-	-	-	-	-	7,500
6328 Surface Water Fees	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	606,000
6333 Bookkeeping	5,250	4,600	3,125	3,300	3,650	3,500	3,300	3,500	3,500	3,300	3,100	3,100	43,225
6335 Maintenance & Repairs	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	384,000
6336 Sludge Hauling	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6340 Office Expense	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,800	1,420	1,420	1,420	1,500	17,710
6342 Chemicals	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6350 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
6351 Telephone	860	860	860	860	860	860	860	860	860	860	860	860	10,320
6352 Utilities	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
6353 Insurance	-	-	56,100	-	-	-	-	-	-	-	-	-	56,100
6354 Travel & Expenses	260	260	260	260	260	260	260	260	260	260	260	260	3,120
6355 AWBD Expenses	1,650	-	850	1,400	1,625	-	7,000	-	-	-	-	1,625	14,150
6359 Other Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6369 Water Conservation Expense	-	-	-	-	-	-	-	500	-	-	-	1,000	1,500
6376 Grease Trap Inspect Exp	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6377 Cust. Serv. Inspect	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6378 Transfer Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6380 Reconnect / Disconnects	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6395 Security Service	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	162,960

**SPRING WEST MUD  
OPERATING BUDGET  
01/01/2024 - 12/31/2024**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
6401 Mowing Detention Ponds	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6408 Valve/Manhole Survey	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	20,000
6423 Detention Pond Maint	-	-	29,040	2,335	2,335	5,350	2,335	2,335	2,335	19,045	2,335	2,335	69,780
6428 Spring Plaza Det Pond/SWPS	875	875	875	875	875	875	875	875	875	875	875	875	10,500
6429 Spring Pines Det Pond Maint	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6469 Generator Fuel	-	-	-	-	-	848	-	-	-	-	-	-	848
6471 Arbitrage	-	3,250	-	-	400	-	-	-	-	-	-	-	3,650
6520 Generator Lease - WP 1 (Lease 9/2020)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6542 SPA - City of Houston	1,100	-	-	-	1,650	-	1,530	-	-	1,530	-	-	5,810
7410 TCEQ Assessment	5,200	-	-	-	-	-	-	-	-	-	-	-	5,200
<b>TOTAL EXPENSES</b>	<b>189,955</b>	<b>179,605</b>	<b>260,870</b>	<b>194,740</b>	<b>189,415</b>	<b>181,453</b>	<b>190,920</b>	<b>178,440</b>	<b>177,560</b>	<b>200,600</b>	<b>178,160</b>	<b>178,865</b>	<b>2,300,577</b>
<b>NET REVENUES/(LOSS)</b>	<b>657,811</b>	<b>938,161</b>	<b>56,896</b>	<b>53,288</b>	<b>8,351</b>	<b>16,313</b>	<b>6,846</b>	<b>19,326</b>	<b>20,206</b>	<b>(2,835)</b>	<b>19,606</b>	<b>18,921</b>	<b>1,812,885</b>

	8,003,000	8,810,281	9,933,528	10,350,171	10,483,325	10,500,178	10,524,992	10,557,340	10,585,167	10,605,373	10,776,956	10,970,980	Project Totals
Beginning Cash Balance													
6546 Water Plant 1 Generator Start 1/2023	-	-	174,660	39,250	-	-	-	-	-	-	-	-	213,910
6556 Louetta Woods LS #1 Gen	-	-	-	-	8,502	8,502	8,502	8,502	-	-	-	-	34,008
6560 Water Plant #1 HPT	-	15,467	15,467	15,467	-	-	-	-	-	100,534	100,534	100,534	348,003
6561 Holzwarth WL Relocation	144,470	144,470	144,470	-	-	-	-	-	-	-	-	-	433,410
6562 Water Plant #1 Update MCC	-	20,150	20,150	20,150	-	-	-	-	-	73,884	73,884	73,884	282,102
6563 Discharge Permit	5,000	5,000	5,000	5,000	-	-	17,000	-	-	-	-	-	37,000
<b>+/- Net Operating Revenue/(Loss)</b>	<b>657,811</b>	<b>938,161</b>	<b>56,896</b>	<b>53,288</b>	<b>8,351</b>	<b>16,313</b>	<b>6,846</b>	<b>19,326</b>	<b>20,206</b>	<b>(2,835)</b>	<b>19,606</b>	<b>18,921</b>	<b>\$ 1,348,433.00</b>
<b>End Cash Surplus/(Deficit)</b>	<b>8,810,281</b>	<b>9,933,528</b>	<b>10,350,171</b>	<b>10,483,325</b>	<b>10,500,178</b>	<b>10,524,992</b>	<b>10,557,340</b>	<b>10,585,167</b>	<b>10,605,373</b>	<b>10,776,956</b>	<b>10,970,980</b>	<b>11,164,318</b>	

**Maintenance Tax Assumes 2023 CAV \$475,091,974 x 0.37/100 at 99%**

**Presented Draft #1: 11/08/2023**  
**Presented Draft #2: 12/13/2023**  
**Adopted: 12/13/2023**

**Prepared By: McLennan & Associates, LP**  
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**Spring West MUD - General Fund  
Budget Comparison  
May 2024**

	<u>May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - May 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>Revenue</b>						
4100 · Water Service Revenue	53,618	50,000	3,618	241,064	250,000	(8,936)
4120 · Reconnection Fees	80	175	(95)	710	875	(165)
4200 · Sewer Service Revenue	55,926	50,000	5,926	260,054	250,000	10,054
4310 · Tap Connection Fees	-	-	-	174,960	-	174,960
4315 · Cust. Serv. Inspect.	-	416	(416)	10,686	2,080	8,606
4319 · Grease Trap Inspection Fees	2,100	2,500	(400)	13,925	12,500	1,425
4320 · Maintenance Tax Revenue	-	-	-	1,553,977	1,740,262	(186,285)
4330 · Penalty Interest & Late Fee	797	1,500	(703)	14,116	7,500	6,616
4350 · Transfer Fees	62	175	(113)	837	875	(38)
5328 · Surface Water Fees	45,810	50,500	(4,690)	183,255	252,500	(69,245)
5380 · Spring Plaza Det Pond/SWPS	1,761	2,083	(322)	8,190	10,415	(2,225)
5381 · Spring Pines Pond Maint	233	1,666	(1,433)	1,995	8,330	(6,335)
5391 · Interest on Temp Investments	44,998	18,000	26,998	215,147	90,000	125,147
5399 · Miscellaneous Revenue	428	750	(322)	3,583	3,750	(167)
5404 · SPA Revenue	21,311	20,000	1,311	113,063	100,000	13,063
<b>Total Revenue</b>	<b>227,124</b>	<b>197,765</b>	<b>29,359</b>	<b>2,795,563</b>	<b>2,729,087</b>	<b>66,476</b>
<b>Expense</b>						
6200 · Payroll Administration	263	300	(37)	1,399	1,500	(101)
6201 · Payroll Tax Expense	85	230	(145)	372	1,150	(778)
6310 · Director Fees	1,326	3,000	(1,674)	7,293	15,000	(7,707)
6320.1 · Legal Fees	21,356	15,000	6,356	96,396	75,000	21,396
6321 · Auditing Fees	13,950	500	13,450	13,950	11,450	2,500
6322 · Engineering Fees - General	15,777	16,500	(723)	68,565	82,500	(13,935)
6323 · Operator Fees	7,108	7,000	108	37,286	35,000	2,286
6324 · Laboratory Expenses	2,898	1,600	1,298	14,800	8,000	6,800
6325 · Election Expenses	-	7,500	(7,500)	-	7,500	(7,500)
6328 · Surface Water Expenses	90,068	50,500	39,568	239,878	252,500	(12,622)
6333 · Bookkeeping Fees	3,828	3,650	178	20,373	19,925	448
6335 · Maintenance & Repairs-Routine	38,776	32,000	6,776	281,540	160,000	121,540
6336 · Sludge & Waste Disposal	451	4,200	(3,749)	15,746	21,000	(5,254)
6340 · Printing and Office Supplies	1,641	1,450	191	6,264	7,250	(986)
6342 · Chemicals	11,328	2,000	9,328	22,822	10,000	12,822
6350 · Postage	43	50	(7)	201	250	(49)
6351 · Telephone	1,005	860	145	5,192	4,300	892
6352 · Utilities	14,038	14,000	38	71,073	70,000	1,073
6353 · Insurance	(13,859)	-	(13,859)	50,416	56,100	(5,684)
6354 · Travel Expenses	119	260	(141)	598	1,300	(702)
6355 · A W B D Expenses	-	1,625	(1,625)	1,741	5,525	(3,784)
6359 · Other Expenses	1,869	1,500	369	5,540	7,500	(1,960)
6369 · Water Conservation Exp	-	-	-	-	-	-
6376 · Grease Trap Inspection Exp	-	1,500	(1,500)	4,000	7,500	(3,500)
6377 · Cust. Serv. Inspect. Exp	-	500	(500)	153	2,500	(2,347)
6378 · Transfer Fee	150	250	(100)	425	1,250	(825)
6380 · Reconnect/Disconnects Fees	50	300	(250)	225	1,500	(1,275)
6395 · Security Service	13,580	13,580	-	67,900	67,900	-
6401 · Mowing Expenses	22,550	1,800	20,750	70,553	9,000	61,553
6408 · Valve/Manhole Survey	-	-	-	-	10,000	(10,000)
6423 · Detention Pond Maint.	740	2,335	(1,595)	2,860	33,710	(30,850)
6428 · Spring Plaza Det Pond SWPS	-	875	(875)	3,547	4,375	(828)
6429 · Spring Pines Det Pond Maint.	-	500	(500)	-	2,500	(2,500)
6469 · Generator Fuel	-	-	-	-	-	-
6471 · Arbitrage	-	400	(400)	400	3,650	(3,250)

**Spring West MUD - General Fund  
Budget Comparison  
May 2024**

	<u>May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - May 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6520 · Generator Lease Water Plant #1	-	2,000	(2,000)	6,000	10,000	(4,000)
6542 · SPA - City of Houston	-	1,650	(1,650)	3,179	2,750	429
7410 · TCEQ Assessment Fee	-	-	-	6,165	5,200	965
<b>Total Expense</b>	<u>249,139</u>	<u>189,415</u>	<u>59,724</u>	<u>1,126,849</u>	<u>1,014,585</u>	<u>112,264</u>
<b>Other Expense</b>						
6546 · Water Plant 1 Generator	140,001	-	140,001	141,992	213,910	(71,918)
6556 · Louetta Woods LS #1 Gen	-	8,502	(8,502)	-	8,502	(8,502)
6560 · Water Plant #1 HPT	750	-	750	8,810	46,401	(37,591)
6561 · Holzwarth WL Relocation	-	-	-	548	433,410	(432,863)
6562 · Water Plant #1 Update MCC	-	-	-	-	60,450	(60,450)
6563 · Discharge Permit	1,000	-	1,000	7,000	20,000	(13,000)
<b>Total Other Expense</b>	<u>141,751</u>	<u>8,502</u>	<u>133,249</u>	<u>158,349</u>	<u>782,673</u>	<u>(624,324)</u>
<b>Overall Surplus (Deficit)</b>	<u>(163,766)</u>	<u>(152)</u>	<u>(163,614)</u>	<u>1,510,365</u>	<u>931,829</u>	<u>578,536</u>

**EXHIBIT "B"**

TAX COLLECTOR'S OATH

Spring West MUD }

STATE OF TEXAS

COUNTY OF Harris }

BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin  
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 6<sup>th</sup> day of June, 2024.

Michelle Guerrero  
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on \_\_\_\_\_.

**SPRING WEST M.U.D.**  
**TAX ASSESSOR/COLLECTOR'S REPORT**

5/31/2024

Taxes Receivable: 8/31/2023	\$	55,905.24	
Reserve for Uncollectables	(	19,401.03)	
Adjustments		<u>8,487.59</u>	\$ <u>44,991.80</u>
Original 2023 Tax Levy	\$	3,093,450.41	
Adjustments		<u>183,258.92</u>	<u>3,276,709.33</u>
<b>Total Taxes Receivable</b>			<b>\$ 3,321,701.13</b>
Prior Years Taxes Collected	\$	13,430.41	
2023 Taxes Collected ( 96.5%)		<u>3,162,747.57</u>	<u>3,176,177.98</u>
<b>Taxes Receivable at: 5/31/2024</b>			<b>\$ <u>145,523.15</u></b>

2023 Receivables:		
Debt Service		52,851.83
Maintenance		61,109.93

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*bob leared interests*

11111 Katy Freeway, Suite 725  
Houston, Texas 77079-2197

Phone: (713) 932-9011  
Fax: (713) 932-1150

SPRING WEST M.U.D.

Month of  
5/2024

Fiscal to Date  
1/01/2024 - 5/31/2024

Beginning Cash Balance

\$ 360,010.42

418,556.53

Receipts:

Current & Prior Years Taxes	4,097.77	2,497,776.19
Penalty & Interest	1,109.92	6,694.41
Additional Collection Penalty	729.81	2,067.32
Tax Certificates		70.00
Overpayments		5,422.40
Void Checks	31,103.38	31,103.38
Reimbursement from GF O/Transf		23,120.67
Refund - due to adjustments	5,174.26	121,261.29
Unpaid Account		3,463.35
Rendition Penalty	16.75	304.17
Refund Rendition Penalty		569.94

TOTAL RECEIPTS

\$ 42,231.89

2,691,853.12

Disbursements:

Atty's Fees, Delq. collection		2,250.77
CAD Quarterly Assessment		7,073.00
Refund - due to adjustments	83,143.16	117,867.48
Refund - due to overpayments		3,241.07
Reissue Void Checks		1,088.10
Tax A/C Bond Premium		100.00
Transfer to Debt Service Fund		1,070,000.00
Transfer to General Fund		1,577,097.30
Tax Assessor/Collector Fee	1,444.00	7,220.00
Unpaid Account		3,463.35
Rendition Penalty CAD Portion		39.23
Postage/Deliveries	116.73	675.62
Supplies		267.72
Tax Certificates		70.00
Records Maintenance		60.00
Copies		866.40
Envelopes - Original Stmt's		186.60
Duplicate Statements		10.00
Mileage Expense	14.74	58.63
Envelopes - Feb Delinq Stmt's		50.70
Exemption Assistance	150.00	150.00
Positive Pay	25.00	125.00
SB2 Webpage		220.00
HB 1154 Webpage	110.00	660.00
Tax Code 26.16 & 26.17		330.00

TOTAL DISBURSEMENTS

(\$ 85,003.63)

( 2,793,170.97)

CASH BALANCE AT: 5/31/2024

\$ 317,238.68

317,238.68

SPRING WEST M.U.D.

Disbursements for month of June, 2024

Check #	Payee	Description	Amount
1158	HCAD	CAD Quarterly Assessment	\$ 6,791.00
1159	Estrada Jesus	Refund - due to adjustments	197.73
1160	Le Ngoc Hang Ai & Hong P N	Refund - due to adjustments	1,066.84
1161	Nieto Luis G & Judy E	Refund - due to adjustments	426.00
1162	Macedo Josefina Benitz & B	Refund - due to adjustments	440.91
1163	Do Lan & Chau Dinh	Refund - due to adjustments	194.54
1164	High Opportunity Neighborhood	Refund - due to adjustments	104.02
1165	Taylor Jordan E & William S	Refund - due to adjustments	971.38
1166	MMK & S LTD	Refund - due to adjustments	1,772.84
1167	Bob Leared	Tax Assessor/Collector Fee	2,060.97
TOTAL DISBURSEMENTS			\$ 14,026.23
Remaining Cash Balance			\$ <u>303,212.45</u>

Stellar Bank

SPRING WEST M.U.D.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 5/2024	Adjustments To Collections 5/2024	Total Tax Collections at 5/31/2024	Total Taxes Receivable at 5/31/2024	Collection Percentage
2023	9,472.13	3,902.83-	3,162,747.57	113,961.76	96.522
2022	83.83	1,639.13-	2,967,885.62	11,919.01	99.600
2021	83.77		2,776,565.09	8,381.34	99.699
2020			2,632,001.20	4,496.76	99.829
2019			2,595,341.26	3,762.60	99.855
2018			2,440,975.92	2,138.18	99.912
2017			2,494,554.60	711.00	99.972
2016			2,021,639.94	152.50	99.992
2015			1,879,426.55		100.000
2014			1,800,835.30		100.000
2013			1,664,815.70		100.000
2012			1,605,258.03		100.000
2011			1,551,161.34		100.000
2010			1,484,734.87		100.000
2009			1,463,583.02		100.000
2008			1,233,117.12		100.000
2007			1,166,088.72		100.000
2006			1,071,594.73		100.000
2005			997,846.17		100.000
2004			959,334.04		100.000
2003			940,397.37		100.000
2002			817,461.12		100.000
2001			636,269.16		100.000
2000			448,238.16		100.000
1999			212,892.61		100.000
1998			143,308.76		100.000
1997			75,861.90		100.000
1996			76,082.42		100.000
1995			27,394.40		100.000
1994			36,774.19		100.000
1993			37,036.22		100.000
1992			45,529.34		100.000
1991			68,504.87		100.000
1990			76,810.38		100.000
1989			66,907.28		100.000
1988			91,109.07		100.000
1987			107,224.80		100.000

(Percentage of collections same period last year 97.762 )



SPRING WEST M.U.D.

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	474,885,379	09 / 09	.690000	183,258.92		3,276,709.33
2022	419,690,809	21 / 21	.710000	123,241.71		2,979,804.63
2021	381,499,455	33 / 33	.730000	377,156.92		2,784,946.43
2020	361,164,038	45 / 45	.730000	194,601.27		2,636,497.96
2019	351,248,445	31 / 31	.740000	272,267.45	134.98	2,599,103.86
2018	330,229,386	34 / 34	.740000	101,986.52	583.12	2,443,114.10
2017	316,072,569	63 / 63	.790000	154,815.00	1,707.80	2,495,265.60
2016	246,772,223	55 / 55	.820000	222,556.99	1,740.12	2,021,792.44
2015	229,027,275	58 / 58	.820000	225,940.61	1,803.58	1,879,426.55
2014	200,209,103	51 / 51	.900000	338,957.95	1,046.81	1,800,835.30
2013	170,124,113	55 / 55	.980000	130,780.10	2,400.82	1,664,815.70
2012	157,550,032	45 / 45	1.020000	167,592.66	1,752.11	1,605,258.03
2011	147,853,382	78 / 78	1.050000	96,465.51	1,299.51	1,551,161.34
2010	140,144,044	01 / 55	1.060000	110,727.53	792.00	1,484,734.87
2009	134,344,209	01 / 61	1.090000	211,120.57	768.87	1,463,583.02
2008	113,232,063	02 / 67	1.090000	188,794.58	1,112.51	1,233,117.12
2007	107,035,781	01 / 40	1.090000	134,697.13	601.46	1,166,088.72
2006	98,329,917	01 / 48	1.090000	125,837.68	201.58	1,071,594.73
2005	87,551,825	01 / 39	1.140000	97,987.16	244.64	997,846.17
2004	83,426,420	01 / 25	1.150000	74,054.10	70.04	959,334.04
2003	79,695,690	04 / 22	1.180000	58,233.71	11.80	940,397.37
2002	68,137,810	07 / 18	1.200000	46,558.44	192.60	817,461.12
2001	53,022,430	06 / 18	1.200000	43,749.96		636,269.16
2000	35,859,040	07 / 17	1.250000	101,495.53		448,238.16
1999	17,031,400	15 / 15	1.250000	9,966.90		212,892.61
1998	11,507,720	13 / 13	1.250000	24,620.29	537.88	143,308.76
1997	6,111,070	00 / 00	1.250000	567.01	526.63	75,861.90
1996	6,086,580	00 / 00	1.250000	2,273.77		76,082.42
1995	4,222,090	00 / 00	.650000	6,032.25	49.34	27,394.40
1994	5,665,130	00 / 00	.650000	3,068.28	49.34	36,774.19
1993	5,826,460	00 / 00	.650000	3,042.50		37,036.22
1992	7,004,490	00 / 00	.650000	9,922.91		45,529.34
1991	6,919,680	00 / 00	.990000	8,451.25		68,504.87
1990	7,457,320	00 / 00	1.030000	9,182.36		76,810.38
1989	8,404,410	00 / 00	.800000	6,702.72	328.00	66,907.28
1988	10,831,410	00 / 00	.850000	15,219.60	957.70	91,109.37
1987	11,582,000	00 / 00	.930000	19,544.59	487.79	107,224.80

SPRING WEST M.U.D.

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023	.320000	1,519,633.26	.370000	1,757,076.07
2022	.355000	1,489,902.32	.355000	1,489,902.31
2021	.390000	1,487,848.16	.340000	1,297,098.27
2020	.420000	1,516,889.33	.310000	1,119,608.63
2019	.450000	1,580,536.11	.290000	1,018,567.75
2018	.520000	1,716,782.87	.220000	726,331.23
2017	.600000	1,895,138.50	.190000	600,127.10
2016	.630000	1,553,328.37	.190000	468,464.07
2015	.630000	1,443,949.70	.190000	435,476.85
2014	.630000	1,260,584.71	.270000	540,250.59
2013	.710000	1,206,141.99	.270000	458,673.71
2012	.750000	1,180,336.76	.270000	424,921.27
2011	.820000	1,211,383.17	.230000	339,778.17
2010	.830000	1,162,575.46	.230000	322,159.41
2009	.860000	1,154,753.54	.230000	308,829.48
2008	.860000	972,918.06	.230000	260,199.06
2007	.860000	920,033.27	.230000	246,055.45
2006	.860000	845,478.38	.230000	226,116.35
2005	.910000	796,526.31	.230000	201,319.86
2004	.920000	767,467.23	.230000	191,866.81
2003	.960000	765,069.03	.220000	175,328.34
2002	1.050000	715,278.48	.150000	102,182.64
2001	1.100000	583,246.75	.100000	53,022.41
2000	1.150000	412,379.11	.100000	35,859.05
1999			1.250000	212,892.61
1998			1.250000	143,308.76
1997			1.250000	75,861.90
1996			1.250000	76,082.42
1995			.650000	27,394.40
1994			.650000	36,774.19
1993			.650000	37,036.22
1992			.650000	45,529.34
1991			.990000	68,504.87
1990			1.030000	76,810.38
1989			.800000	66,901.28
1988			.850000	91,109.37
1987			.930000	107,224.80

SPRING WEST M.U.D.

Notes:

- \$ 31,103.38 - CHECK# 1090, ISSUED ON 08/23 REPORT IS NOW BEING VOIDED. TO BE REFUNDED UPON TAXPAYER REQUEST.  
2022 TAXES - #0901-002-0010
  
- \$ 5,541.96 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS, TRANSFERRED TO REFUND OF ADJUSTMENT DUE TO CAD C/R#'S 9 & 21.  
2022 TAXES - VARIOUS ACCOUNTS - \$ 1,639.13  
#0201-001-0090 < \$ 367.70 > DID NOT REFUND,  
APPLIED TO 2023 TAXES DUE, ALL BASE.  
2023 TAXES - VARIOUS ACCOUNTS - \$ 3,902.83

**SPRING WEST M.U.D.**

<b>Tax Exemptions:</b>	2023	2022	2021
Homestead	.20000	.20000	.20000
Over 65	60,000	60,000	40,000
Disabled	60,000	60,000	40,000

**Last Bond Premium Paid:**

Payee	Date of Check	Amount
Arthur J. Gallagher Risk 03/31/24 - 03/31/25	2/07/2024	100.00

<b>Adjustment Summary:</b>	2023	
10/2023	/ CORR 002	184,684.40
11/2023	/ CORR 003	16,067.10
12/2023	/ CORR 004	535.83-
1/2024	/ CORR 005	827.83
2/2024	/ CORR 006	7,194.93-
3/2024	/ CORR 007	5,248.41-
4/2024	/ CORR 008	77,703.75-
5/2024	/ CORR 009	72,362.51
<b>TOTAL</b>		<b>183,258.92</b>

SPRING WEST M.U.D.  
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	Last Payment <u>Amount</u>	Last Payment <u>Date</u>	Balance <u>Due</u>
*Total	Count	0		
(I) - BLI Contract			(A) - Delinquent Attorney Contract	

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Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	Last Payment <u>Amount</u>	Last Payment <u>Date</u>	Balance <u>Due</u>
*Total	Count	0		

Taxpayer Name	Account #	Property Address	Year	Tax Due	Last payment	Date
ACCESS TRAFFIC, LLC ALLSTATE	9900-235-8027		2020	296.23		
	9900-234-7312	02040 LOUETTA RD 77388	2021	59.82	68.43	05/26/2021
	9900-234-7312		2022	58.18		
	9900-234-7312		2023	56.55		
			*	<b>174.55</b>		
ANYTIME FITNESS	9900-237-8865	02040 LOUETTA RD 77388	2022	363.10		
	9900-237-8865		2023	352.87		
			*	<b>715.97</b>		
BARBOZA JOSE A	0301-002-0130	2234 LOUETTA FALLS LN 77388	2023	350.20	QP	350.19 05/20/2024
BEE INSTYLE HAIR STUDIO	9900-234-7780	02400 FM 2920 RD 77388	2021	24.36		
	9900-234-7780		2022	24.32		
			*	<b>48.68</b>		
BELL WANDA J	0301-002-0480	2019 LOUETTA BROOK CT 77388	2018	1,114.54	SU	1,390.41 01/12/2024
	0301-002-0480		2019	1,124.02	SU	
	0301-002-0480		2020	1,105.21	SU	
	0301-002-0480		2021	1,215.72	SU	
	0301-002-0480		2022	1,300.65	SU	
			*	<b>5,860.14</b>		
BRANIAK LABZ	9900-234-6879	02040 LOUETTA RD 77388	2022	225.00		351.62 06/15/2022
	9900-234-6879		2023	233.46		
			*	<b>458.46</b>		
BREWFIT LAND HOLDINGS LLC	0100-001-0010	2606 SPRING CYPRESS RD 77388	2022	5,683.60		5,488.10 01/31/2022
	0100-001-0010		2023	6,114.62		
			*	<b>11,798.22</b>		
BUZZLES	9900-228-4119	02616 FM 2920 RD 77388	2023	179.03		572.01 08/07/2023
CLEAN TEAM PLUMBING AIR & ELECTRIC	9900-229-9530		2017	288.90	SU	
	9900-229-9530		2018	270.62	SU	
	9900-229-9530		2019	270.94	SU	
			*	<b>830.46</b>		
CUSTOM LIMOUSINE	9900-097-9469	02422 HANNOVER WAY 77388	2021	297.02	SU	386.56 02/15/2012
	9900-097-9469		2022	259.99	SU	
			*	<b>557.01</b>		
DANIEL EDMUNDO RICO AYALA	9900-238-6536	02539 SPRING CYPRESS RD 77388	2021	40.65		
	9900-238-6536		2022	35.59		
	9900-238-6536		2023	31.13		
			*	<b>107.37</b>		
ENERGY UP	9900-233-3989		2020	228.64		
	9900-235-5885	01823 EMERSON RIDGE DR 77388	2021	136.55		110.31 11/08/2022
			*	<b>365.19</b>		
EXCLUSIVE DESIGN HAIR STUDIO CANTONMENT STREET	9900-229-9032	02040 LOUETTA RD 77388	2020	28.79		
	0201-003-0080	2119 HANNOVER WAY 77388	2019	1,362.19	SU	1,263.09 01/30/2019
	0201-003-0080		2020	1,343.18	SU	
	0201-003-0080		2021	1,519.49	SU	
	0201-003-0080		2022	1,663.95	SU	
	0201-003-0080		2023	2,015.57	SU	
			*	<b>7,904.98</b>		
GRACIE ROCIAN & MICHELLE L	0402-001-0460	21402 DAYLILY HILLS DR 77388	2023	209.63	QP	209.62 05/13/2024
GRANITE MARBLE DISTRIBUTION CENTER	0402-001-0040	21515 FOSSIL TRAILS DR 77388	2023	2,128.25		2,881.08 01/31/2024
HALCYON JIU JITSU	9900-229-9714	02530 SPRING CYPRESS RD 77388	2019	58.16		
	9900-229-9714		2020	57.37		
			*	<b>115.53</b>		
HANNOVER FOREST HOMEOWNERS ASSN INC	0101-000-0040	HARVEST GROVE CT 77388	2021	.73		.80 03/23/2021
	0101-000-0040		2022	.71		
	0101-000-0040		2023	.69		
			*	<b>2.13</b>		
HOUSE OF NUTRITION	9900-221-7261	02040 LOUETTA RD 77388	2019	243.99	SU	401.00 03/05/2018
	9900-221-7261		2020	240.69	SU	
			*	<b>484.68</b>		
INFINITI INSURANCE SERVICES	9900-201-2041	02129 FM 2920 RD 77388	2023	114.55		117.87 11/21/2022
J.C NUTRITION LLC	9900-240-5707	02040 LOUETTA RD 77388	2022	262.22		
	9900-240-5707		2023	254.83		
			*	<b>517.05</b>		
J&J REAL ESTATE LLC	0100-000-0172	20923 SPRINGWEST DR 77388	2023	1,060.50		872.58 08/28/2023
JEBRIL HUSAM M	0202-002-0005	2503 CRESENT HOLLOW CT 77388	2023	1,548.35		1,448.39 01/31/2023
JERSEY MIKES SUBS	9900-229-5816	02150 FM 2920 RD 77388	2023	155.06		233.01 01/09/2023
LGA GARAGE DOOR SERVICE LLC	9900-230-0468	02530 SPRING CYPRESS RD 77388	2019	134.42	SU	
	9900-230-0468		2020	132.60	SU	
	9900-230-0468		2021	132.60	SU	
	9900-230-0468		2022	132.46	SU	
	9900-236-7144	02530 SPRING CYPRESS RD 77388	2020	291.93	SU	

Taxpayer Name	Account #	Property Address	Year	Tax Due	Last payment	Date
LGA GARAGE DOOR SERVICE LLC	9900-236-7144	02530 SPRING CYPRESS RD 77388	2021	489.89	SU	
	9900-236-7144		2022	531.95	SU	
				<b>*</b>		
				<b>1,845.85</b>		
LINDE GAS & EQUIPMENT INC	9900-237-9134	00000 IN HARRIS COUNTY 00000	2023	26.54		
LOPEZ LUIS L	0402-001-0400	21426 DAYLILY HILLS DR 77388	2023	1,854.49	2,453.35	12/08/2023
MADRID HECTOR R & ESTHER	0201-001-0090	2122 MELANIE PARK DR 77388	2023	1,204.61	367.70	05/31/2024
MAIN MOON	9900-229-9487	02129 FM 2920 RD 77388	2023	84.52	296.44	05/30/2024
MAYS ROBERT	0301-003-0240	20610 LOUETTA OAK DR 77388	2023	1,919.58	1,767.16	12/30/2022
MICHELADAS XPRESS	9900-234-6304	02843 SPEARS RD 77067	2021	76.34		
	9900-234-6304		2022	75.37		
	9900-234-6304		2023	74.71		
				<b>*</b>		
				<b>226.42</b>		
NGUYEN MY N	0402-002-0150	1810 ADOBE FALLS DR 77388	2023	1,863.00	794.35	02/22/2023
PACE SHARON D	0201-003-0280	21327 TIMBER PINES DR 77388	2016	152.50	DF	1,127.51
	0201-003-0280		2017	422.10	DF	
	0201-003-0280		2018	377.81	DF	
	0201-003-0280		2022	1,092.68	DF	
	0201-003-0280		2023	1,209.49	DF	
				<b>*</b>		
				<b>3,254.58</b>		
PAPA MURPHYS TAKE N BAKE PIZZA	9900-221-4489	02150 FM 2920 77388	2018	375.21	SU	496.60
	9900-221-4489		2019	376.02	SU	
	9900-221-4489		2020	370.93	SU	
				<b>*</b>		
				<b>1,122.16</b>		
RAUL VELAZQUEZ DIAZ	9900-236-6182	01806 EMERALD PATHWAY DR 77388	2021	35.13		
	9900-236-6182		2022	34.17		
	9900-236-6182		2023	147.54		
				<b>*</b>		
				<b>216.84</b>		
REDBOX AUTOMATED RETAIL LLC	9900-200-0673	00000 IN HARRIS COUNTY 00000	2023	61.06	55.12	11/29/2022
RG SQUARED REAL ESTATE LLC	0100-000-0389	2415 FM 2920 RD 77388	2023	7,848.99	6,907.06	12/28/2022
RIOS ERNESTO	0402-001-0420	21418 DAYLILY HILLS DR 77388	2023	349.35	244.28	08/15/2023
ROBINSON JOSEPH DAVID	0201-003-0420	21446 HANNOVER PINES DR 77388	2023	2,338.52	2,948.11	01/24/2024
SCHOOL OF ROCK- SPRING	9900-234-7362	21117 NORTH FWY 77388	2023	109.37	119.98	01/31/2023
TAYLOR ANNIE E	0201-002-0020	2219 MELANIE PARK DR 77388	2023	1,063.39	956.02	02/07/2023
TEXAN SUPER DEALER INC	9900-229-5481		2019	135.04		
	9900-229-5481		2020	133.22		
	9900-229-5482	02445 FM 2920 RD 77388	2019	8.31		
	9900-229-5482		2020	8.20		
	9900-229-5482		2021	8.20		
				<b>*</b>		
				<b>292.97</b>		
TEXAS FITNESS CONTRACTORS LLC	9900-234-7469	02530 SPRING CYPRESS RD 77388	2020	48.55		
	9900-234-7469		2021	48.55		
	9900-234-7469		2022	47.22		
	9900-234-7469		2023	45.89		
				<b>*</b>		
				<b>190.21</b>		
THE BOBA	9900-232-9975	21117 NORTH FWY 77388	2023	127.09	571.91	02/27/2023
THE FITNESS CONTRACTORS	9900-239-4858	02530 SPRING CYPRESS RD 77388	2023	83.53		
THE POOL WHISPERER, LLC	9900-234-7797	02540 FM 2920 RD 77388	2022	39.28	61.28	06/10/2022
	9900-234-7797		2023	38.17		
				<b>*</b>		
				<b>77.45</b>		
TITAN CNC INC RICK NICHOLS	9900-100-2480	02302 CRESCENT HOLLOW CT 77388	2020	9.93		
	9900-100-2480		2021	9.93		
				<b>*</b>		
				<b>19.86</b>		
TRENARY JOSHUA	0202-003-0003	21422 HANNOVER FRST 77388	2023	216.64	1,224.78	01/10/2024
UNIFIED TAEKWONDO	9900-221-5794	02540 FM 2920 RD 77388	2020	13.65		
	9900-221-5794		2021	13.65		
				<b>*</b>		
				<b>27.30</b>		
VITERI HUGO A & LISA	0201-001-0100	2118 MELANIE PARK DR 77388	2023	1,373.35	1,238.22	12/31/2022
W FOOT SPA	9900-229-7798	02111 SPRING CYPRESS RD 77388	2019	49.51	125.06	03/14/2019
	9900-229-7798		2020	48.84		
				<b>*</b>		
				<b>98.35</b>		
YANKEE DONUT LLC	9900-238-0157	02111 SPRING CYPRESS RD 77388	2023	125.52		
YUNEEK TEES	9900-221-5796	02540 FM 2920 RD 77388	2020	82.74	127.31	06/17/2020
2920 COLLISION CENTER	9900-234-8737	02415 FM 2920 RD 77388	2021	91.07		
	9900-234-8737		2022	88.57		
	9900-234-8737		2023	86.08		
				<b>*</b>		
				<b>265.72</b>		



Totals

Tax year	Delinquent	Not Delinquent	Tax due
2023	37,056.72	76,905.04	113,961.76
2022	11,919.01		11,919.01
2021	4,199.70	4,181.64	8,381.34
2020	4,441.30	55.46	4,496.76
2019	3,762.60		3,762.60
2018	2,138.18		2,138.18
2017	711.00		711.00
2016	152.50		152.50
Total	64,381.01	81,142.14	145,523.15

\*Number of accounts on report 55

Code	Description
BK	Bankrupt
SU	Lawsuit
CT	Payment Contract
PR	Under Protest
DF	Deferral account
QP	Quarter Payment
RB	Rollback



**EXHIBIT "C"**



Board of Directors  
Spring West MUD

**Operator’s Report for the Board Meeting Wednesday June 19, 2024.**

**1. Substantial System Repairs and Maintenance Completed**

Lift Station #2	Lift Pump Control repairs for LP #1	NTS	\$ 1,369.50
Lift Station #2	Replaced Hydro Ranger Transducer	NTS	\$ 2,717.00
Lift Station #1	Lift Pumps tripping, pulled / removed debris	NTS	\$ 1,342.00
Lift Station #1	Lift Pump #3 tripping overload, pulled / cleaned	NTS	\$ 1,441.00
21502 Green Thicket	Resealed barrel, joints and drop pipe at manhole.		\$ 1,140.64
Louetta Woods Lane	Resealed barrel joints in manhole.		\$ 1,129.88
Louetta Spring Drive	Resealed barrel joints in manhole.		\$ 1,221.41
Wastewater Plant	Installed new non-potable pump	NTS	\$ 9,064.00
Wastewater Plant	Performed annual load testing on generator.	WWP	\$ 1,469.82
Water Plant 2	Performed annual load testing on generator.	WWP	\$ 1,458.60
Stormwater L.S.	21304 Spring Plaza - replaced floats, UPS, etc.	NTS	\$ 4,114.00

**2. Agenda Items, Topic for Discussions, Pending Repair**

- a. **Manhole Repairs from Phase II-** Sanitary sewer line and manhole repairs (est. \$86,000.00) are complete and total for repairs came in @ \$84,410.39.
- b. **Maintenance sewer jetting** – updated schedule / cost, coordinate with Director Shelnutt on next cleaning / televising for.
- c. **Distribution System** – Hydrant painting – scheduled for this week pending weather.
- d. **Backflow Compliance** – attached is the current status of the backflows thru June.
- e. **Critical Load Submission** – see attached correspondence regarding submissions.
- f. **Pending Items** – a) signage replace/addition at facilities & detention ponds - not complete. b) sluice gate operation/cleaning of lily pads – not complete. c) Storm Lift Station #1 control program issue – under investigation. d.) WWTP step screen conveyor repair estimate, under investigation. e.) Operator Services Amendment.

**3. Delinquent Accounts and Service Terminations**

Attached is a list of customers that received a delinquent letter by mail and are subject to disconnection of services per the District’s Rate Order.

May 23, 2024

RE: 2024 Critical Load

Dear Spring West Municipal Utility District Board President,

The 2024 Critical Load facilities were submitted by Inframark on 5/23/2024 to the following regulatory entities:

Public Utility Commission of Texas  
Texas Department of Public Safety  
Texas Department of Emergency Management  
County Office of Emergency Management  
Transmission & Distribution Utility Provider

If you have any questions, please feel free to contact Inframark Regulatory Compliance team at [TXMUDCompliance@inframark.com](mailto:TXMUDCompliance@inframark.com)

Respectfully,

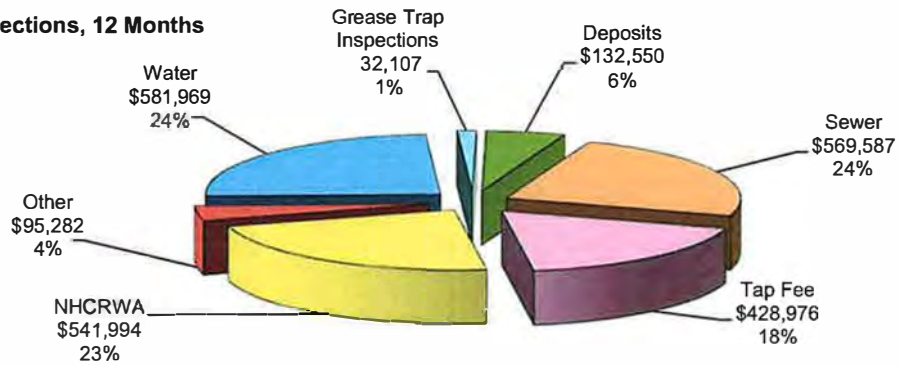
*Dana Angelos*

Dana Angelos  
Compliance Coordinator - TXMUDs

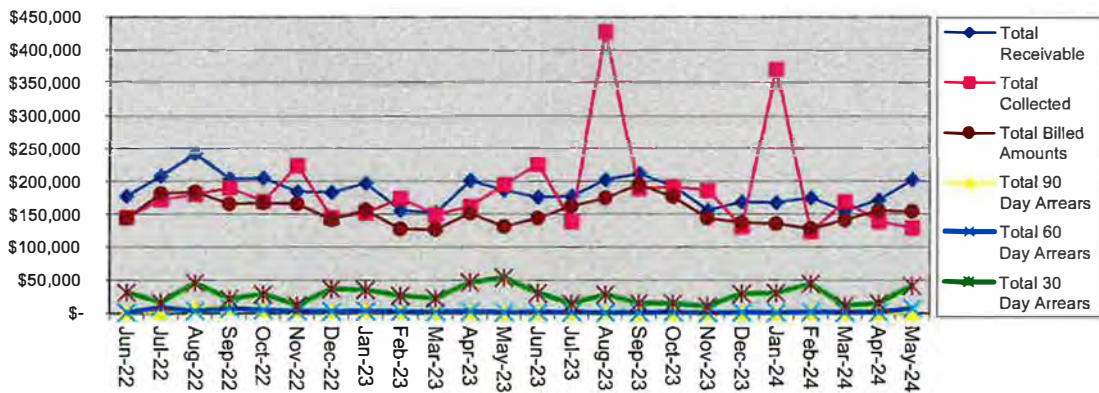
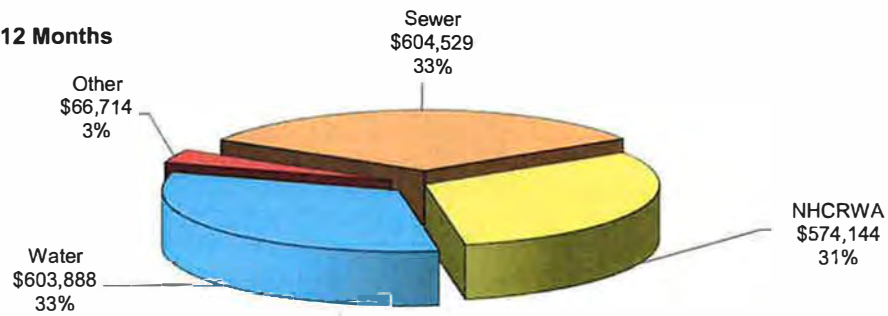
# Spring West M.U.D. Utility Billing Summary

	May-24	April-24	12 Months
Total Collected	(\$129,175.93)	(\$139,019.54)	(\$2,424,056.61)
Total Billed	\$153,979.96	\$155,679.31	\$1,849,274.57
Tap Fees Received	\$0.00	\$0.00	(\$428,976.37)
Total Aged Receivable	\$48,130.45	\$15,702.26	
Total Receivable	\$193,458.21	\$162,163.99	
Security Deposit Balance	\$345,370.00	\$345,170.00	
NHCRWA Fee Billed	\$47,009.23	\$47,129.53	\$574,143.66
NHCRWA Fee to pay billing cycle	\$45,507.60	\$45,378.00	\$552,757.90
Water Sold (gallons)	11,723,000	11,753,000	136,994,700
Water Produced (gallons)	12,641,000	12,605,000	0
Residential Connections	631	631	
Usage per Residential Connection	6,552	6,339	

**Collections, 12 Months**



**Billing, 12 Months**



# Spring West M.U.D. Utility Billing Detail Report

	May-24	April-24	May-23
Beginning Date	04/17/24	03/15/24	04/12/23
Closing Date	05/14/24	04/17/24	05/16/23
No. of Days	27	33	33

Beginning Balance	\$162,163.99	\$142,868.85	\$151,161.05
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Adjustments			
Back Charge	\$0.00	\$0.00	\$150.00
Collections	\$0.00	(\$734.26)	\$0.00
Credit Refund	\$1,751.93	\$1,977.75	\$39,499.33
Deposits	\$500.00	\$900.00	\$1,750.00
Disconnection Fee	\$0.00	\$75.00	\$150.00
Door hanger Fee	\$300.00	\$60.00	\$525.00
Inspections	\$0.00	\$0.00	\$0.00
Letter Fee	\$307.50	\$285.00	\$382.50
NHCRWA	\$0.00	(\$280.70)	\$0.00
NSF Fee	\$0.00	\$90.00	\$60.00
Penalties	\$3,637.76	\$2,587.40	\$835.19
Return Check	\$0.00	\$421.68	\$22,577.90
Tap Fee	\$0.00	\$0.00	\$22,500.00
Transfer	\$93.00	\$186.00	\$310.00
Unapplied	\$0.00	\$0.00	\$0.00
Water	\$0.00	(\$132.50)	\$0.00
<b>Total Adjustments</b>	<b>\$6,590.19</b>	<b>\$5,435.37</b>	<b>\$88,739.92</b>

Collected Amounts			
Back Charge	\$0.00	\$0.00	(\$2,295.00)
Credit Refund	(\$79.57)	\$0.00	\$0.00
Deposits	(\$300.00)	(\$1,275.00)	(\$1,350.00)
Disconnection Fee	\$0.00	(\$75.00)	(\$75.00)
Door hanger Fee	(\$193.87)	(\$255.00)	(\$340.28)
Grease Trap Inspections	(\$2,100.00)	(\$3,276.12)	(\$3,581.31)
Inspections	\$0.00	\$0.00	(\$649.23)
Letter Fee	(\$234.46)	(\$373.04)	(\$486.62)
Meter Rental	\$0.00	(\$240.00)	\$0.00
NHCRWA	(\$38,944.26)	(\$33,373.11)	(\$47,205.67)
NSF Fee	\$0.00	(\$30.00)	(\$30.00)
Penalties	(\$797.29)	(\$2,164.59)	(\$2,517.90)
Sewer	(\$39,686.96)	(\$48,480.30)	(\$51,170.04)
Spring Pines Detention	(\$232.56)	(\$382.50)	(\$10,356.68)
Spring Plaza Det/Pump Station	(\$1,761.09)	(\$2,769.22)	(\$2,079.51)
Tap Fee	\$0.00	\$0.00	(\$373.13)
Transfer	(\$62.00)	(\$248.00)	(\$248.00)
Water	(\$41,111.02)	(\$44,376.16)	(\$44,120.22)
<b>Total Collected</b>	<b>(\$125,503.08)</b>	<b>(\$137,318.04)</b>	<b>(\$166,878.59)</b>
<b>Overpayments</b>	<b>(\$3,672.85)</b>	<b>(\$1,701.50)</b>	<b>(\$27,939.11)</b>
<b>Total Collected</b>	<b>(\$129,175.93)</b>	<b>(\$139,019.54)</b>	<b>(\$194,817.70)</b>

Deposits Applied	(\$100.00)	(\$2,800.00)	(\$700.00)
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Billed Amounts			
Grease Trap Inspections	\$2,925.00	\$2,850.00	\$2,625.00
Meter Rental	\$120.00	\$240.00	\$0.00
NHCRWA	\$47,009.23	\$47,129.53	\$38,132.05
Sewer	\$49,803.00	\$51,041.50	\$48,798.00
Spring Pines Detention	\$382.50	\$382.50	\$382.51
Spring Plaza Det/Pump Station	\$1,737.73	\$1,882.28	\$1,632.61
Water	\$52,002.50	\$52,153.50	\$39,962.00
<b>Total Billed</b>	<b>\$153,979.96</b>	<b>\$155,679.31</b>	<b>\$131,532.17</b>

Aged Receivable			
Total 90 Day Arrears	\$78.14	\$27.69	\$1,231.39
Total 60 Day Arrears	\$7,065.14	\$1,019.21	\$1,291.69
Total 30 Day Arrears	\$40,987.17	\$14,655.36	\$53,646.49
Unapplied Credits	\$0.00	\$0.00	(\$1,406.66)
Total Aged Receivable	\$48,130.45	\$15,702.26	\$54,762.91
Current Receivable	\$145,327.76	\$146,461.73	\$121,152.53
<b>Total Receivable</b>	<b>\$193,458.21</b>	<b>\$162,163.99</b>	<b>\$175,915.44</b>

### Payment Stats - Calendar Month

	Apr-24	Mar-24	Apr-23
Check Consolidation	55	50	59
Credit Card	203	201	171
ACH	244	223	243
<b>Total</b>	<b>502</b>	<b>474</b>	<b>473</b>

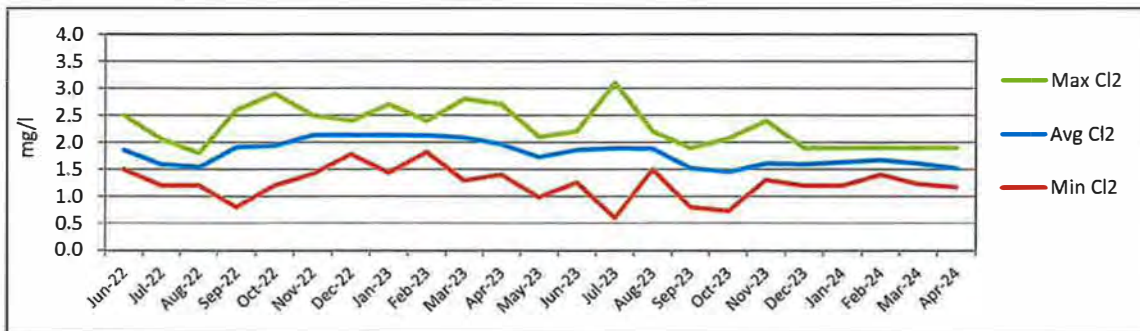


# Spring West M.U.D. Connection Count/Active Accounts

Connection Count	May-24	April-24	May-23
Residential	631	631	631
Vacant Residential	4	4	4
Fire Line	8	8	7
Multi Family	0	0	0
Multi Family w/ Grease Trap	3	3	3
Multi Family Construction	2	2	0
Builder	0	0	0
Builder Deposit	11	11	8
Commercial	24	25	23
Commercial Water Only	1	1	1
Comm w/Grease Trap	21	20	20
3rd Party Backcharge	0	0	0
HOA	0	0	0
HOA Irrigation	10	10	10
Comm Irrigation	30	30	26
Spring Plaza Detention	5	5	5
OOD-Church-Special w/GT	1	1	1
Out of District-Commercial	2	2	2
Out of District-Comm w/GT	3	3	3
Out of District-Comm Irrigation	1	1	1
Out of District-Comm Sewer Only	1	1	1
Water District Meter	1	1	1
Temporary Meter	1	2	0
Temp Meter- No Bill	0	0	0
<b>Total</b>	<b>760</b>	<b>761</b>	<b>747</b>

## Water Quality Monitoring Report

### Disinfection Monitoring



### Maximum Residual Disinfectant Level (MRDL)

Month	Apr-24	Mar-24	Feb-24
# TCR Samples	6	6	6
# Disinfection Residuals	36	37	35
Average Disinfection Res.	1.52	1.61	1.67
Highest Reading	1.90	1.90	1.90
Lowest Reading	1.17	1.23	1.40
# Below Limit	0	0	0
# With None Detected	0	0	0

Spring West M.U.D.  
Commercial Consumption Report

Account Number	Customer:	Service Address	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23
	<b>Fire Line</b>													
68760			0	9	2	4	7	8	2	0	0	0	0	1
68827			0	0	0	0	0	0	0	0	0	0	0	0
68839			0	0	0	0	0	0	0	0	0	0	0	0
68867			1	0	0	0	0	0	0	1	0	0	0	0
90785			0	0	0	0	0	0	7	8	7	8	8	0
119684			0	0	0	0	0	1	0	0	0	0	0	0
188945			0	0	0	0	0	0	0	0	0	0	0	0
235330			0	0	0	0	0	0	0	0	0	0	0	0
		<b>Total</b>	<b>1</b>	<b>9</b>	<b>2</b>	<b>4</b>	<b>7</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>1</b>
	<b>Multi-Family w/ GT or MF Non Tax</b>													
172603			1106	1101	922	994	1073	945	985	1069	966	907	1162	1039
193131			712	772	590	611	588	550	502	513	459	399	369	309
232367			938	1010	848	909	945	859	800	886	845	796	865	758
		<b>Total</b>	<b>2756</b>	<b>2883</b>	<b>2360</b>	<b>2514</b>	<b>2606</b>	<b>2354</b>	<b>2287</b>	<b>2468</b>	<b>2270</b>	<b>2102</b>	<b>2396</b>	<b>2106</b>
	<b>Multi-Family Under Construction</b>													
238446			27	5	0	0	0	0	0	0	0	0	0	0
244455			9	9	0	0	0	0	0	0	0	0	0	0
		<b>Total</b>	<b>36</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Commercial- Water Only</b>													
201790			5	5	15	4	3	4	4	5	17	26	14	4
	<b>Commercial</b>													
68742			79	113	86	116	133	59	60	60	59	60	68	69
68756			1	1	1	1	0	1	1	3	0	1	1	0
68759			33	35	28	31	35	36	31	33	29	28	29	29
68762			0	0	0	0	0	0	0	0	0	0	0	0
68777			3	2	3	3	2	2	1	1	2	0	1	1
68780			2	2	5	2	2	2	2	1	2	1	5	2
68789			12	10	6	3	4	9	14	24	38	34	35	20
68790			0	1	584	1	1	6	1	1	1	1	1	2
68802			2	2	1	1	2	1	1	2	1	1	2	1
68804			4	5	6	5	4	4	4	6	3	3	3	4
68826			2	3	3	3	3	3	2	5	2	3	3	3
124930			0	0	0	7	9	8	12	23	25	10	9	9
134349			68	8	13	43	39	22	39	39	50	26	14	13
157865			17	19	14	13	14	13	7	20	50	64	52	35
174051			4	4	4	2	2	3	3	2	3	2	3	3
188938			4	5	4	4	6	14	6	5	5	3	6	6
200413			0	0	0	0	0	0	0	0	0	0	0	0
215701			6	5	6	9	4	5	6	10	24	137	3	0
220283			13	12	11	17	10	10	13	14	27	47	46	16
235329			8	6	4	1	1	0	0	0	0	0	0	0
235658			1	0	0	1	0	0	1	3	10	10	48	10
244235			13	22	10	0	0	0	0	0	0	0	0	0
		<b>Total</b>	<b>272</b>	<b>255</b>	<b>789</b>	<b>263</b>	<b>271</b>	<b>198</b>	<b>204</b>	<b>252</b>	<b>331</b>	<b>431</b>	<b>329</b>	<b>223</b>
	<b>Commercial w/ Grease Trap</b>													
68766			40	54	40	36	50	46	42	45	39	28	35	34
68768			43	48	39	38	42	39	49	52	44	38	43	44
68769			38	42	35	35	43	34	32	31	35	34	44	43
68782			228	1263	361	363	345	359	309	359	366	349	430	412

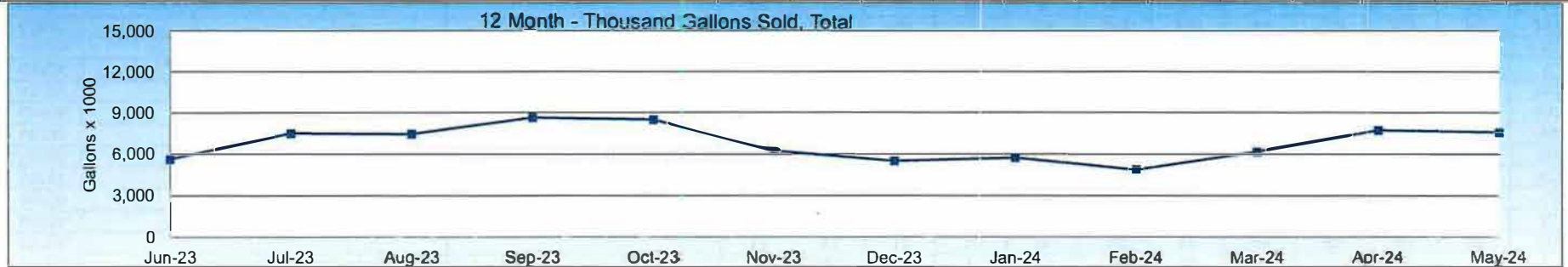
Spring West M.U.D.  
Commercial Consumption Report

Account Number	Customer:	Service Address	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23
68784			13	14	11	13	13	13	14	14	15	15	19	17
68788			17	21	15	16	15	14	15	26	47	99	82	25
68795			124	93	155	126	85	53	35	34	36	38	42	40
68796			164	113	117	116	134	115	96	98	87	110	133	137
68797			307	647	258	279	272	369	495	592	489	445	416	345
68798			52	86	32	26	37	33	37	88	42	37	33	29
68799			101	95	49	39	38	66	110	111	94	73	69	65
68808			154	144	74	69	86	177	259	242	128	225	133	107
68820			256	241	202	205	166	136	194	327	156	155	191	154
68824			2	2	1	1	29	1	1	1	1	1	1	1
68838			15	14	11	14	9	9	11	8	8	9	10	13
68865			222	262	231	222	238	268	328	367	272	232	261	238
90784			12	8	9	18	6	9	31	30	51	27	39	34
119683			5	5	5	4	5	4	4	5	4	5	5	6
204939			79	90	73	71	81	73	76	82	78	81	95	90
230708			64	69	57	55	62	53	55	72	59	61	49	50
237148			18	33	16	25	46	34	22	36	15	23	0	0
		<b>Total</b>	<b>1954</b>	<b>2344</b>	<b>1791</b>	<b>1771</b>	<b>1802</b>	<b>1905</b>	<b>2215</b>	<b>2620</b>	<b>2066</b>	<b>2085</b>	<b>2130</b>	<b>1884</b>
	<b>HOA Irrigation</b>													
68764			2	2	0	0	2	2	1	0	3	3	3	3
68774			0	0	0	0	0	0	0	0	0	0	0	0
68775			13	15	11	0	11	8	22	82	51	45	56	39
68776			0	0	0	0	0	0	0	0	0	0	0	0
68783			44	4	34	0	22	40	47	102	93	58	211	5
68786			0	0	0	0	3	3	2	3	0	0	0	0
68787			0	0	0	0	0	0	2	1	2	2	2	0
68805			28	20	0	0	6	19	29	40	73	64	58	23
68806			0	0	0	0	1	7	24	30	27	0	0	0
68807			14	9	0	0	4	11	16	20	40	35	27	17
		<b>Total</b>	<b>101</b>	<b>50</b>	<b>45</b>	<b>0</b>	<b>49</b>	<b>90</b>	<b>143</b>	<b>278</b>	<b>289</b>	<b>207</b>	<b>357</b>	<b>87</b>
	<b>Commercial Irrigation</b>													
68744			0	0	0	1	0	0	0	0	0	0	0	0
68757			16	1	0	0	49	114	112	120	49	68	0	0
68765			0	0	0	5	0	0	0	0	0	0	0	0
68767			63	67	38	15	58	67	72	64	52	34	23	22
68771			13	11	0	6	14	14	14	0	0	1	0	103
68778			0	0	0	9	30	32	0	11	0	0	0	0
68779			0	0	0	0	0	0	0	0	0	0	0	0
68781			19	21	46	16	20	21	19	24	21	21	14	8
68785			2	15	0	0	0	0	0	0	3	0	5	10
68800			247	79	75	56	161	194	352	381	255	147	269	79
68801			7	10	1	0	0	12	36	63	43	12	1	3
68803			57	63	45	53	63	64	74	81	67	48	33	23
68809			0	0	0	0	0	13	6	0	3	17	12	10
68821			0	0	0	0	0	0	0	52	31	2	1	3
68825			17	0	0	0	0	25	24	28	25	14	12	8
68840			9	62	0	0	0	4	32	47	37	2	0	2
68849			0	0	0	0	0	0	0	0	0	0	0	0
68866			0	0	0	0	0	0	0	0	0	0	0	0
172604			409	54	0	0	2	0	179	374	572	289	216	4
174059			0	13	0	0	0	0	0	586	983	1029	1145	773



# Spring West M.U.D. Commercial Consumption Report

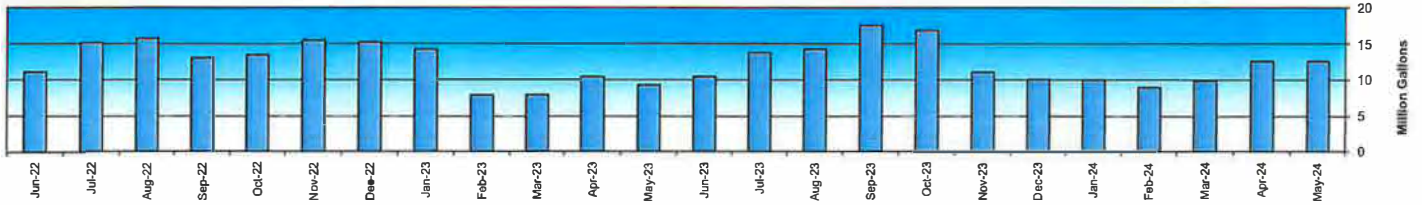
Account Number	Customer:	Service Address	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23
193140			72	320	0	12	191	103	157	723	703	371	419	194
200415			1	1	0	0	0	0	0	0	0	0	0	0
204882			0	0	0	0	0	0	0	0	0	0	0	0
204884			0	0	0	0	0	0	0	0	0	0	0	0
204940			0	0	0	0	0	0	0	0	0	0	0	0
215703			0	0	0	0	21	25	25	36	38	2	0	0
230710			0	0	0	4	0	0	1	0	0	0	0	0
232368			0	0	0	0	0	0	0	0	0	0	0	0
232369			188	192	272	17	309	190	147	200	582	323	18	0
235331			1268	1225	622	73	19	11	47	0	0	0	0	0
238445			0	0	0	0	0	0	0	0	0	0	0	0
244457			0	0	0	0	0	0	0	0	0	0	0	0
		<b>Total</b>	<b>2388</b>	<b>2121</b>	<b>1099</b>	<b>267</b>	<b>937</b>	<b>889</b>	<b>1297</b>	<b>2790</b>	<b>3464</b>	<b>2380</b>	<b>2168</b>	<b>1242</b>
		<b>Out of District - Church</b>												
68763			10	11	14	8	11	10	10	12	13	112	22	19
		<b>Total</b>	<b>10</b>	<b>11</b>	<b>14</b>	<b>8</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>12</b>	<b>13</b>	<b>112</b>	<b>22</b>	<b>19</b>
		<b>Out of District - Commercial</b>												
68815			38	40	44	29	14	17	23	14	11	9	12	13
		<b>Total</b>	<b>38</b>	<b>40</b>	<b>44</b>	<b>29</b>	<b>14</b>	<b>17</b>	<b>23</b>	<b>14</b>	<b>11</b>	<b>9</b>	<b>12</b>	<b>13</b>
		<b>Out of District - Commercial w/GT</b>												
68755			1	2	1	1	1	1	1	1	1	3	1	2
68811			21	13	11	10	11	12	12	13	15	12	20	12
161141			6	6	5	5	5	6	5	7	151	39	8	9
		<b>Total</b>	<b>28</b>	<b>21</b>	<b>17</b>	<b>16</b>	<b>17</b>	<b>19</b>	<b>18</b>	<b>21</b>	<b>167</b>	<b>54</b>	<b>29</b>	<b>23</b>
		<b>Out Of District - Commercial Sewer Only</b>												
68739			0	0	0	10	35	20	41	44	36	44	53	45
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>35</b>	<b>20</b>	<b>41</b>	<b>44</b>	<b>36</b>	<b>44</b>	<b>53</b>	<b>45</b>
		<b>District Meter</b>												
68741			0	0	0	0	0	0	0	0	0	0	0	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total</b>	<b>7,589</b>	<b>7,753</b>	<b>6,176</b>	<b>4,886</b>	<b>5,752</b>	<b>5,515</b>	<b>6,251</b>	<b>8,513</b>	<b>8,671</b>	<b>7,458</b>	<b>7,518</b>	<b>5,647</b>



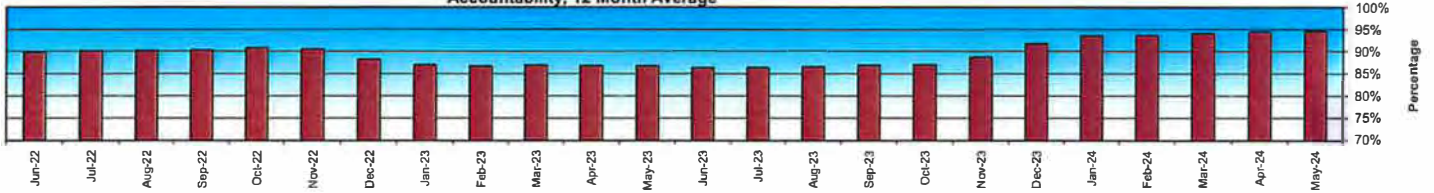
# Spring West M.U.D. Water Production Report

Period Ending	Well 1 Production	Well 2 Production	Well 3 Production	Total Production	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Maintenance (MG)	Water Loss	Accountability		
											Without Maintenance	One Mo. (%)	12 Month Avg.
May 1, 2024	1.891	4.713	6.037	12.641	11.723	0.000	0.000	11.723	0.266	0.918	92.7%	94.8%	94.7%
Apr 1, 2024	1.100	9.722	1.783	12.605	11.753	0.000	0.000	11.753	0.394	0.852	93.2%	96.4%	94.5%
Feb 28, 2024	0.573	8.703	0.639	9.915	9.043	0.000	0.000	9.043	0.362	0.873	91.2%	94.9%	94.2%
Jan 31, 2024	0.730	6.972	1.286	8.988	7.879	0.000	0.000	7.879	0.307	1.109	87.7%	91.1%	93.7%
Jan 2, 2024	1.051	8.095	0.850	9.996	9.102	0.000	0.000	9.102	0.311	0.894	91.1%	94.2%	93.6%
Dec 1, 2023	1.275	5.097	3.664	10.036	9.190	0.000	0.000	9.190	0.353	0.846	91.6%	95.1%	91.8%
Nov 1, 2023	1.898	4.709	4.463	11.070	10.214	0.000	0.000	10.214	0.300	0.856	92.3%	95.0%	88.7%
Oct 3, 2023	0.424	9.100	7.338	16.862	15.144	0.000	0.000	15.144	0.760	1.718	89.8%	94.3%	87.1%
Sep 1, 2023	0.895	10.408	6.259	17.562	16.803	0.000	0.000	16.803	0.248	0.759	95.7%	97.1%	86.9%
Aug 3, 2023	0.711	10.104	3.435	14.250	13.482	0.000	0.000	13.482	0.279	0.768	94.6%	96.6%	86.5%
Jul 5, 2023	1.651	10.694	1.445	13.790	13.086	0.000	0.000	13.086	0.073	0.704	94.9%	95.1%	86.4%
Jun 2, 2023	1.470	7.722	1.287	10.479	9.576	0.000	0.000	9.576	0.071	0.903	91.4%	91.6%	86.4%
May 2, 2023	1.687	3.306	4.305	9.298	8.494	0.000	0.000	8.494	0.069	0.804	91.4%	92.8%	86.7%
Apr 3, 2023	0.569	9.910	0.000	10.479	9.605	0.000	0.000	9.605	0.073	0.874	91.7%	92.4%	86.8%
Mar 2, 2023	0.226	7.568	0.149	7.943	7.095	0.000	0.000	7.095	0.000	0.848	89.3%	89.3%	86.9%
Feb 2, 2023	0.000	7.893	0.000	7.893	7.078	0.000	0.000	7.078	0.000	0.815	89.7%	89.7%	86.7%
Jan 4, 2023	0.003	14.215	0.000	14.218	10.287	0.000	0.000	10.287	0.000	3.931	72.4%	72.4%	87.1%
Dec 2, 2022	1.158	10.217	3.850	15.225	8.951	0.000	0.000	8.951	0.000	6.274	58.8%	58.8%	88.2%
Nov 2, 2022	0.440	10.110	4.909	15.459	11.569	0.000	0.000	11.569	0.000	3.890	74.8%	74.8%	90.6%
Oct 3, 2022	0.723	12.447	0.255	13.425	12.433	0.000	0.000	12.433	0.000	0.993	92.6%	92.6%	90.9%
Aug 31, 2022	1.112	11.425	0.527	13.064	12.071	0.000	0.000	12.071	0.000	0.993	92.4%	92.4%	90.3%
Aug 1, 2022	2.134	12.785	0.803	15.722	14.990	0.000	0.000	14.990	0.000	0.732	95.3%	95.3%	90.2%
Jul 1, 2022	1.782	10.680	2.679	15.141	14.305	0.000	0.000	14.305	0.000	0.836	94.5%	94.5%	90.1%
Jun 2, 2022	3.433	5.409	2.257	11.099	10.653	0.000	0.000	10.653	0.000	0.446	96.0%	96.0%	89.8%

Water Production



Accountability, 12 Month Average



## Spring Cypress Sewer Line Maintenance

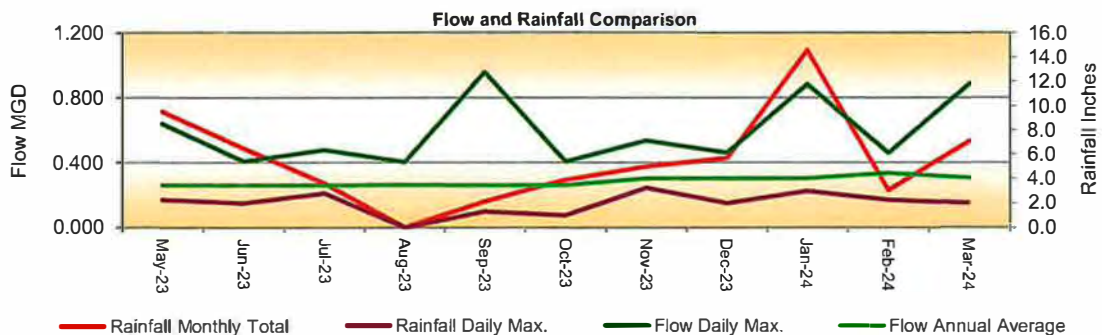
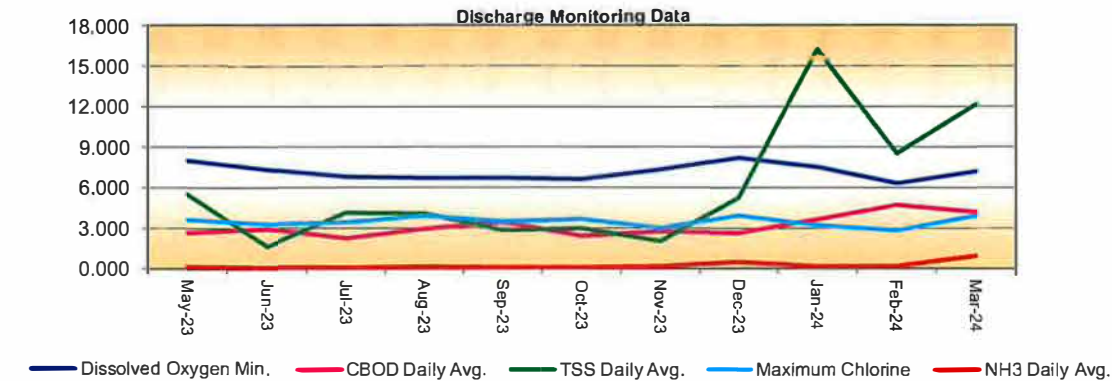
Date of service	Line Cleaning Semi-annual	Televising Annually
Apr-18	\$3,000.00	\$2,000.00
Sep-18	\$3,000.00	\$2,000.00
Nov-19	\$3,000.00	\$2,000.00
May-20	\$1,700.00	
Nov-20	\$3,686.00	deferred
Jun-21	\$4,622.38	Completed
Nov-21	\$5,191.90	
22-Jun	\$3,595.71	11004B-11005A Manholes
23-Mar	\$4,009.20	

# Spring West M.U.D. Wastewater Plant Discharge Report

TPDES Permit No. WQ0012579001 Expires: Monday, December 23, 2024  
 Design Capacity: .762 MGD  
 Percent Loading: 51%

Parameter	Limits	Units	Mar-24	Feb-24	Jan-24
Percent Loading			51%	42%	48%
Dissolved Oxygen Min.	6.0	Milligrams / Liter	7.200	6.300	7.500
Minimum pH	6.0	Standard Units	7.200	7.300	6.700
Maximum pH	9.0	Standard Units	7.300	7.500	7.500
TSS Daily Avg.	95.0	Pounds / Day	40.000	23.583	40.221
TSS Daily Avg.	15.0	Milligrams / Liter	12.200	8.500	16.200
TSS Daily Max.	40.0	Milligrams / Liter	33.000	13.200	76.000
NH3 Daily Avg.	13.0	Pounds / Day	2.290	0.331	0.456
NH3 Daily Avg.	2.0	Milligrams / Liter	0.900	0.125	0.140
NH3 Daily Max.	10.0	Milligrams / Liter	3.200	0.200	0.300
CBOD Daily Avg.	44.0	Pounds / Day	11.700	11.578	9.607
CBOD Daily Avg.	7.0	Milligrams / Liter	4.180	4.726	3.660
CBOD Daily Max.	25.0	Milligrams / Liter	5.500	9.400	9.300
Flow Daily Avg.	0.762	Million Gal. / Day	0.389	0.321	0.362
Flow Daily Max.		Million Gal. / Day	0.887	0.458	0.881
2 hr. Peak Flow	1588.000	Gallons / Minute	530.000	69.000	277.000
Flow Annual Average	0.762	Million Gal. / Day	0.306	0.334	0.303
Minimum Chlorine	1.00	Milligrams / Liter	1.020	1.260	1.030
Maximum Chlorine	4.00	Milligrams / Liter	3.920	2.800	3.200
Rainfall Monthly Total		Inches	7.120	3.050	14.580
Rainfall Daily Max.		Inches	2.000	2.250	3.000
E. Coli Daily Avg.	63.0	CFU	18.900	2.000	2.000
E. Coli Daily Max.	200.0	CFU	21.000	2.000	2.000

Permit Excursions:	0	0	2
Unauthorized Discharges	0	0	0
Unauthorized Discharges Gallons	0	0	0



Spring West M.U.D.  
 Customer Service Report

May-24

Customer Name	Address	Work Order Number	Call Date	Description of Call
<b>Water Quality Complaints</b>				
None				
<b>Problems Reported</b>				
None				
<b>Billing Disputes</b>				
		3679903	21-May-24	Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found no evidence of a leak.
		3681478	22-May-24	Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found leak on customer's side. Left door notice.
<b>Customer Correspondence</b>				
None				



Spring West M.U.D.  
Delinquent Notice/Service Disconnect Report

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
June-24	48	05/30/24				
May-24	41	04/26/24	19	05/10/24	2	05/16/24
April-24	38	03/27/24	9	04/17/24	0	04/25/24
March-24	50	03/01/24	11	03/26/24	1	04/02/24
February-24	40	02/01/24	15	02/16/24	3	02/22/24
January-24	53	12/28/23	12	01/17/24	0	01/24/24
December-23	41	12/01/23	19	12/15/23	3	12/21/23
November-23	57	10/26/23	4	11/10/23	2	11/16/23
October-23	48	09/29/23	14	10/20/23	5	10/26/23
September-23	26	09/01/23	10	09/15/23	0	09/21/23
August-23	44	07/28/23	15	08/11/23	6	08/21/23
July-23	41	06/30/23	13	07/14/23	2	07/20/23
June-23	37	06/02/23	13	06/16/23	3	06/22/23
May-23	51	04/28/23	18	05/15/23	4	05/22/23
April-23	51	03/30/23	16	04/17/23	2	04/24/23
March-23	47	02/24/23	22	03/10/23	0	03/22/23
February-23	56	01/27/23	25	02/10/23	2	02/16/23
January-23	50	12/29/22	19	01/17/23	4	01/23/23
December-22	41	12/01/22	15	12/16/22	1	12/22/22
November-22	53	10/27/22	15	11/15/22	4	11/22/22
October-22	43	09/30/22	10	10/18/22	3	10/24/22
September-22	41	09/02/22	14	09/20/22	3	09/26/22
August-22	52	08/01/22	19	08/16/22	3	08/22/22
July-22	46	07/01/22	14	07/18/22	2	07/25/22

Current Terminations					
Account	Name	Address	Total Due	Turn-Off Date	Turn-On Date
154375			\$ 412.76	16-May-24	17-May-24
238338			\$ 421.09	16-May-24	16-May-24

# Spring West M.U.D. Delinquent Accounts Report

May-24

Revised as of May 30, 2024

48

Delinquent Accounts							
ACCOUNT NO.	RATE CODE	DEPOSIT	ARREARS	BALANCE	LAST PAYMENT	PAYMENT DATE	
1	068790	15-COMMERCIAL	\$ 800.00	\$ 6,847.63	\$ 6,985.03	\$ 74.01	03/11/24
2	068214	01-Residential	\$ 50.00	\$ 206.29	\$ 428.69	\$ 116.64	04/04/24
3	244455	09-Multi-Family Constructi	\$ 40,000.00	\$ 207.59	\$ 299.56	\$ 211,183.01	01/17/24
4	068830	37-Spring Plaza Detention	\$ 75.00	\$ 135.52	\$ 281.69	\$ 15.76	04/18/24
5	068479	01-Residential	\$ 175.00	\$ 119.12	\$ 279.45	\$ 100.00	05/08/24
6	068553	01-Residential	\$ 100.00	\$ 134.17	\$ 272.97	\$ 161.70	05/01/24
7	242308	01-Residential	\$ 200.00	\$ 140.06	\$ 269.11	\$ 95.03	05/15/24
8	161795	01-Residential	\$ 325.00	\$ 127.75	\$ 265.54	\$ 111.13	05/09/24
9	068227	01-Residential	\$ 50.00	\$ 105.62	\$ 240.32	\$ 217.73	04/01/24
10	134812	01-Residential	\$ 100.00	\$ 66.21	\$ 219.47	\$ 95.00	05/09/24
11	238446	09-Multi-Family Constructi	\$ 53,000.00	\$ 31.30	\$ 210.95	\$ 242,666.58	08/10/23
12	231838	01-Residential	\$ 100.00	\$ 100.54	\$ 203.88	\$ 102.63	05/09/24
13	149865	01-Residential	\$ 200.00	\$ 87.11	\$ 199.63	\$ 81.00	05/14/24
14	068438	01-Residential	\$ 50.00	\$ 94.14	\$ 196.67	\$ 96.00	05/07/24
15	212473	01-Residential	\$ 200.00	\$ 92.50	\$ 194.07	\$ 155.57	04/29/24
16	142341	01-Residential	\$ 200.00	\$ 78.72	\$ 191.18	\$ 99.00	04/29/24
17	068199	01-Residential	\$ 175.00	\$ 82.04	\$ 190.05	\$ 113.36	05/14/24
18	068564	01-Residential	\$ 100.00	\$ 79.57	\$ 174.60	\$ 163.51	04/11/24
19	214148	01-Residential	\$ 275.00	\$ 84.58	\$ 170.09	\$ 169.59	04/11/24
20	133722	01-Residential	\$ 325.00	\$ 79.57	\$ 169.59	\$ 74.56	04/03/24
21	219684	01-Residential	\$ 175.00	\$ 74.56	\$ 169.09	\$ 158.57	03/28/24
22	247182	01-Residential	\$ 200.00	\$ 69.55	\$ 168.59	\$ 231.00	03/12/24
23	177404	01-Residential	\$ 200.00	\$ 63.97	\$ 166.47	\$ 122.00	05/15/24
24	154859	01-Residential	\$ 500.00	\$ 84.58	\$ 166.08	\$ 409.04	04/02/24
25	124932	01-Residential	\$ 275.00	\$ 79.25	\$ 164.23	\$ 68.00	04/19/24
26	234327	01-Residential	\$ 200.00	\$ 74.56	\$ 164.08	\$ 69.55	04/02/24
27	068017	01-Residential	\$ 50.00	\$ 69.55	\$ 163.58	\$ 69.55	04/11/24
28	067946	01-Residential	\$ 100.00	\$ 69.03	\$ 162.25	\$ 135.36	04/03/24
29	068482	01-Residential	\$ 50.00	\$ 75.36	\$ 162.05	\$ 79.00	05/08/24
30	191508	01-Residential	\$ 100.00	\$ 63.67	\$ 160.95	\$ 61.53	05/14/24
31	234350	01-Residential	\$ 200.00	\$ 67.21	\$ 157.91	\$ 62.00	05/02/24
32	068702	01-Residential	\$ 550.00	\$ 72.82	\$ 155.90	\$ 145.00	05/07/24
33	068669	01-Residential	\$ 525.00	\$ 55.42	\$ 153.50	\$ 172.75	05/15/24
34	068602	01-Residential	\$ 100.00	\$ 68.74	\$ 152.66	\$ 159.00	04/26/24
35	219321	01-Residential	\$ 200.00	\$ 67.68	\$ 146.87	\$ 61.53	04/12/24
36	147790	01-Residential	\$ 100.00	\$ 65.54	\$ 145.13	\$ 173.37	04/17/24
37	133729	01-Residential	\$ 200.00	\$ 49.63	\$ 143.30	\$ 205.00	05/12/24
38	239136	01-Residential	\$ 200.00	\$ 43.62	\$ 141.80	\$ 50.00	05/09/24
39	068611	01-Residential	\$ 300.00	\$ 65.72	\$ 139.58	\$ 67.00	05/03/24
40	144838	01-Residential	\$ 100.00	\$ 64.99	\$ 138.27	\$ 154.00	04/22/24
41	068100	01-Residential	\$ 50.00	\$ 58.86	\$ 133.24	\$ 53.51	04/14/24
42	068180	01-Residential	\$ 50.00	\$ 57.52	\$ 131.03	\$ 70.77	05/06/24
43	244457	35-Commercial Irrigation	\$ 5,000.00	\$ 63.00	\$ 126.00	\$ 19,525.35	01/17/24
44	220069	01-Residential	\$ 200.00	\$ 56.56	\$ 120.98	\$ 150.00	04/19/24
45	201556	01-Residential	\$ 350.00	\$ 46.53	\$ 120.21	\$ 202.15	03/19/24
46	241772	01-Residential	\$ 100.00	\$ 49.50	\$ 119.47	\$ 53.51	03/18/24
47	239528	01-Residential	\$ 100.00	\$ 49.50	\$ 115.46	\$ 53.51	03/30/24
48	238445	35-Commercial Irrigation	\$ 6,000.00	\$ 63.00	\$ 111.00	\$ 11,184.45	08/10/23
			\$ 112,675.00	\$ 10,689.95	\$ 15,542.22	\$ 489,838.31	

**EXHIBIT "D"**





# Spring West MUD

## Storm Water Management Program

### June 2024



Karen Sears 713-560-0000 [ksears@swstx.com](mailto:ksears@swstx.com)



1. Services

- a. Hannover Springs Detention Pond
  - i. Monthly Inspection completed
- b. Spring Plaza 1 Detention Pond
  - i. Monthly Inspection completed
- c. Spring Plaza 2 Detention Pond
  - i. Monthly inspection completed
- d. Spring Pines Detention Pond
  - i. New Pond inspections to begin in May

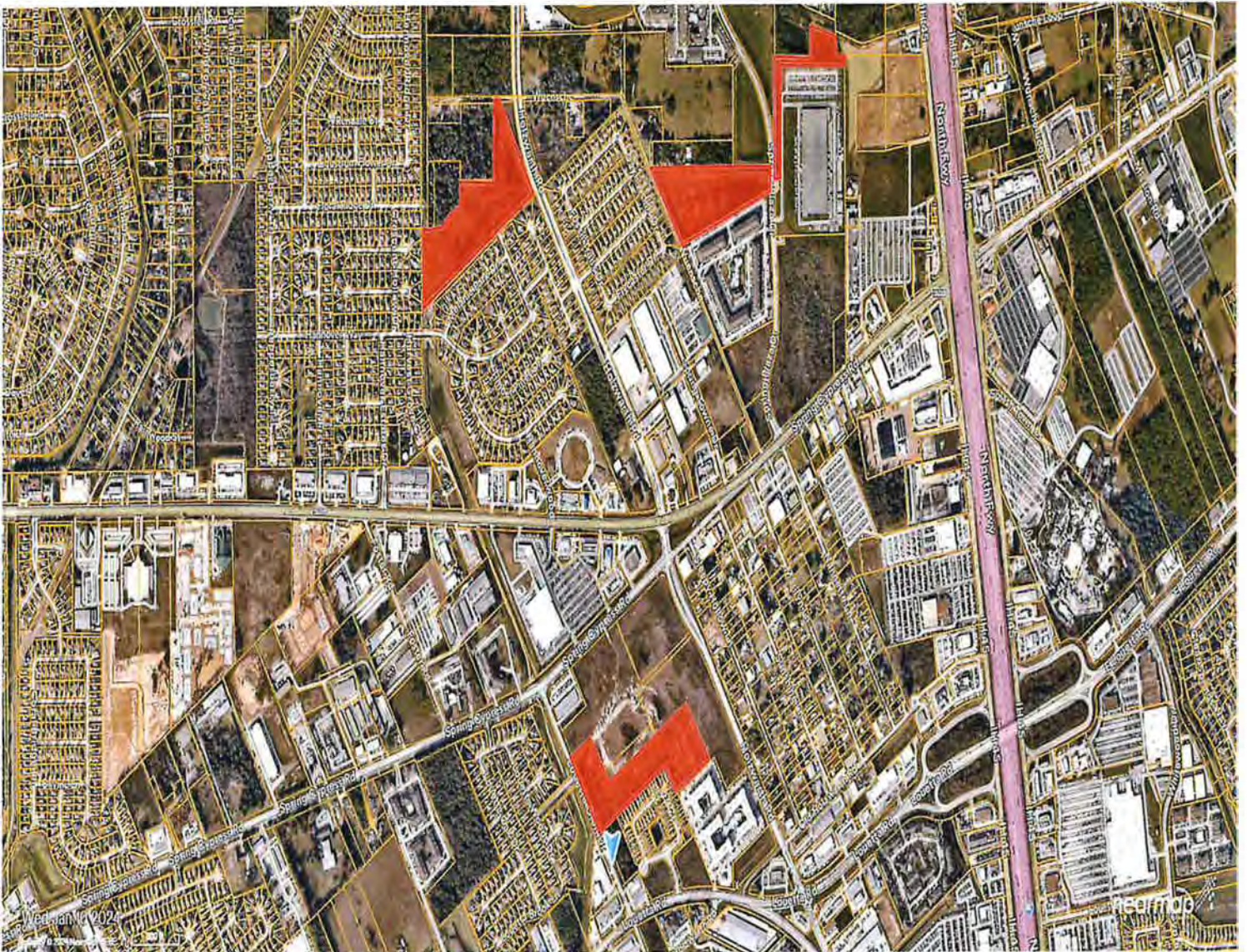
2. Items for Discussion

- a. None at this time.

3. **Items for Approval**

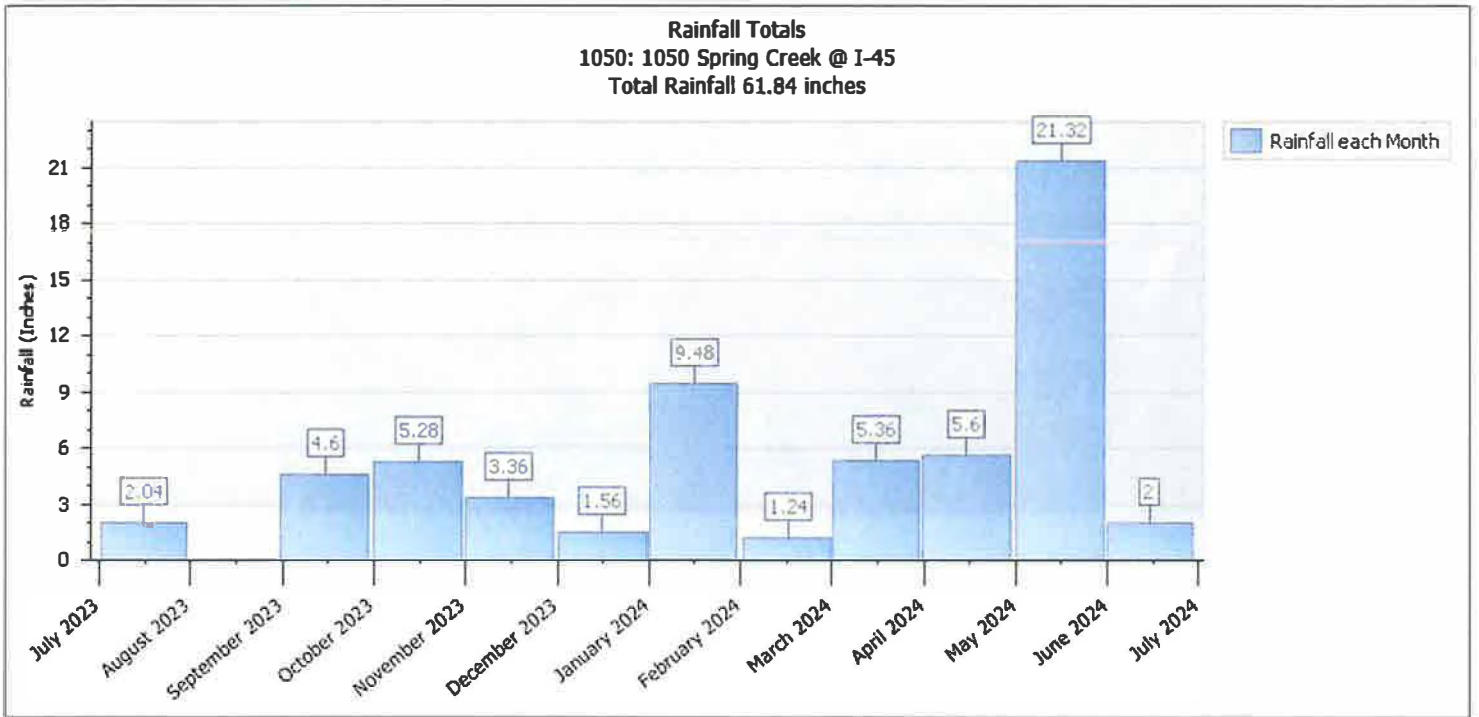
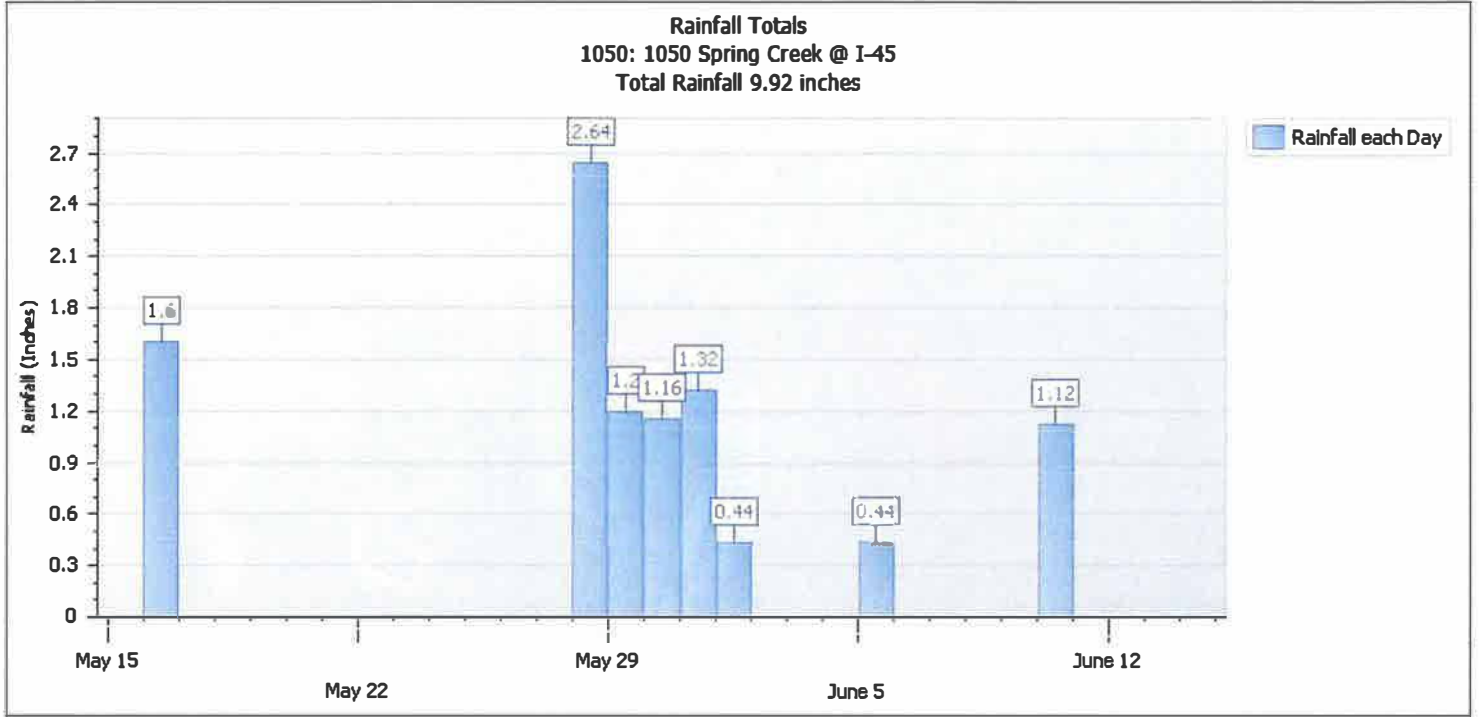
- a. None at this time.**

# Spring West MUD Drainage Facilities Inspected by SWS





# Harris County Flood Warning System





## Storm Water Quality Inspection

Inspector Name: Bert White  
Site Name: HANNOVER  
Date: 5/29/2024

### Non-Structural Controls

Are the Storm Drain Inlets clearly stenciled? Yes

Is the landscaping watered and well-maintained? Yes

Is the site free of Hazardous Materials (I.e. paint, cleaning products, automotive fluids)? Yes

Is litter on site effectively controlled through a waste management plan? No

Are fertilizers being used appropriately where applicable? Yes

### Structural Controls

Are sediment levels in the basin/structure acceptable? Yes

Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, or Odors? No

Are the embankments free of any signs of erosion, washouts, cracks, excessive weeds or insects, or tree growth? Yes

Has the feature/basin drained to design levels? Yes

Are the inlets and upstream erosion and sediment controls satisfactory? Yes

Has maintenance occurred since the last inspection, if necessary? Yes

What is the sediment level in inches? /

---

Are there any repairs or maintenance to be addressed? Yes

---

Repairs/Maintenance performed since the last inspection

---

Additional Comments?

The bar screen has a thick layer of trash and debris and trash is collecting in the west end of the basin near the bar screen. An inflow pipe adjacent to (west) the outfall pipe is partially crushed.

Inspector Signature:



# Hannover Springs Sec. 1 & 2 Detention Pond















## Storm Water Quality Inspection

Inspector Name: Bert White  
 Site Name: SPRING PLAZA 1  
 Date: 5/29/2024

### Non-Structural Controls

Are the Storm Drain Inlets clearly stenciled? Yes

Is the landscaping watered and well-maintained? Yes

Is the site free of Hazardous Materials (i.e. paint, cleaning products, automotive fluids)? Yes

Is litter on site effectively controlled through a waste management plan? No

Are fertilizers being used appropriately where applicable? Yes

### Structural Controls

Are sediment levels in the basin/structure acceptable? Yes

Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, or Odors? Yes

Are the embankments free of any signs of erosion, washouts, cracks, excessive weeds or insects, or tree growth? No

Has the feature/basin drained to design levels? Yes

Are the inlets and upstream erosion and sediment controls satisfactory? Yes

Has maintenance occurred since the last inspection, if necessary? Yes

What is the sediment level in inches? 1

---

Are there any repairs or maintenance to be addressed? Yes

---

Repairs/Maintenance performed since the last inspection Both basins have been mowed.

---

Additional Comments? The section 1 basin has areas of bare vegetation along the north slope. The apron at the southeast inflow pipe is cracking and there is litter scattered around the basin top. The bar screen was cleared of trash.

Inspector Signature: 



# Spring Plaza Sec. 1 Detention Pond











# Storm Water Quality Inspection

Inspector Name: Bert White  
 Site Name: SPRING PLAZA 1  
 Date: 5/29/2024

## Non-Structural Controls

Are the Storm Drain Inlets clearly stenciled? Yes

Is the landscaping watered and well-maintained? Yes

Is the site free of Hazardous Materials (i.e. paint, cleaning products, automotive fluids)? Yes

Is litter on site effectively controlled through a waste management plan? No

Are fertilizers being used appropriately where applicable? Yes

## Structural Controls

Are sediment levels in the basin/structure acceptable? Yes

Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, or Odors? Yes

Are the embankments free of any signs of erosion, washouts, cracks, excessive weeds or insects, or tree growth? No

Has the feature/basin drained to design levels? Yes

Are the inlets and upstream erosion and sediment controls satisfactory? Yes

Has maintenance occurred since the last inspection, if necessary? Yes

What is the sediment level in inches? 1

---

Are there any repairs or maintenance to be addressed? Yes

---

Repairs/Maintenance performed since the last inspection Both basins have been mowed.

---

Additional Comments? The section 1 basin has areas of bare vegetation along the north slope. The apron at the southeast inflow pipe is cracking and there is litter scattered around the basin top. The bar screen was cleared of trash.

Inspector Signature:



# Spring Plaza Detention Pond Sec. 2











# Storm Water Quality Inspection

Inspector Name: Bert White  
 Site Name: SPRING PINES DETENTION  
 Date: 5/29/2024

## Non-Structural Controls

Are the Storm Drain Inlets clearly stenciled? Yes

Is the landscaping watered and well-maintained? Yes

Is the site free of Hazardous Materials (I.e. paint, cleaning products, automotive fluids)? Yes

Is litter on site effectively controlled through a waste management plan? Yes

Are fertilizers being used appropriately where applicable? Yes

## Structural Controls

Are sediment levels in the basin/structure acceptable? Yes

Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, or Odors? Yes

Are the embankments free of any signs of erosion, washouts, cracks, excessive weeds or insects, or tree growth? No

Has the feature/basin drained to design levels? Yes

Are the inlets and upstream erosion and sediment controls satisfactory? No

Has maintenance occurred since the last inspection, if necessary? No

What is the sediment level in inches? /

---

Are there any repairs or maintenance to be addressed? Yes

---

Repairs/Maintenance performed since the last inspection None.

---

Additional Comments? The pilot channels have sediment and vegetation established and multiple inflow pipes show signs of cracking at the concrete seal point. The north slope of the center channel and the southeast corner slope have multiple sinkholes and washouts present. The bar screen was cleared.

Inspector Signature:



# Spring Pines Detention Pond















THANK YOU   
*for coming!* 



 281-587-5950  
 [INFO@SWSTX.COM](mailto:INFO@SWSTX.COM)  
 16110 HOLLSITER STREET

VISIT US ON  
THE WEB!



SCAN ME

**EXHIBIT "E"**



# Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

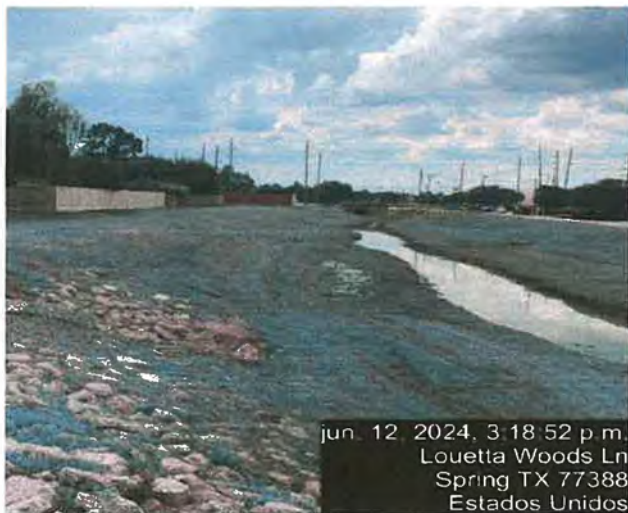
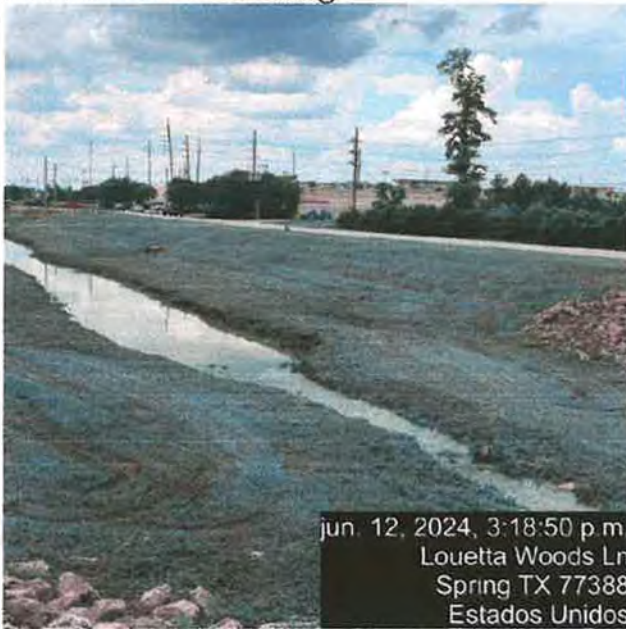
Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net

## Spring West MUD Detention report June 17, 2024

### Louetta Woods Drainage







# Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

[glenn.woodson@catchthestorm.net](mailto:glenn.woodson@catchthestorm.net)

## Hanover Section 2 pond





# Storm Maintenance and Monitoring, Inc.

P.O. Box 875

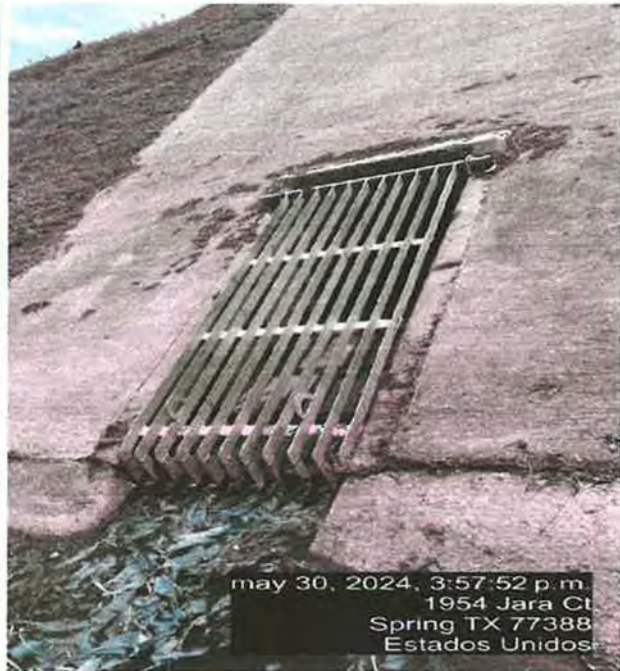
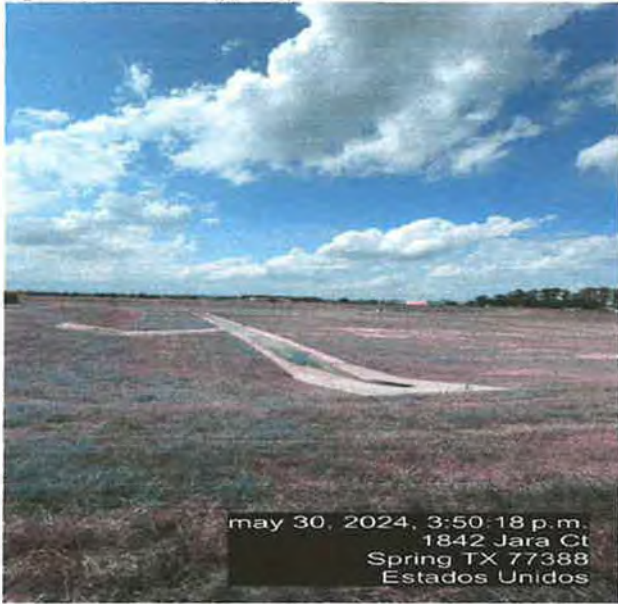
Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net

## Spring Pine Shopping Center







## Storm Maintenance and Monitoring, Inc.

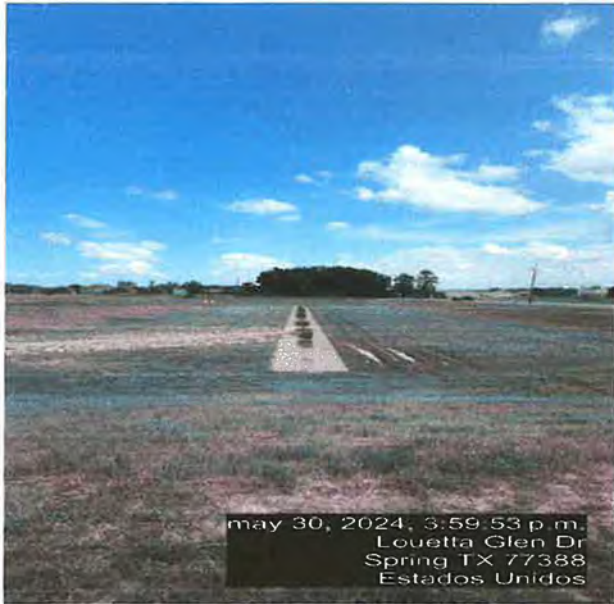
P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

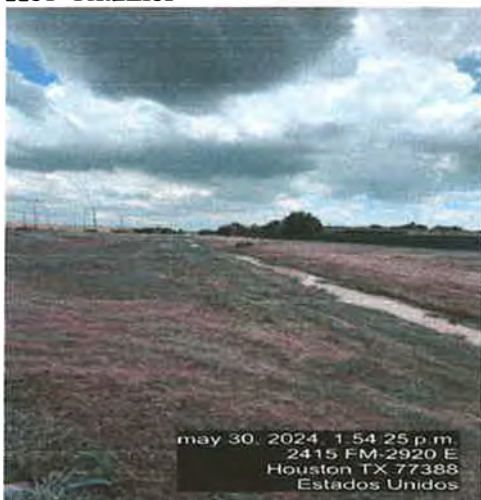
Fax: (281) 356-3640

[glenn.woodson@catchthestorm.net](mailto:glenn.woodson@catchthestorm.net)



may 30, 2024, 3:59:53 p.m.  
Louetta Glen Dr  
Spring TX 77388  
Estados Unidos

### Heb Channel



may 30, 2024 1:54:25 p.m.  
2415 FM-2920 E  
Houston TX 77388  
Estados Unidos



# Storm Maintenance and Monitoring, Inc.

P.O. Box 875

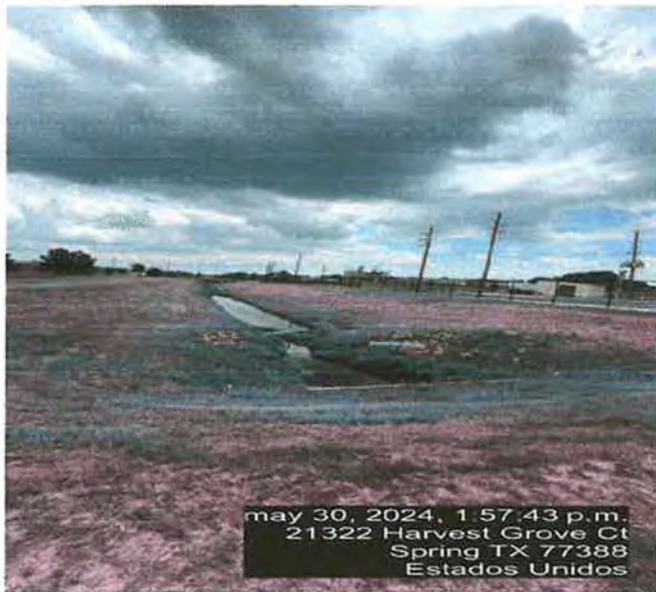
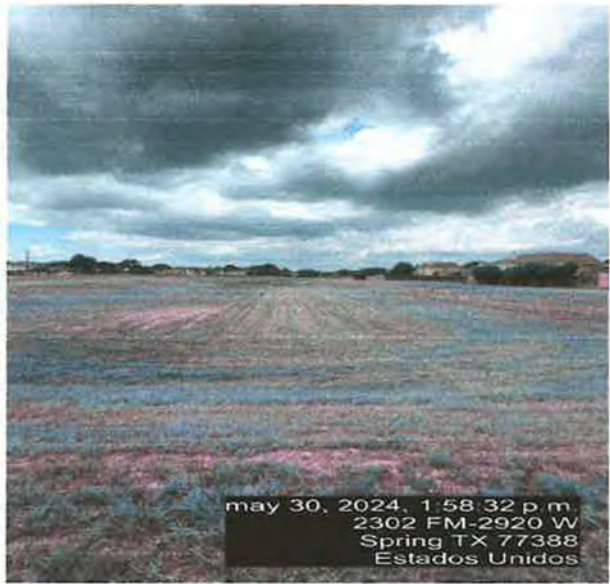
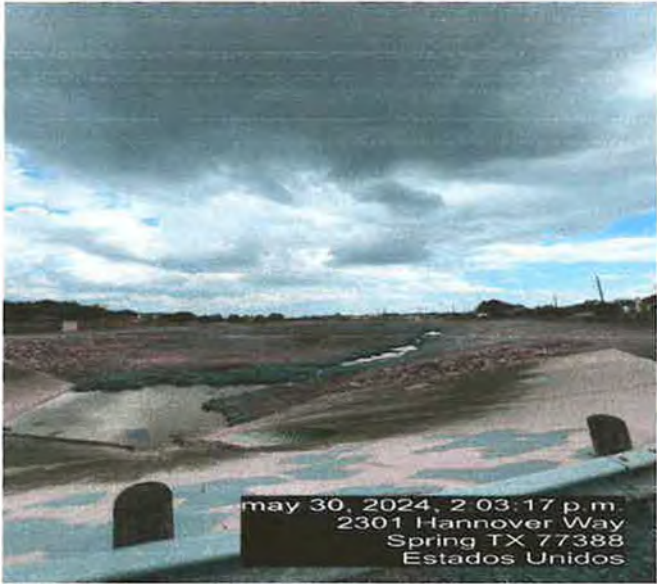
Magnolia, TX 77353

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## Hanover sect One





# Storm Maintenance and Monitoring, Inc.

P.O. Box 875

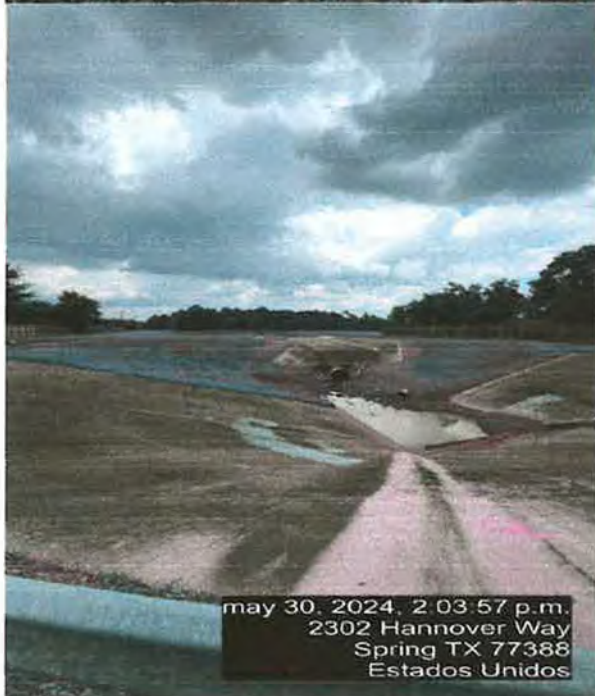
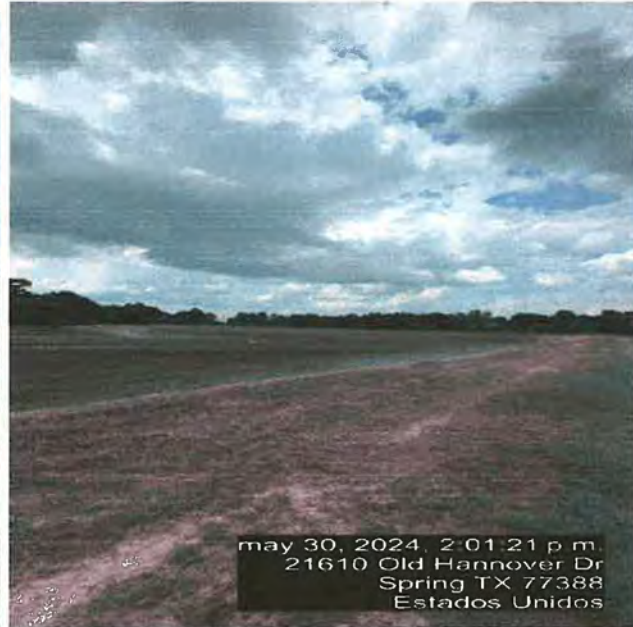
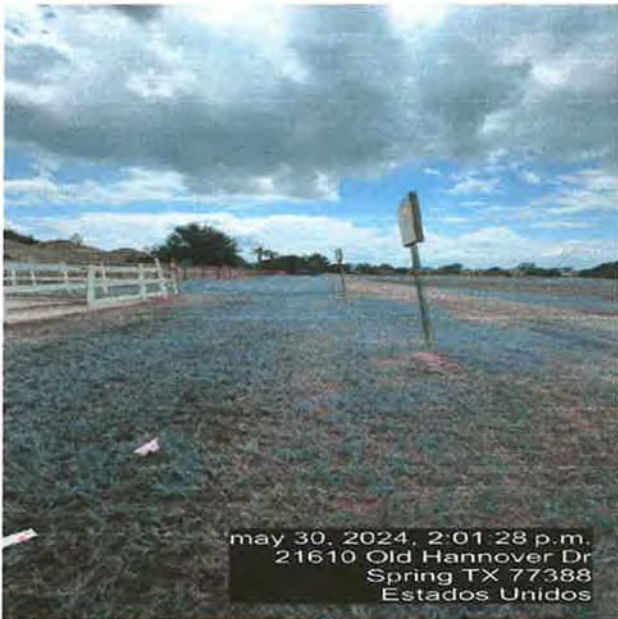
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## Hanover regional Pond







# Storm Maintenance and Monitoring, Inc.

P.O. Box 875

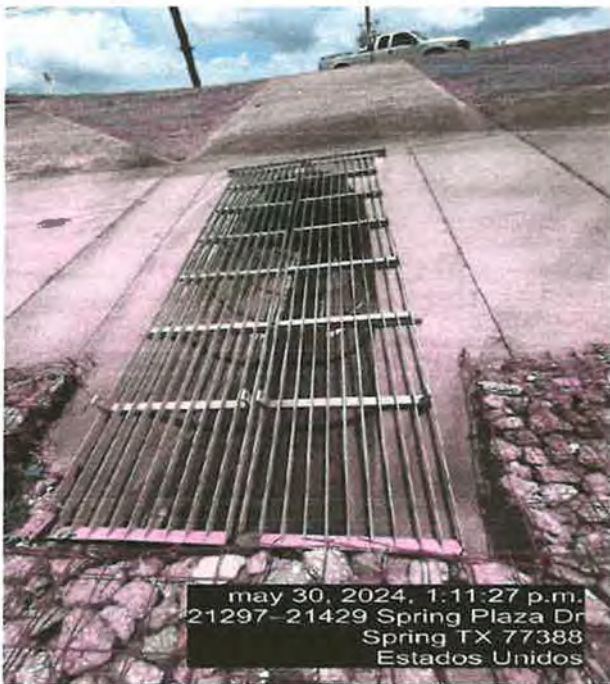
Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

[glenn.woodson@catchthestorm.net](mailto:glenn.woodson@catchthestorm.net)

## Spring Plaza Section *one*





# Storm Maintenance and Monitoring, Inc.

P.O. Box 875

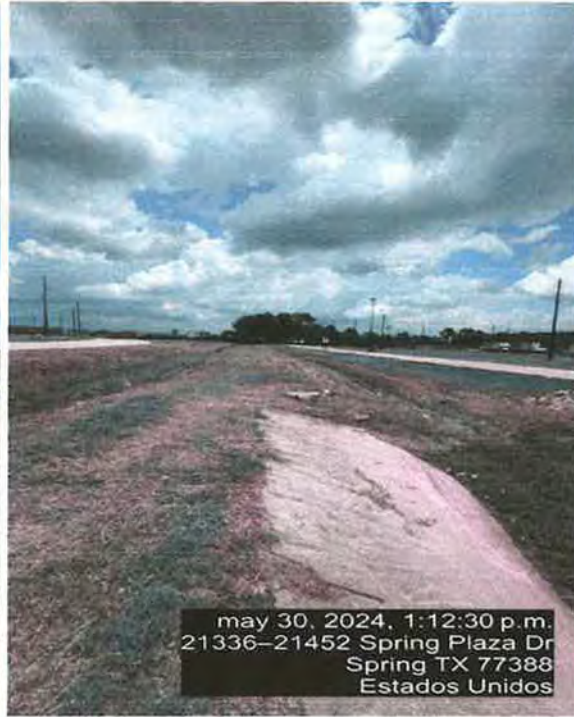
Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

[glenn.woodson@catchthestorm.net](mailto:glenn.woodson@catchthestorm.net)

## Spring Plaza Section 2 Fed ex







## Storm Maintenance and Monitoring, Inc.

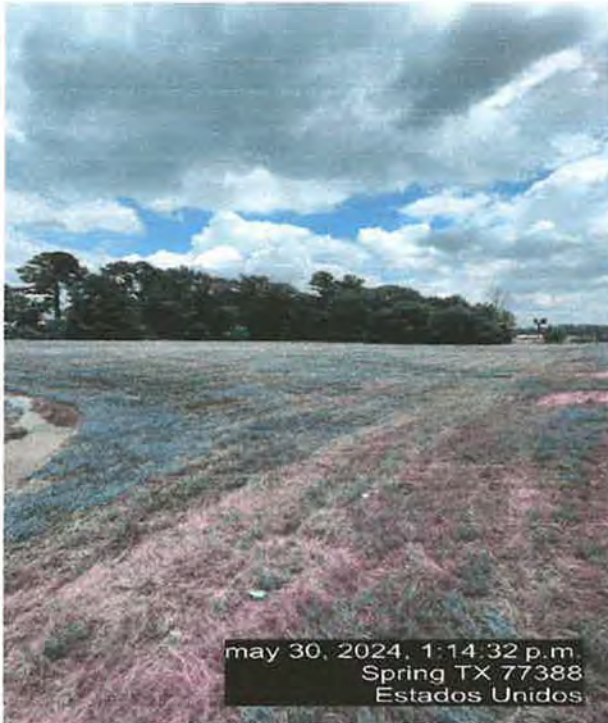
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**EXHIBIT "F"**



**Spring West Municipal Utility District  
Engineer's Report  
June 19, 2024**

TBPE No. F-17637

14. Engineering Report, including:

a) Authorizing the design and/or advertisement for bids for the construction of facilities within the District, and approving of related storm water plans, including;

(i) Review and approval of any Storm Water Pollution Prevention Plans or Storm Water Quality Management Plans related to construction within or on behalf of District, and the execution of any documentation in connection therewith; and

Board Action – None at this time.

(ii) Repair of main outfall pipe at Hannover Village Regional Detention Pond (Meadowhill Regional Utility District);

- Meadowhill's engineer informed Odyssey that the design is in plan production. Plans are 100% complete. Odyssey has finalized and sent an exhibit and bid items to Meadowhill for District's outfall improvements to be incorporated into overall bid.
- Proposed flow of the proposed outfall will be confirmed once plans have been submitted for District review.

Board Action – None at this time.

(iii) Water Plant No. 1 ("WP No. 1") Improvements;

- Current schedule for the project:
  - ~~Topographic and Boundary Survey Complete – March 2024~~
  - ~~Plan Submittal – June 2024 (TCEQ)~~
  - Agency Review and Approval ~ 3 months
  - Advertise and Open Bids – Start August 2024 – September 2024
  - NTP – Early November 2024
  - Construction Complete – 1<sup>st</sup> Quarter 2025
- Plans have been submitted to TCEQ.

Board Action – None at this time.



(iv) WP No. 1 Motor Control Center Update;

- Odyssey's electrical engineer will have plans for initial review at the end of June 2024.

Board Action – None at this time.

(v) Proposed repair and recoating of Ground Storage Tank at Water Plant No. 2 ("WP No. 2");

- Odyssey has updated table on sheet 6 to break out Ground Storage Tank (GST) repairs and HPT addition in separate estimates.
- Odyssey is preparing construction plans and bid documents.
  - Design and Plan Completion – August 2024
  - Advertise and Open Bids – September 2024 – October 2024
  - NTP – Early January 2025
  - Construction Complete – 2<sup>nd</sup> Quarter 2025

Board Action – None at this time.

- b) Authorizing the award of construction contracts or concurrence of award of contracts for the construction of facilities within the District, approval of any related storm water permits, and authorize acceptance of Texas Ethics Commission ("TEC") Form 1295;

(vi) Proposed extension of water line and relocation of existing water line along Holzwarth Road to serve Stream Realty annexation tract:

- Current schedule for the project:
  - ~~Topographic and Boundary Survey – Mid-February 2023~~
  - ~~Plans Submitted May 5, 2023~~
  - ~~Agency Review and Approval – 3 months~~
  - ~~Advertise and Open Bids – May 2024~~
  - NTP – July 2024
  - Construction Complete – September 2024
- Odyssey received and opened bids on May 21, 2024. Nine (9) bids were received with the low bidder being LG&G Construction with a bid of \$259,082.75. Second lowest bidder was Bull-G Construction with a bid of \$270,300.00 and third lowest bidder was Faith Utilities, LLC with a bid of \$271,023.00. See attached Contract Recommendation Letter.
- Based on information received from references and experience with Contractor on previous projects, Odyssey recommends that the most advantageous bidder to the District is Faith Utilities, LLC, with a bid of \$271,023.00.



- The estimated construction cost for this project was \$394,000 (excluding contingency and easement acquisition costs), leaving the District under budget with these improvements.

**Board Action – Award contract to Faith Utilities, LLC.**

- c) Status of construction of facilities to serve land within the District, including the approval of any change orders or pay estimates and authorize the acceptance of TEC Form 1295, including;

- (i) Contract with CSE W-Industries, Inc. for replacement and installation of emergency generator at Water Plant No. 1.

Contractor	CSE W-Industries		
Contract Days		420 days	
Time Extension		0 days	
Contract Completion		11/25/2023	
			<u>Date Approved</u>
Bid Amount	\$	198,869.00	
Pay Request No. 1	\$	<u>137,664.14</u>	5/1/2024
Total Pay Requests	\$	137,664.14	
Amount Remaining	\$	61,204.86	30.78%

- Generator installation is complete. Contractor has completed items from punchlist inspection and generator is functioning as designed.
- Odyssey anticipates issuing final pay estimate at July 2024 meeting.

Board Action – None at this time.

- (ii) Contract between Starbucks Coffee Company and Bull-G Construction, LLC for Off-Site Water and Sanitary Sewer Extensions to Serve Existing Starbucks Located at 1731 Spring Cypress Road;

- Odyssey has received executed contracts. Notice to proceed will be issued after contract execution.

Board Action – None at this time.

- d) Acceptance of site and/or easement conveyances for facilities constructed or to be constructed for the District, and acceptance of facilities for operation and maintenance purposes, including;

Board Action: None at this time.



e) Review of District's updated water and wastewater capacity allocation chart;

Property Owner	Development Name	Acreage	Address	ESFCs		Status	Plans
				Wtr	WW		
<b>Existing Development</b>							
Existing Development (Avg. Flows)	N/A	N/A	N/A	1172	1117	Calculated as of 1/1/2022	
MMK&S, Ltd.	Houston Garden Center	4.8	21107 North Freeway	33	0	Pending Utility Commitment	Approved
Rigby Owen (junk yard/IH 45)		1.7	21115 North Freeway	2	2	Pending Utility Commitment	Approved
Justin Thurmon		1.1	20823 Holzwarth Rd.	1	1	Pending Utility Commitment	
DD Holzwarth 10.26, LLC	Botanic Apartments PH I	10.26		137	137		Approved
3743-47 UP Spring No. 2 LLC	Starbucks	0.51	1731 Spring Cypress	3	3	Pending Utility Commitment	Approved
<b>Total Existing Development</b>				<b>1348</b>	<b>1260</b>		
<b>On-going Development</b>							
DD Holzwarth 13.96, LLC	Botanic Apartments PH II	13.96		191	191	Design	Approved
Ascension Multifamily Development, LLC	Saxon Flats Apt	14.00	2929 FM 2920	181	181	Design	Civil Approved
Iglesia Intimidad Con Dios	Iglesia Intimidad	10.86	2931 FM 2920	9	9	Design	
MR Newton Spring, Ltd.	Newton Nursery	5.72	2119 North Freeway	66	2	Pending Utility Agreement	Approved
Alliance Residential Company	Prose Foster	10.25	2525 FM 2920	150	150	Construction	Approved
Foster Road Collaborative, LLC	Foster Eye Care	5.1	21309 Foster Road	2	2	Pending Utility Commitment	Approved
<b>Total On-Going Development</b>				<b>599</b>	<b>535</b>		
<b>Proposed Development</b>							
Don Sanberg		5.20	2530 Spring Cypress Rd	10	10	waiting on execution	Conn. Approved
Salim Badruddin		3.20	2602 Spring Cypress Rd	2	2	waiting on execution	
Ralph White		4.20	2540 Spring Cypress Rd	8	8	waiting on execution	
<b>Total Proposed Development</b>				<b>20</b>	<b>20</b>		
<b>Annexations</b>							
Dora and Mario Otto	iABAI School	0.51	20515 Sleepy Hollow	10	10	Pending Utility Commitment	
Dhanani Private Equity Group	Territory at Spring	2.6	2227 Spring Steubner	200	200	Pending Utility Commitment	
Stream Tract	Industrial Land Use	1.2	Holzwarth & Spring Steubner	29	29	Pending Utility Commitment	
<b>Total Annexations</b>				<b>239</b>	<b>239</b>		
<b>GRAND TOTAL</b>				<b>2206</b>	<b>2054</b>		



<b>SUMMARY</b>		
	<b>Water ESFC</b>	<b>Wastewater ESFC</b>
<b>Existing Plant Capacity</b>	<b>2,500</b>	<b>2,540</b>
Existing	1,348	1,260
On-going Development	599	535
Proposed Development	20	20
Annexations	239	239
<b>Sub-total</b>	<b>2,206</b>	<b>2,054</b>
<b>Remaining Capacity</b>	<b>294</b>	<b>486</b>

<b>UNDEVELOPED IN-DISTRICT PROPERTY/EXPIRED COMMITMENTS</b>			
	<b>Acres</b>	<b>ESFCs</b>	<b>Status</b>
HEB Regency Tract	22.86	246	expired
HEB Spring Plaza Tract	17.91		expired
Frost Bank in Spring Plaza Section 2	1.2	2	expired
Richard J. Lindley, Jr.	3.8	27.0	7 ESFC per acre
CWER	3.9	27.0	7 ESFC per acre
Richie Werner (TRG)	9.9	69.0	7 ESFC per acre
Terpstra & Assoc. (Out of District)	4	5	expired
deZevallos Tract	8.2	8	1 ESFC per acre
Champion Life Center	<u>22.0</u>	<u>154.0</u>	7 ESFC per acre
	<b>93.5</b>	<b>538.0</b>	

Notes:

1. Water Plant Capacity is limited by booster pump and "alternative capacity requirement". With the addition of a 25,000 gallon tank, bringing the total to 75,000 gallons, increases capacity to 3,083 ESFCs. This must be done when connections reach 2,500.
2. Re-rating the wastewater treatment plant to 250 gpd/ESFC versus existing 300 gpd/ESFC increases capacity to 3,048.
3. Approximately 94 acres undeveloped which is estimated at 538 ESFCs.

f) Discussion of Spring Pines Detention Pond, including status of plans for construction of walking trail and landscaping improvements in accordance with approved plans.

- SPSC plans to execute the contract for the walking trail and landscaping improvements with the construction of the SPSC Phase II apartments (anticipated Spring 2025).

Board Action – None at this time.





g) Discussion regarding future capital improvement projects;

**Summary of Available Funds**

**Fund**

General Operating (as of 5/8/2024) (see note 1)	\$	9,433,077.65
Construction Funds (as of 5/8/2024)(see note 2)	\$	14,230.50
Two Years Operating Reserves (See note 3)	\$	<u>(4,601,154.00)</u>
	<b>\$</b>	<b>4,846,154.15</b>

1 - Balance less Customer Deposits

2 - Total Account Balance less Bond Issue earmarked funds

3 - Total Expenses of \$2,300,577 based on Budget Adopted on 12/13/2023. Does not include Capital Projects.

**Current C.I.P. List**

Proposed Projects	Construction Cost	Engineering	Total Costs	Status	Time Period
Water Plant No. 1 Generator	\$ 198,896	\$ 28,000	\$ 226,896	Construction	2023
Holzwarth Waterline (including easements)	\$ 532,400	\$ 47,280	\$ 579,680	Design	2023
Water Plant No. 1 Improvements (HPT & Variable Pump)*	\$ 369,000	\$ 41,000	\$ 410,000	Design	2024-2025
Water Plant No. 1 Update MCC*	\$ 651,000	\$ 66,000	\$ 717,000	Design	2024-2026
Water Plant No. 2 GST Rehabilitation	\$ 293,700	\$ 29,300	\$ 323,000	CIP	2024
Wastewater Treatment Plant Improvements	Waiting on Proposal from Wright Solutions			CIP	2024
Water Plant No. 2 HPT Addition	\$ 206,800	\$ 23,000	\$ 229,800	CIP	2025
Louetta Woods (LS 1) Lift Station Natural Gas Generator with Sound Enclosure	\$ 283,400	\$ 30,900	\$ 314,300	CIP	2025
Spring West Plaza (LS 3) Lift Station Natural Gas Generator	\$ 214,500	\$ 23,400	\$ 237,900	CIP	2026
Spring Plaza Drive (LS 4) Lift Station Natural Gas Generator	\$ 169,400	\$ 18,500	\$ 187,900	CIP	2026
Clean, TV and Smoke Test Sanitary Sewer Phase III	\$ 45,000	\$ 5,400	\$ 50,400	N/A	2025
Phase III Sanitary Sewer Repairs	\$ 35,000	\$ -	\$ 35,000	N/A	2025
	<b>\$ 2,999,096</b>	<b>\$ 312,780</b>	<b>\$ 3,311,876</b>		

- Projects to consider authorizing:
  - Wastewater Treatment Improvements – Odyssey recommends performing a formal inspection for the northern bullseye.
    - Odyssey requests approval for inspection to be performed by JW Construction Services. Proposal is attached for review and approval in the amount of \$2,500 for inspection and recommendation of needed repairs, including costs, to WWTP facilities.
- Projects to consider for future CIP inclusion:
  - None at this time.

**Board Action – Approve inspection proposal for WWTP.**



h) Report on status of communications with Texas Department of Transportation and certain landowners and Wright Solutions regarding need to replace drainage outfall pipes tied into Drainage Channel located between F.M. 2920 and Spring Cypress Road;

- Odyssey has followed up with TxDOT on maintenance schedule. Delays in their schedule have occurred due to recent storms.



Board Action – None at this time.



- i) Discussion regarding miscellaneous engineering items, including status of plan reviews for proposed developments within the District; authorize any actions necessary in connection therewith;
- i) Status of plan reviews for proposed development within the District;
  - Plans Reviewed with Comments
    - None at this time.
  - Plans in for District Review
    - Territory at Spring (on hold)
    - Utility Extensions for Spring West MUD (on hold)
    - Holzwarth Industrial Site (on hold)
  - Letters of No Objection Provided
    - 21115 I-45 Utility Connection
    - Black Tie Collision
- j) Status of Application to the TCEQ for renewal of the waste discharge permit for the District Wastewater Treatment Plant;
  - Odyssey has submitted permit for TCEQ review and approval.

Board Action: None at this time.

15. Status of proposed annexations, including:

- a. Annexation of approximate 0.61-acre tract (Lots 26, 27 and 28) located at 20615 Sleepy Hollow Lane (iABAI School);
  - Odyssey is preparing Water District Consent forms for Attorney's review. Last correspondence was May 3, 2023.

Board Action – None at this time.

- b. Annexation of 27.7-acre tract located at the southwest corner of Spring Stuebner Road and Holzwarth Road (Dhanani Private Equity Group);
  - Odyssey is preparing Water District Consent forms for Attorney's review.
  - Plan reviews are currently on hold until final agreements are determined defining water service, wastewater discharge, and detention conveyance and responsibilities for all parties, therewith.

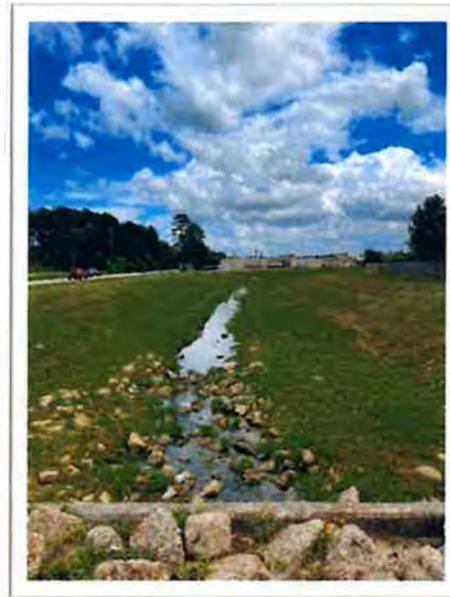
Board Action – None at this time.





c. Annexation of 2.0 acre tract located at 2525 FM 2920 (Alliance Communities);

- Odyssey has reviewed and approved the Utility Commitment Letter.
- Odyssey has submitted Water District Consent forms for Attorney's review.



- Project appears to be complying with SWPPP requirements.

Board Action – None at this time.

d. Annexation of approximate 16.2 acre tract located west of Holzwarth Road and north of the District (Stream Realty Partners); status of drainage analysis prepared by Half Associates in connection therewith;

- Stream has purchased the tract and is moving forward with site design.
- Further plan reviews will be on hold until final agreements are determined defining water service, wastewater discharge, and detention conveyance and responsibilities for all parties, therewith.

Board Action – None at this time.

16. Discussion regarding request for annexation of water and sewer service to approximate 19.7-acre tract located at 2324 Louetta Road; authorize any action necessary and appropriate in connection therewith;

- None at this time.

June 19, 2024

Spring West Municipal Utility District  
c/o Schwartz, Page & Harding LLP  
1300 Post Oak Boulevard, Suite 2400  
Houston, Texas 77056

Re: Spring West Municipal Utility District  
Proposed Holzwarth Road Water Line Extension to serve Spring West M.U.D.  
Odyssey Project No. 18-018-36-DST  
**Contract Recommendation Letter**

Dear Board of Directors:

Our office has reviewed and tabulated the nine (9) bids received on Tuesday, May 21, 2024, for the above-referenced project, and have determined the bid most advantageous to the District to be Faith Utilities LLC, in the amount of \$271,023.00.

We have satisfactory past work experience with this contractor and therefore, recommend that the contract for this project be awarded to Faith Utilities LLC, contingent upon approval of bonds and certificate of insurance.

Enclosed, for your review, is a copy of the final Unit Bid Tabulation and the completed 1295 form for this project. If you should have any questions or require any additional information, please do not hesitate to contact the undersigned at 281-306-0240.

Sincerely,



Danielle M. Gonzalez, P.E., ENV. SP  
Project Manager

Enclosures:  
Bid Tabulation  
Form 1295

cc: Ms. Tania Cervantes – Faith Utilities LLC **(via email)**  
Mr. Justin R. Ring, P.E. – Odyssey Engineering Group **(via email)**  
Mr. Michael Carpenter – Odyssey Engineering Group **(via email)**  
Texas Commission on Environmental Quality – Region 12

**SPRING WEST MUNICIPAL UTILITY DISTRICT**

**PROPOSED HOLZWARTH ROAD WATER LINE  
EXTENSION TO SERVE SPRING WEST M.U.D.**



**Bid Date: May 21, 2024**

Item	Description	Unit	Quantity	Bidder No. 1		Bidder No. 2		Bidder No. 3	
				LG&G Construction	Total	Bull-G Construction	Total	Faith Utilities LLC	Total
<b>CLEARING, GRUBBING AND SITE PREPARATION</b>									
A1.	Clearing and Grubbing, including root raking includes removal of trees, stumps, logs, vegetation, fences, rubbish, debris, organic matter and other objectionable material per the specifications; all cleared and grubbed debris to be disposed of by either of the following two methods: on-site use of an approved trench burner with any required permits; or disposed of offsite via containers or by and/or chipping and disposing of offsite in ground containers; all debris and objectionable material to be hauled and disposed of offsite. Final acceptance of clearing and grubbing and root raking is as determined by the Engineer in the field	AC	0.3	\$ 12,000.00	\$ 3,600.00	\$2,000.00	\$ 600.00	\$ 15,000.00	\$ 4,500.00
A2.	Stockpile and Replace Topsoil in All Works Areas, including rights-of-way and easements. Site to be stripped of all Organics and Deleterious Materials to a Minimum Depth of 6-Inches Below Natural Ground Prior to Commencing Construction Activity. Engineer to provide Contractor priority locations for replacement of topsoil.	LS	1	\$ 6,000.00	\$ 6,000.00	\$2,000.00	\$ 2,000.00	\$ 4,500.00	\$ 4,500.00
<b>TOTAL</b>				<b>\$</b>	<b>9,600.00</b>	<b>\$</b>	<b>2,600.00</b>	<b>\$</b>	<b>9,000.00</b>
<b>WATER DISTRIBUTION SYSTEM</b>									
B1.	12-Inch (12") C-900, PVC Water Line, all depths, including bends, fittings, complete in place as shown in plans	LF	1,079	\$ 75.25	\$ 81,194.75	\$ 90.00	\$ 97,110.00	\$ 98.00	\$ 105,742.00
B2.	20-Inch Steel Casing including 12-Inch C-900 Water Line. (Bore and Jack; Backfilled with Grout, including waterline	LF	322	\$ 185.00	\$ 59,570.00	\$ 220.00	\$ 70,840.00	\$ 190.00	\$ 61,180.00
B3.	20-Inch Steel Casing including 12-Inch C-900 Water Line. (Trenchless)	LF	155	\$ 185.00	\$ 28,675.00	\$ 220.00	\$ 34,100.00	\$ 190.00	\$ 29,450.00
B4.	12-Inch Gate Valve with Box	EA	1	\$ 3,995.00	\$ 3,995.00	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00
B5.	6-Inch Gate Valve with Box	EA	4	\$ 1,475.00	\$ 5,900.00	\$ 1,654.00	\$ 6,616.00	\$ 1,500.00	\$ 6,000.00
B6.	12-Inch x 12-Inch Tapping Sleeve and Valve	EA	1	\$ 6,800.00	\$ 6,800.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
B7.	Furnish and Install Fire Hydrant, all depths, complete in place	EA	4	\$ 4,875.00	\$ 19,500.00	\$ 5,500.00	\$ 22,000.00	\$ 4,000.00	\$ 16,000.00
B8.	6-Inch C-900, PVC Fire Hydrant Lead	EA	4	\$ 650.00	\$ 2,600.00	\$ 125.00	\$ 500.00	\$ 500.00	\$ 2,000.00
B9.	12-Inch Wet Connection	EA	1	\$ 6,500.00	\$ 6,500.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00
B10.	Trench Safety	LF	1,556	\$ 1.75	\$ 2,723.00	\$ 1.00	\$ 1,556.00	\$ 2.00	\$ 3,112.00
B11.	Trench Dewatering	LF	389	\$ 25.00	\$ 9,725.00	\$ 2.00	\$ 778.00	\$ 1.00	\$ 389.00
<b>TOTAL</b>				<b>\$</b>	<b>227,182.75</b>	<b>\$</b>	<b>248,300.00</b>	<b>\$</b>	<b>240,073.00</b>



**SPRING WEST MUNICIPAL UTILITY DISTRICT**

**PROPOSED HOLZWARTH ROAD WATER LINE  
EXTENSION TO SERVE SPRING WEST M.U.D.**



**Bid Date: May 21, 2024**

Item	Description	Unit	Quantity	Bidder No. 1		Bidder No. 2		Bidder No. 3	
				.G&G Construction	Total	Bull-G Construction	Total	Faith Utilities LLC	Total
<b>STORM WATER POLLUTION PREVENTION PLAN</b>									
C1.	Turf establishment of disturbed areas. (Contractor is responsible for achieving a minimum of 80% stabilization such that Notice of Termination can be submitted to the TCEQ. Contractor is responsible for all maintenance and care including watering, reseeding or overseeding at no additional cost to the Owner until project is accepted by Owner, as determined by Engineer.)	SY	200	\$ 25.00	\$ 5,000.00	\$ 15.00	\$ 3,000.00	\$ 10.00	\$ 2,000.00
<b>TOTAL</b>				<b>\$</b>	<b>5,000.00</b>	<b>\$</b>	<b>3,000.00</b>	<b>\$</b>	<b>2,000.00</b>
<b>MISCELLANEOUS</b>									
D1.	Mobilization, Bonds, and Insurance as required by contract documents	LS	1	\$ 7,600.00	\$ 7,600.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
D2.	One-Time Only Construction Staking Service. Must be performed by West Belt Surveying, Inc. No Substitutions Allowed.	LS	1	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
D3.	Post Construction Topographic Verification Survey, including preparation of Record Drawings (signed and sealed by a Registered Professional Land Surveyor); Must be performed by West Belt Surveying, Inc. No Substitutions Allowed.	LS	1	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
D4.	Traffic Control Plan	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 1,200.00	\$ 1,200.00	\$ 2,750.00	\$ 2,750.00
<b>TOTAL</b>				<b>\$</b>	<b>17,300.00</b>	<b>\$</b>	<b>16,400.00</b>	<b>\$</b>	<b>19,950.00</b>
<b>Grand Total Base Bid</b>				<b>\$</b>	<b>259,082.75</b>	<b>\$</b>	<b>270,300.00</b>	<b>\$</b>	<b>271,023.00</b>

Contractor Company Legal Name:

LG &G Construction, Inc.

Bull-G Construction Limited Liability  
Company

Faith Utilities LLC

Signatory Name:

Luis F. Gomez

Beatriz Rios

Tania Cervantes

Street Address:

6702 Loma Vista

8519 Cedel Drive

60 Veenstra Street

City, State, Zip

Houston, Texas 77085

Houston, Texas 77055

Houston, Texas 77022

Email:

[lggconstruction@yahoo.com](mailto:lggconstruction@yahoo.com)

[jdiaz.bullg@gmail.com](mailto:jdiaz.bullg@gmail.com)

[tfaitllc@gmail.com](mailto:tfaitllc@gmail.com)

**SPRING WEST MUNICIPAL UTILITY DISTRICT**

**PROPOSED HOLZWARTH ROAD WATER LINE  
EXTENSION TO SERVE SPRING WEST M.U.D.**



Bid Date: May 21, 2024

Item	Description	Unit	Quantity	Bidder No. 4		Bidder No. 5		Bidder No. 6	
				Texkota Enterprises	Total	ISJ Underground	Total	Osorio & Sons	Total
<b>CLEARING, GRUBBING AND SITE PREPARATION</b>									
A1.	Clearing and Grubbing, including root raking includes removal of trees, stumps, logs, vegetation, fences, rubbish, debris, organic matter and other objectionable material per the specifications; all cleared and grubbed debris to be disposed of by either of the following two methods: on-site use of an approved trench burner with any required permits; or disposed of offsite via containers or by and/or chipping and disposing of offsite in ground containers; all debris and objectionable material to be hauled and disposed of offsite. Final acceptance of clearing and grubbing and root raking is as determined by the Engineer in the field	AC	0	\$ 30,000.00	\$ 9,000.00	\$ 40,000.00	\$ 12,000.00	\$ 21,000.00	\$ 6,300.00
A2.	Stockpile and Replace Topsoil in All Works Areas, including rights-of-way and easements. Site to be stripped of all Organics and Deleterious Materials to a Minimum Depth of 6-Inches Below Natural Ground Prior to Commencing Construction Activity. Engineer to provide Contractor priority locations for replacement of topsoil.	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,140.00	\$ 4,140.00
<b>TOTAL</b>				<b>\$</b>	<b>14,000.00</b>	<b>\$</b>	<b>17,000.00</b>	<b>\$</b>	<b>10,440.00</b>
<b>WATER DISTRIBUTION SYSTEM</b>									
B1.	12-Inch (12") C-900, PVC Water Line, all depths, including bends, fittings, complete in place as shown in plans	LF	1,079	\$ 99.00	\$ 106,821.00	\$ 83.50	\$ 90,096.50	\$ 94.64	\$ 102,116.56
B2.	20-Inch Steel Casing including 12-Inch C-900 Water Line. (Bore and Jack; Backfilled with Grout, including waterline	LF	322	\$ 213.00	\$ 68,586.00	\$ 272.00	\$ 87,584.00	\$ 322.22	\$ 103,754.84
B3.	20-Inch Steel Casing including 12-Inch C-900 Water Line. (Trenchless)	LF	155	\$ 250.00	\$ 38,750.00	\$ 338.50	\$ 52,467.50	\$ 250.00	\$ 38,750.00
B4.	12-Inch Gate Valve with Box	EA	1	\$ 3,800.00	\$ 3,800.00	\$ 4,099.00	\$ 4,099.00	\$ 4,411.32	\$ 4,411.32
B5.	6-Inch Gate Valve with Box	EA	4	\$ 1,300.00	\$ 5,200.00	\$ 1,552.00	\$ 6,208.00	\$ 1,975.95	\$ 7,903.80
B6.	12-Inch x 12-Inch Tapping Sleeve and Valve	EA	1	\$ 10,000.00	\$ 10,000.00	\$ 8,877.50	\$ 8,877.50	\$ 846.92	\$ 846.92
B7.	Furnish and Install Fire Hydrant, all depths, complete in place	EA	4	\$ 4,700.00	\$ 18,800.00	\$ 4,381.00	\$ 17,524.00	\$ 4,254.60	\$ 17,018.40
B8.	6-Inch C-900, PVC Fire Hydrant Lead	EA	4	\$ 300.00	\$ 1,200.00	\$ 222.50	\$ 890.00	\$ 1,037.00	\$ 4,148.00
B9.	12-Inch Wet Connection	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 842.00	\$ 842.00	\$ 9,868.57	\$ 9,868.57
B10.	Trench Safety	LF	1,556	\$ 0.01	\$ 15.56	\$ 0.10	\$ 155.60	\$ 2.50	\$ 3,890.00
B11.	Trench Dewatering	LF	389	\$ 0.10	\$ 38.90	\$ 1.00	\$ 389.00	\$ 1.00	\$ 389.00
<b>TOTAL</b>				<b>\$</b>	<b>255,711.46</b>	<b>\$</b>	<b>269,133.10</b>	<b>\$</b>	<b>293,097.41</b>

**SPRING WEST MUNICIPAL UTILITY DISTRICT**

**PROPOSED HOLZWARTH ROAD WATER LINE  
EXTENSION TO SERVE SPRING WEST M.U.D.**



**Bid Date: May 21, 2024**

Item	Description	Unit	Quantity	Bidder No. 4		Bidder No. 5		Bidder No. 6	
				Texkota Enterprises	Total	ISJ Underground	Total	Osorio & Sons	Total
<b>STORM WATER POLLUTION PREVENTION PLAN</b>									
C1.	Turf establishment of disturbed areas. (Contractor is responsible for achieving a minimum of 80% stabilization such that Notice of Termination can be submitted to the TCEQ. Contractor is responsible for all maintenance and care including watering, reseeding or overseeding at no additional cost to the Owner until project is accepted by Owner, as determined by Engineer.)	SY	200	\$ 13.00	\$ 2,600.00	\$ 12.50	\$ 2,500.00	\$ 6.65	\$ 1,330.00
<b>TOTAL</b>				<b>\$</b>	<b>2,600.00</b>	<b>\$</b>	<b>2,500.00</b>	<b>\$</b>	<b>1,330.00</b>
<b>MISCELLANEOUS</b>									
D1.	Mobilization, Bonds, and Insurance as required by contract documents	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 19,000.00	\$ 19,000.00	\$ 21,500.00	\$ 21,500.00
D2.	One-Time Only Construction Staking Service. Must be performed by West Belt Surveying, Inc. No Substitutions Allowed.	LS	1	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
D3.	Post Construction Topographic Verification Survey, including preparation of Record Drawings (signed and sealed by a Registered Professional Land Surveyor); Must be performed by West Belt Surveying, Inc. No Substitutions Allowed.	LS	1	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
D4.	Traffic Control Plan	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,225.00	\$ 6,225.00
<b>TOTAL</b>				<b>\$</b>	<b>27,200.00</b>	<b>\$</b>	<b>30,700.00</b>	<b>\$</b>	<b>32,925.00</b>
<b>Grand Total</b>				<b>\$</b>	<b>299,511.46</b>	<b>\$</b>	<b>319,333.10</b>	<b>\$</b>	<b>337,792.41</b>

Contractor Company Legal Name: **Texkota Enterprises, LLC**  
 Signatory Name: **Scott Ellefson**  
 Street Address: **16535 Hollister Street, Suite A**  
 City, State, Zip: **Houston, Texas 77066**  
 Email: **[sellefson@txkota.com](mailto:sellefson@txkota.com)**

Contractor Company Legal Name: **ISJ Underground Utilities, LLC**  
 Signatory Name: **Jose Vera**  
 Street Address: **526 South Pine Street**  
 City, State, Zip: **Arcola, Texas 77583**

Contractor Company Legal Name: **Osorio & Sons Construction Inc**  
 Signatory Name: **Roldofo Osorio**  
 Street Address: **1307 Fair Oaks Drive**  
 City, State, Zip: **Richmond, Texas 77469**  
 Email: **[Leroy@Osoriosons.com](mailto:Leroy@Osoriosons.com)**



**SPRING WEST MUNICIPAL UTILITY DISTRICT**

**PROPOSED HOLZWARTH ROAD WATER LINE  
EXTENSION TO SERVE SPRING WEST M.U.D.**



Bid Date: May 21, 2024

Item	Description	Unit	Quantity	Bidder No. 7		Bidder No. 8		Bidder No. 9	
				AR Turnkee	Total	GM Vera's	Total	Cracon, Inc.	Total
<b>CLEARING, GRUBBING AND SITE PREPARATION</b>									
A1.	Clearing and Grubbing, including root raking includes removal of trees, stumps, logs, vegetation, fences, rubbish, debris, organic matter and other objectionable material per the specifications; all cleared and grubbed debris to be disposed of by either of the following two methods: on-site use of an approved trench burner with any required permits; or disposed of offsite via containers or by and/or chipping and disposing of offsite in ground containers; all debris and objectionable material to be hauled and disposed of offsite. Final acceptance of clearing and grubbing and root raking is as determined by the Engineer in the field	AC	0	\$ 18,000.00	\$ 5,400.00	\$ 34,904.10	\$ 10,471.23	\$ 22,000.00	\$ 6,600.00
A2.	Stockpile and Replace Topsoil in All Works Areas, including rights-of-way and easements. Site to be stripped of all Organics and Deleterious Materials to a Minimum Depth of 6-Inches Below Natural Ground Prior to Commencing Construction Activity. Engineer to provide Contractor priority locations for replacement of topsoil.	LS	1	\$ 7,000.00	\$ 7,000.00	\$ 13,614.70	\$ 13,614.70	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>				<b>\$</b>	<b>12,400.00</b>	<b>\$</b>	<b>24,085.93</b>	<b>\$</b>	<b>7,600.00</b>
<b>WATER DISTRIBUTION SYSTEM</b>									
B1.	12-Inch (12") C-900, PVC Water Line, all depths, including bends, fittings, complete in place as shown in plans	LF	1,079	\$ 97.00	\$ 104,663.00	\$ 90.00	\$ 97,110.00	\$ 150.00	\$ 161,850.00
B2.	20-Inch Steel Casing including 12-Inch C-900 Water Line. (Bore and Jack; Backfilled with Grout, including waterline	LF	322	\$ 240.00	\$ 77,280.00	\$ 273.90	\$ 88,195.80	\$ 265.00	\$ 85,330.00
B3.	20-Inch Steel Casing including 12-Inch C-900 Water Line. (Trenchless)	LF	155	\$ 321.00	\$ 49,755.00	\$ 245.30	\$ 38,021.50	\$ 200.00	\$ 31,000.00
B4.	12-Inch Gate Valve with Box	EA	1	\$ 4,010.00	\$ 4,010.00	\$ 3,605.80	\$ 3,605.80	\$ 3,000.00	\$ 3,000.00
B5.	6-Inch Gate Valve with Box	EA	4	\$ 1,820.00	\$ 7,280.00	\$ 1,512.50	\$ 6,050.00	\$ 1,900.00	\$ 7,600.00
B6.	12-Inch x 12-Inch Tapping Sleeve and Valve	EA	1	\$ 15,000.00	\$ 15,000.00	\$ 11,489.70	\$ 11,489.70	\$ 9,000.00	\$ 9,000.00
B7.	Furnish and Install Fire Hydrant, all depths, complete in place	EA	4	\$ 4,600.00	\$ 18,400.00	\$ 4,117.30	\$ 16,469.20	\$ 6,500.00	\$ 26,000.00
B8.	6-Inch C-900, PVC Fire Hydrant Lead	EA	4	\$ 700.00	\$ 2,800.00	\$ 1,224.30	\$ 4,897.20	\$ 50.00	\$ 200.00
B9.	12-Inch Wet Connection	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 1,635.70	\$ 1,635.70	\$ 2,000.00	\$ 2,000.00
B10.	Trench Safety	LF	1,556	\$ 5.00	\$ 7,780.00	\$ 1.10	\$ 1,711.60	\$ 1.00	\$ 1,556.00
B11.	Trench Dewatering	LF	389	\$ 5.00	\$ 1,945.00	\$ 5.00	\$ 1,945.00	\$ 2.00	\$ 778.00
<b>TOTAL</b>				<b>\$</b>	<b>290,913.00</b>	<b>\$</b>	<b>271,131.50</b>	<b>\$</b>	<b>328,314.00</b>

**SPRING WEST MUNICIPAL UTILITY DISTRICT**

**PROPOSED HOLZWARTH ROAD WATER LINE  
EXTENSION TO SERVE SPRING WEST M.U.D.**



Bid Date: May 21, 2024

Item	Description	Unit	Quantity	Bidder No. 7		Bidder No. 8		Bidder No. 9	
				ARTurnkee	Total	GM Vera's	Total	Cracon, Inc.	Total
<b>STORM WATER POLLUTION PREVENTION PLAN</b>									
C1.	Turf establishment of disturbed areas. (Contractor is responsible for achieving a minimum of 80% stabilization such that Notice of Termination can be submitted to the TCEQ. Contractor is responsible for all maintenance and care including watering, reseeding or overseeding at no additional cost to the Owner until project is accepted by Owner, as determined by Engineer.)	SY	200	\$ 8.00	\$ 1,600.00	\$ 12.40	\$ 2,480.00	\$ 5.00	\$ 1,000.00
<b>TOTAL</b>				<b>\$</b>	<b>1,600.00</b>	<b>\$</b>	<b>2,480.00</b>	<b>\$</b>	<b>1,000.00</b>
<b>MISCELLANEOUS</b>									
D1.	Mobilization, Bonds, and Insurance as required by contract documents	LS	1	\$ 21,000.00	\$ 21,000.00	\$ 37,687.50	\$ 37,687.50	\$ 30,000.00	\$ 30,000.00
D2.	One-Time Only Construction Staking Service. Must be performed by West Belt Surveying, Inc. No Substitutions Allowed.	LS	1	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
D3.	Post Construction Topographic Verification Survey, including preparation of Record Drawings (signed and sealed by a Registered Professional Land Surveyor); Must be performed by West Belt Surveying, Inc. No Substitutions Allowed.	LS	1	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
D4.	Traffic Control Plan	LS	1	\$ 11,000.00	\$ 11,000.00	\$ 14,999.10	\$ 14,999.10	\$ 20,000.00	\$ 20,000.00
<b>TOTAL</b>				<b>\$</b>	<b>37,200.00</b>	<b>\$</b>	<b>57,886.60</b>	<b>\$</b>	<b>55,200.00</b>
<b>Grand Total</b>				<b>\$</b>	<b>342,113.00</b>	<b>\$</b>	<b>355,584.03</b>	<b>\$</b>	<b>392,114.00</b>

Contractor Company Legal Name: ARTurnkee Construction Company Inc.  
 Signatory Name: Adam Turner  
 Street Address: PO Box 925985  
 City, State, Zip: Houston, Texas 77292  
 Email: [main@arturnkee.com](mailto:main@arturnkee.com)

GM Vera's Construction  
 Marra Vera  
 6623 Laughlin Drive  
 Missouri City, Texas 77489  
[mvera@gmverasconstruction.com](mailto:mvera@gmverasconstruction.com)

Cracon, Inc.  
 Camell Allison  
 2007 W Highway 6  
 Alvin, Texas 77511

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Faith Utilities LLC  
Houston, TX United States

Certificate Number:  
2024-1163353

Date Filed:  
05/20/2024

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

SPRING WEST MUNICIPAL UTILITY DISTRICT

Date Acknowledged:  
6/27/2024

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

18-018-36-DST  
Proposed Holzwarth Road Water Line Extension to Serve Spring West M.U.D.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Cervantes, Tania	Houston, TX United States	X	

5 Check only if there is NO Interested Party.

### 6 UNSWORN DECLARATION

My name is Tania Cervantes, and my date of birth is 11/09/1993

My address is 60 Veonstra St. Houston Tx 77022 USA  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in HARRIS County, State of TEXAS, on the 20 day of MAY, 2024  
(month) (year)

*Tania Cervantes*

Signature of authorized agent of contracting business entity  
(Declarant)





June 4, 2024

Spring West Municipal Utility District  
C/o Odyssey Engineering Group, LLC  
2500 Tanglewilde Street, Suite 300  
Houston, Texas 77063

Re: Proposal for inspection of the  
Spring West Municipal Utility District  
Wastewater Treatment Plant

Dear Board Directors:

JW Construction Services (JW) appreciates the opportunity to present this proposal for the inspection of the Spring West Municipal Utility District Wastewater Treatment Plant.

**Scope of Services**

We propose an inspection of the wastewater treatment plant to determine the current condition of the plant. During the visual inspection a list will be generated for the scope of work to bring the plant back to good working condition.

After the inspection, a report with pictures and scope will be submitted to the District Engineer for review. Included in the report will be pictures of the plant including the found defects, recommended repairs to the plant, and an estimate of the cost of repairs.

**Proposed Fee**

JW compensation for these services will be done on lump sum fee of \$2,500. We thank you for the opportunity to submit this proposal for our inspection services.

Should you have any questions, please call me at (832) 834-5497.

Sincerely,

Richard Jones, P.E.



TUEBNER RD. (27.6 AC)  
ANI PRIVATE EQUITY GROUP  
TERRITORY AT SPRING

2020 FM 2920 (1.0 AC)  
OWNER: TURPHIN VENTURES LLC  
DEVELOPMENT: TOP SOAP CAR WASH

1731 SPRING CYPRESS RD. (0.5069 AC)  
OWNER: MIKE McGRAW (STARBUCKS  
COFFEE COMPANY)  
DEVELOPMENT: STARBUCKS

21115 I-45 N FREEWAY (5.73 AC)  
OWNER: MR NEWTON SPRING LTD  
DEVELOPMENT: NEWTON NURSERY - SPRING

21107 I-45 N FREEWAY (4.8 AC)  
OWNER: MMK&S, LTD.  
DEVELOPMENT: HOUSTON GARDEN CENTER

SPRING WEST  
MUD BOUNDARY

20615 SLEEPY HOLLOW LN. (0.61 AC)  
OWNER: DORA AND MARIO OTTO  
DEVELOPMENT: iABAI SCHOOL

2101 SPRING CYPRESS RD. (13.96 AC)  
OWNER: DD HOLZWARTH 13.96 LLC  
DEVELOPMENT: SPRING PINES PHASE II  
APARTMENTS

2101 SPRING CYPRESS RD. (10.26 AC)  
OWNER: DD HOLZWARTH 10 26 LLC  
DEVELOPMENT: SPRING PINES PHASE I  
APARTMENTS



SPRING WEST  
MUNICIPAL UTILITY DISTRICT  
FEASIBILITY & UTILITY COMMITMENT TRACTS EXHIBIT

FEB. 2024



2500 Tanglewilde Street, Suite 300  
Houston, Texas 77063  
T: 281.306.0240 | www.odysseyeg.com  
TBPE No. F-17637

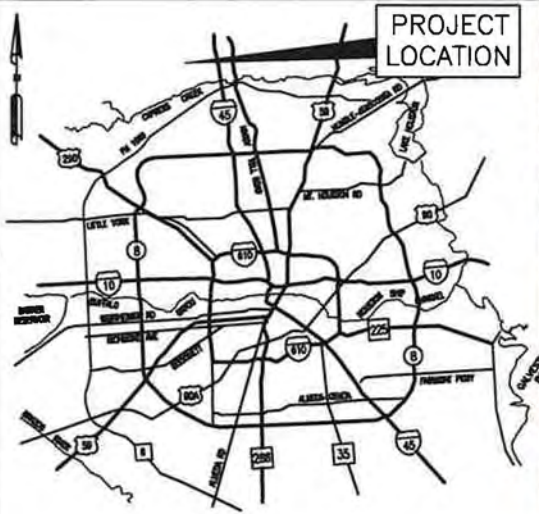
DISCLAIMER: NO WARRANTY OR  
REPRESENTATION OF INTENDED USE DESIGN  
OR PROPOSED IMPROVEMENTS ARE MADE  
HEREIN. ALL PLANS FOR LAND OR FACILITIES  
ARE SUBJECT TO CHANGE WITHOUT NOTICE.

Graphic Scale



**PROJECT  
LOCATION**

2227 SPRING  
OWNER: DHA  
DEVELOPMENT:



VICINITY MAP  
N.T.S.

ZIP CODE 77388

SPRING STUEBNER RD.

HOLZWARTH RD.

0 HOLZWARTH ROAD (16.2 AC)  
OWNER: STREAM REALTY PARTNERS  
DEVELOPMENT: HOLZWARTH RD.  
BUSINESS PARK

2525 FM 2920 RD. (10.25 AC)  
OWNER: ALLIANCE RESIDENTIAL COMPANY  
DEVELOPMENT: PROSE FOSTER

2931 FM 2920 RD. (10.86 AC)  
OWNER: IGLESIA INTIMIDAD CON DIOS  
DEVELOPMENT: IGLESIA INTIMIDAD

FM 2920

2929 FM 2920 RD. (14.03 AC)  
OWNER: ASCENSION MULTIFAMILY  
DEVELOPMENT, LLC  
DEVELOPMENT: SAXON POND  
FLATS APARTMENTS

21309 FOSTER RD. (5.11 AC)  
OWNER: FOSTER ROAD COLLABORATIVE, LLC  
DEVELOPMENT: EYE CARE FACILITY

SPRING CYPRESS RD.

LOUETTA RD.

2324 LOUETTA RD. (19.7 AC)  
OWNER: CENTRO CRISTIANO EL ALFA Y LA OMEGA  
DEVELOPMENT: APARTMENT COMPLEX & COMMERCIAL



**EXHIBIT "G"**



# HARRIS COUNTY CONSTABLE, PRECINCT 4

## CONSTABLE MARK HERMAN

*"Proudly Serving the Citizens of Precinct 4"*

6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ [www.ConstablePct4.com](http://www.ConstablePct4.com)

Monthly Contract Stats

### SPRING WEST MUD

For May 2024

#### Categories

Burglary Habitation: 0	Burglary Vehicle: 5	Theft Habitation: 0
Theft Vehicle: 4	Theft Other: 6	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 3
Disturbance Family: 6	Disturbance Juvenile: 1	Disturbance Other: 10
Alarms: 19	Suspicious Vehicles: 5	Suspicious Persons: 8
Runaways: 0	Phone Harrassment: 2	Other Calls: 96

#### Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
E74	54	3	13	0	0	63	0	0	839	19
E75	72	13	26	0	2	29	0	2	761	21
<b>TOTAL</b>	<b>126</b>	<b>16</b>	<b>39</b>	<b>0</b>	<b>2</b>	<b>92</b>	<b>0</b>	<b>2</b>	<b>1600</b>	<b>40</b>

#### Summary of Events

##### Burglary Vehicle:

21100 North Fwy - Unknown suspect(s) made forced entry into complainant's vehicle. Multiple items were stolen from inside. Incident occurred on the La Quinta parking lot. Incident reported on Friday, May 10, 2024, during nighttime hours.

21100 North Fwy - Unknown suspect(s) made forced entry into complainant's vehicle. Multiple items were stolen from inside. Incident occurred on the La Quinta parking lot. Incident reported on Tuesday, May 14, 2024, during nighttime hours.

21000 Spring Plaza Dr - Unknown suspect(s) made entry into complainant's unlocked vehicle. No items from within were missing. Incident occurred on the Arielle Springs Complex parking lot. Incident reported on Friday, May 3, 2024, during morning hours.

2100 FM 2920 - Unknown suspect(s) made forced entry into complainant's vehicle. Multiple items were stolen from inside. Incident occurred on the HEB parking lot. Incident reported on Friday, May 10, 2024, during daytime hours.

3100 FM 2920 Rd - Unknown suspect(s) entered complaints vehicle parked on the champions Baptist church parking lot. Complainants' wallet was stolen from inside the vehicle. Incident reported on Tuesday, May 21, 2024, during evening time hours.

**Theft Vehicle:**

2600 Spring Cypress Rd - Unknown suspect(s) stole a motor vehicle from the Harlow Complex parking lot. Incident occurred on Sunday, May 12, 2024, during nighttime hours.

21000 North Fwy - Unknown suspect(s) stole complainants motor vehicle from the La Quinta parking lot during nighttime hours Incident was reported on Sunday, May 12, 2024.

20500 Holzwarth Rd - Unknown suspect(s) stole complainants motor vehicle from the Botanic Complex during nighttime hours. Incident was reported on Monday, May 11, 2024.

2100 FM 2920 Rd- Unknown suspect(s) stole complainants motor vehicle from the HEB parking lot during evening time hours. Incident reported on Tuesday, May 21, 2024.

**Theft Other:**

2100 FM 2920 Rd - Suspect was cited and released for shoplifting at the HEB for under 100 dollars in total valued items. Incident occurred on Wednesday, May 29, 2024 during daytime hours.

2100 FM 2920 Rd - Unknown suspect(s) stole merchandise from HEB. Incident reported on Saturday, May 4, 2024, during evening time hours.

2100 FM 2920 Rd - Unknown suspects attempted to return stolen merchandise from the HEB. Incident occurred on Thursday, May 23, 2024, during evening time hours.

2100 FM 2920 Rd - Unknown suspect(s) committed theft at the HEB passing all points of sale. Incident occurred on Thursday, May 23, 2024, during evening time hours.

2100 FM 2920 Rd - Unknown suspect(s) committed theft at the HEB passing all points of sale. Incident occurred on Monday, May 27, 2024, during daytime hours.

2100 FM 2920 Rd - Unknown suspect(s) committed theft at the HEB passing all points of sale. Incident occurred on Saturday, May 18, 2024, during daytime hours.

**Criminal Mischief:**

21100 Spring Plaza Dr - Unknown suspect(s) tore off complainants' bumper to her motor vehicle. Incident occurred at the Botanic complex. Incident was reported Saturday, May 4, 2024, during daytime hours.

2400 Crescent Hollow Dr - Complaints husband bumped into complainant's motor vehicle causing minor damage. Incident was reported on Sunday, May 12, 2204, during nighttime hours.

2200 FM 2920 Rd - Unknown suspect(s) attempted to steal a ATM at the Wells Fargo bank. Incident occurred on May 23, 2024, during nighttime hours.

**Family Disturbance:**

21400 Harvest Grove Ct - Disturbance between family members where no contact was made, no injuries sustained, and no charges were filed. Incident reported on Friday, May 24, 2024, during evening time hours.

20500 Holzwarth Rd - Disturbance between family members at the Botanic Complex where



contact was made, injuries were sustained, and charges were filed. Incident reported on Thursday, May 2, 2024, during nighttime hours.

20500 Holzwarth Rd - Disturbance between family members at the Botanic Complex where contact was made, injuries were not sustained, and charges were filed. Incident reported on Thursday, May 23, 2024, during nighttime hours.

20500 Holzwarth Rd - Disturbance between family members at the Botanic Complex where no contact was made, no injuries were sustained, and charges were not filed. Incident reported on Monday, May 13, 2024, during nighttime hours.

2500 Spring Cypress Rd - Disturbance between family members at the Harlow Complex where contact was made, injuries were sustained, and charges were filed. Incident reported on Friday, May 10, 2024, during nighttime hours.

21400 Fossil Trails Dr - Complaint stated she was assaulted by a family member several days prior. No injuries were sustained, no charges were filed. Incident was reported on Wednesday May 15, 2024, during daytime hours.

#### Disturbance other:

20600 Louetta Woods Dr - Complainant engaged in a verbal altercation with an Unknown suspect who brought marijuana to his sister causing her to sneak out of the residence. Incident occurred on Tuesday, May 7, 2024, during evening time hours.

2500 Spring Cypress Rd - Disturbance between associates at the Harlow Complex where contact was made, injuries were sustained, and charges were not filed. Incident reported on Thursday, May 09, 2024, during evening time hours.

#### Vehicle Suspicious:

21000 Spring Plaza Dr - Identified suspect was observed by Deputies performing "burn outs" in his motor vehicle at the Harlow Complex parking lot. Charges were not accepted by DA. Incident occurred on Tuesday, May 14, 2024, during evening time hours.

#### Suspicious Person:

2100 FM 2920 Rd - Four unidentified males were observed in a U-haul at a newly constructed unoccupied apartment complex. Deputies gave chase to the vehicle. Incident occurred on Sunday May 12, 2024, during nighttime hours.

#### Phone Harassment:

2500 Spring Cypress Rd - Complaints ex contacted complainant via phone numerous times after being asked to stop contact. Incident reported on Friday May 10, 2024, during nighttime hours.

1600 Spring Cypress Rd - Unknown suspect(s) are sending threatening text messages to complaints cell phone. Incident reported on Saturday, May 25, 2024 during daytime hours.

#### Other Calls:

2200 Melanie Park Dr - Consumer was transported to the hospital from the location for a psychiatric evaluation. Incident occurred on Monday May 20, 2024, during nighttime hours.

2100 FM 2920 RD – Unknown suspect attempted to use fake currency at the HEB. Incident was reported on Thursday, May 23, 2024, during daytime hours.

2100 FM 2920 Rd - Unknown suspect attempted to use complainants credit card at the HEB. Incident reported on Thursday, May 2, 2024, during daytime hours.

1900 Emerald Path Pkwy - Unknown suspect(s) obtained complainants banking information by deception. Suspect(s) removed money from complainant's bank account. Incident reported on Thursday May 23, 2024, during daytime hours.

2100 FM 2920 Rd - Male was transported to the hospital for a potential narcotics related overdose. Incident occurred on Monday May 6, 2024, during evening time hours.

2100 FM 2920 Rd - A traffic stop was conducted, and the vehicle was towed due to the driver having no DL or insurance. Incident occurred on Wednesday May 15, 2024, during evening time hours.

2100 FM 2920 Rd - Complainant stated he was struck by the back bumper of a passing car while at the HEB gas pumps. Incident was reported on Tuesday, May 2, 2024, during evening time hours.

2100 FM 2920 Rd - Complaints vehicle was struck on the HEB parking lot. Information was exchanged and no charges were filed. Incident was reported on Wednesday May 1, 2024 during daytime hours.

21000 Spring Plaza Dr – A two vehicle crash occurred resulting in no injuries. Incident reported on Sunday, May 5, 2024, during evening time hours.

1900 Spring Cypress Rd - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Tuesday, May 7, 2024, during daytime hours.

2100 FM 2920 Rd - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Tuesday, May 7, 2024, during daytime hours.

2100 Spring Cypress Rd - Single car motor vehicle crash occurred resulting in no injuries. Incident reported on Tuesday, May 14, 2024, during daytime hours.

2100 FM 2920 Rd - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Monday, May 20, 2024, during daytime hours.

2100 FM 2920 Rd - Single car motor vehicle crash occurred resulting in no injuries. Incident reported on Monday, May 20, 2024, during evening time hours.

21000 North Fwy - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Tuesday, May 21, 2024, during evening time hours.

2100 FM 2920 Rd - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Wednesday, May 22, 2024, during daytime hours.

21100 Spring Plaza Dr - Single car motor vehicle crash occurred resulting in no injuries. Incident reported on Wednesday, May 22, 2024, during nighttime hours.

2600 FM 2920 Rd - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Friday, May 24, 2024, during daytime hours.

2200 FM 2920 Rd - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Monday, May 27, 2024, during daytime hours.

2200 FM 2920 Rd - A traffic stop was made resulting in an arrest for DWI. Incident occurred on Thursday May 16, 2024, during nighttime hours.

21000 Spring Plaza Dr - Complainants motor vehicle caught fire while being operated. No injuries were sustained. Incident occurred on Monday May 6, 2024, during nighttime hours.

2500 Spring Cypress Rd - A death investigation was conducted at the Harlow Complex. Incident occurred on Saturday May 4, 2024, during evening time hours.

2500 Spring Cypress Rd - Complaint stated one of the tenants at the Harlow Complex struck the front gate by accident. Information was given. Incident was reported on Tuesday May 14, 2024, during daytime hours.

21300 North Fwy - Two car vehicle crash occurred resulting in no injuries. Incident was reported on Wednesday May 8, 2024, during daytime hours.

2100 Spring Cypress Rd - Two car vehicle crash occurred resulting in no injuries. Incident was reported on Sunday May 12, 2024, during evening time hours.

2200 Louetta Rd - Two car vehicle crash occurred resulting in no injuries. Incident was reported on Sunday May 12, 2024, during nighttime hours.

1900 Emerald Pathway Dr - House fire occurred with no injuries. Incident occurred on Thursday, May 30, 2024 during nighttime hours.

2500 Spring Cypress Rd – Report of a missing endangered adult. Incident occurred on Tuesday, May, 7, 2024 during nighttime hours.





# HARRIS COUNTY CONSTABLE, PRECINCT 4

## CONSTABLE MARK HERMAN

*"Proudly Serving the Citizens of Precinct 4"*

6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ www.ConstablePct4.com

Monthly Contract Stats

### HARRIS CO MUNICIPAL UTILITY DIST#110

For May 2024

#### Categories

Burglary Habitation: 0	Burglary Vehicle: 13	Theft Habitation: 0
Theft Vehicle: 9	Theft Other: 28	Robbery: 1
Assault: 3	Sexual Assault: 1	Criminal Mischief: 7
Disturbance Family: 9	Disturbance Juvenile: 3	Disturbance Other: 19
Alarms: 50	Suspicious Vehicles: 21	Suspicious Persons: 22
Runaways: 2	Phone Harrassment: 2	Other Calls: 275

#### Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
146	0	8	0	0	0	20	0	0	75	1
160	34	4	10	0	0	25	0	1	1545	20
210	4	0	5	0	0	60	0	0	231	2
212	0	0	0	0	0	0	0	0	60	2
215	5	0	0	0	0	17	0	0	346	4
247	22	1	3	0	0	10	0	0	288	9
258	24	17	7	0	2	20	0	0	702	18
34	15	3	1	0	0	11	0	0	924	10
42	0	0	0	0	0	14	0	0	217	2
E80	7	0	2	0	0	0	0	0	36	1
E81	54	25	19	0	2	24	0	5	751	19
E82	59	15	25	1	1	19	0	4	1391	15
E83	45	26	17	0	3	32	0	3	878	18
E85	66	27	46	0	3	19	693	1	909	21
E86	57	26	22	2	1	20	0	1	764	18
E87	75	20	39	0	0	27	0	1	760	22
E88	49	47	14	0	4	32	0	3	1223	22
M10	0	1	0	0	0	71	0	0	166	3
R11	0	0	0	0	0	14	0	0	307	3
R12	2	6	0	0	0	0	0	0	200	3
R14	0	1	0	0	0	14	0	0	160	3
R15	0	1	0	0	0	18	0	0	112	1
R16	0	7	1	1	0	23	0	0	250	2

TOTAL	518	235	211	4	16	490	693	19	12295	219
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## Summary of Events

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### Burglary Vehicle:

21000 North Fwy – Unknown suspect(s) made forced entry into the complainant's trailer parked in the "Autonation" parking lot and stole items from within. Incident occurred on Wednesday, May 1, 2024 during the evening hours.

21000 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Cheddars" parking lot and stole items from within. Incident occurred on Monday, May 6, 2024 during the afternoon hours.

500 Spring Park Center Blvd – Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Top Golf" parking lot and stole items from within. Incident occurred on Thursday, May 9, 2024 during the evening hours.

19300 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Gringos" parking lot and stole items from within. Incident occurred on Tuesday, May 14, 2024 during the evening hours.

19700 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Starbucks" parking lot and stole items from within. Incident occurred on Saturday, May 18, 2024 during the morning hours.

1600 Louetta Rd - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Specs" parking lot and stole items from within. Incident occurred on Wednesday, May 22, 2024 during the afternoon hours.

20500 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Starbucks" parking lot and stole items from within. Incident occurred on Thursday, May 23, 2024 during the afternoon hours.

20100 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Starbucks" parking lot however nothing was stolen. Incident occurred on Friday, May 24, 2024 during the afternoon hours.

100 Cypresswood Dr - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Spring Reception Hall" parking lot and stole items from within. Incident occurred on Saturday, May 25, 2024 during the evening hours.

19700 Hickory Twig Way - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Cypresswood Crossing" Apartments parking lot however nothing was stolen. Incident reported on Wednesday, May 28, 2024 during the evening hours.

500 Spring Park Center Blvd - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Spring Park Center" Apartments parking lot and stole items from within. Incident reported on Wednesday, May 29, 2024 during the morning hours.

20100 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "LA Fitness" parking lot and stole items from within. Incident occurred on Thursday, May 30, 2024 during the evening hours.

20100 North Fwy - Unknown suspect(s) made entry into the complainant's unlocked vehicle parked in the "Home Depot" parking lot and stole items from within. Incident occurred on Friday, May 31, 2024 during the afternoon hours.

Theft Vehicle:

19300 North Fwy – Unknown suspect(s) stole a trailer from "Camping World". Incident reported on Friday, May 3, 2024 during the morning hours.

21000 North Fwy - Unknown suspect(s) stole complainant's vehicle from the "Bombshells" parking lot. Incident occurred on Saturday, May 4, 2024 during the nighttime hours.

21000 North Fwy - Unknown suspect(s) stole complainant's vehicle from the "Bombshells" parking lot. Incident occurred on Sunday, May 5, 2024 during the nighttime hours.

19300 North Fwy - Unknown suspect(s) stole a trailer from "Camping World". Incident reported on Saturday, May 11, 2024 during the morning hours.

20400 North Fwy – Unknown suspect(s) stole complainant's vehicle from the "Fred Haas Toyota" parking lot. The vehicle was later recovered. Incident reported on Wednesday, May 15, 2024 during the afternoon hours.

500 Spring Park Center Blvd - Unknown suspect(s) stole complainant's vehicle from the "Spring Park Center" Apartments parking lot. Incident reported on Thursday, May 16, 2024 during the evening hours.

20100 North Fwy - Unknown suspect(s) stole complainant's vehicle from the "Home Depot" parking lot. The vehicle was later recovered. Incident reported on Monday, May 20, 2024 during the afternoon hours.

1400 Louetta Rd - Unknown suspect(s) stole complainant's vehicle from the "Razoos" parking lot. Incident occurred on Wednesday, May 22, 2024 during the evening hours.

21000 North Fwy - Unknown suspect(s) stole complainant's vehicle from the "Autonation" parking lot. Incident reported on Wednesday, May 29, 2024 during the afternoon hours.

Theft Other:

100 Cypresswood Dr – Unknown suspected made forced entry into the closed "Moriah Davis School of the Arts" and stole cash from within. Incident reported on Wednesday, May 1, 2024 during the morning hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Target". Incident occurred on Wednesday, May 1, 2024 during the morning hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Target". Incident occurred on Thursday, May 2, 2024 during the evening hours.

19700 Hickory Twig Way – Unknown suspect(s) stole the catalytic converter from the complainant's vehicle parked in the "Cypresswood Crossing" Apartments parking lot. Incident reported on Friday, May 3, 2024 during the morning hours.

1600 Louetta Rd - Unknown suspect stole over \$100 worth of merchandise from the "Specs". Incident occurred on Friday, May 3, 2024 during the afternoon hours.



500 Spring Park Center Blvd – Unknown suspect stole the license plate off of complainant's vehicle parked in the "Spring Park Center" Apartments parking lot. Incident reported on Monday, May 6, 2024 during the afternoon hours.

19500 North Fwy - Known female was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Tuesday, May 7, 2024 during the afternoon hours.

20200 North Fwy – Known male was arrested for stealing over \$100 worth of merchandise from the "Lowe's". Incident occurred on Tuesday, May 7, 2024 during the afternoon hours.

19300 North Fwy – Unknown suspect stole over \$100 worth of merchandise from the "Boot Barn". Incident occurred on Thursday, May 9, 2024 during the afternoon hours.

19500 North Fwy - Known female was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Friday, May 10, 2024 during the afternoon hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Ulta". Incident occurred on Saturday, May 11, 2024 during the afternoon hours.

19700 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "AT&T". Incident occurred on Sunday, May 12, 2024 during the afternoon hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Ulta". Incident occurred on Sunday, May 12, 2024 during the afternoon hours.

20100 North Fwy – Known male was arrested for stealing over \$100 worth of merchandise from the "Home Depot". Incident occurred on Monday, May 13, 2024 during the morning hours.

20100 North Fwy - Known male was arrested for stealing over \$100 worth of merchandise from the "Home Depot". Incident occurred on Thursday, May 16, 2024 during the afternoon hours.

19500 North Fwy - Known female was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Thursday, May 16, 2024 during the evening hours.

19500 North Fwy - Known female was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Saturday, May 18, 2024 during the afternoon hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Target". Incident occurred on Sunday, May 19, 2024 during the morning hours.

19300 North Fwy - Unknown suspects stole over \$100 worth of merchandise from the "Boot Barn". Incident occurred on Monday, May 20, 2024 during the afternoon hours.

20200 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Lowe's". Incident occurred on Monday, May 20, 2024 during the afternoon hours.

19300 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Boot Barn". Incident occurred on Monday, May 20, 2024 during the evening hours.

20100 North Fwy – Unknown suspect stole complainant's purse at the "Golden Corral". Incident occurred on Wednesday, May 22, 2024 during the afternoon hours.

19700 Holzwarth Rd - Unknown suspect stole over \$100 worth of merchandise from the

"Walgreens". Incident occurred on Friday, May 24, 2024 during the morning hours.

20100 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Home Depot". Incident occurred on Friday, May 24, 2024 during the afternoon hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Target". Incident reported on Friday, May 24, 2024 during the evening hours.

20200 North Fwy – Two known suspect were caught stealing tires from the "Pep Boys". Complainant declined to pursue charges and a criminal trespass warning was issued. Incident occurred on Tuesday, May 28, 2024 during the nighttime hours.

1600 Louetta Rd - Unknown suspect stole over \$100 worth of merchandise from the "Specs". Incident occurred on Wednesday, May 29, 2024 during the afternoon hours.

19500 North Fwy – Known juvenile was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Wednesday, May 29, 2024 during the afternoon hours.

#### Robbery:

20000 Cypresswood Springs – Unknown suspects threatened and stole complainant's purse at gunpoint. Incident occurred on Saturday, May 5, 2024 during the evening hours.

#### Assault:

100 Cypresswood Dr – Unknown suspect assaulted complainant causing minor injuries. Incident occurred on Saturday, May 5, 2024 during the nighttime hours.

100 Magic Oaks Dr – Disturbance between coworkers where contact was made, no injuries sustained, and no charges filed. Incident occurred on Friday, May 24, 2024 during the evening hours.

19700 Holzwarth Rd - Disturbance between acquaintances where contact was made, no injuries sustained, and no charges filed. Incident occurred on Sunday, May 26, 2024 during the evening hours.

#### Sexual Assault:

700 Leaflet Ln – Reported sexual assault between two known juveniles. Incident reported on Thursday, May 9, 2024 during the afternoon hours.

#### Criminal Mischief:

500 Spring Park Center Blvd – Unknown suspect damaged complainant's vehicle parked in the "Spring Park Center" Apartments parking lot. Incident reported on Thursday, May 2, 2024 during the afternoon hours.

21000 North Fwy - Unknown suspect damaged complainant's vehicle parked in the "Bombshells" parking lot. Incident reported on Sunday, May 5, 2024 during the nighttime hours.

1600 Louetta Rd – Unknown suspect(s) broke glass window at the "Dickey's Barbeque". Incident occurred on Sunday, May 5, 2024 during the nighttime hours.

19700 Hickory Twig Way - Unknown suspect damaged complainant's vehicle parked in the

"Cypresswood Crossing" Apartments parking lot. Incident reported on Sunday, May 5, 2024 during the evening hours.

19200 North Fwy - Unknown suspect(s) broke glass window at the "Zone D Erotica". Incident occurred on Thursday, May 16, 2024 during the evening hours.

19700 Hickory Twig Way - Unknown suspect damaged complainant's vehicle parked in the "Cypresswood Crossing" Apartments parking lot. Incident reported on Saturday, May 18, 2024 during the morning hours.

19200 North Fwy - Unknown suspect(s) broke glass window at the "Zone D Erotica". Incident occurred on Tuesday, May 21, 2024 during the evening hours.

#### Disturbance Family:

600 Cypresswood Trace - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Sunday, May 5, 2024 during the afternoon hours.

200 Cypresswood Dr - Disturbance between family members where no contact was made, and one party was arrested for an open warrant. Incident occurred on Monday, May 6, 2024 during the afternoon hours.

500 Spring Park Center Blvd – Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Tuesday, May 7, 2024 during the evening hours.

19300 Dickson Park Dr - Disturbance between family members where contact was made, minor injuries sustained, and no charges filed. Incident reported on Sunday, May 12, 2024 during the afternoon hours.

400 Cypresswood Dr – Disturbance between family members where one party rammed the other parties vehicle on the roadway. Charges were filed for Aggravated Assault Family Member. Incident occurred on Friday, May 17, 2024 during the nighttime hours.

700 Leaflet Ln - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Sunday, May 19, 2024 during the morning hours.

2100 Old Holzwarth Rd - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Friday, May 24, 2024 during the morning hours.

20500 North Fwy - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Wednesday, May 29, 2024 during the nighttime hours.

1600 Louetta Rd - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Wednesday, May 29, 2024 during the nighttime hours.

#### Disturbance Other:

1600 Louetta Rd – Verbal disturbance between employee and customer at the "Murphy Express".



Incident occurred on Wednesday, May 1, 2024 during the nighttime hours.

19000 Joanleigh Dr – Known male was arrested for an open warrant following a disturbance. Incident occurred on Thursday, May 2, 2024 during the afternoon hours.

100 Cypresswood Dr – Known male was arrested for Driving While Intoxicated after causing a disturbance at location. Incident occurred on Sunday, May 5, 2024 during the nighttime hours.

19900 Holzwarth Rd – Known male was arrested for an open warrant following a disturbance. Incident occurred on Wednesday, May 22, 2024 during the nighttime hours.

#### Suspicious Vehicles:

500 Miro Ct – Stolen Vehicle was recovered following an LPR notification. Incident occurred on Saturday, May 11, 2024 during the evening hours.

19700 North Fwy - Stolen Vehicle was recovered following an LPR notification. Incident occurred on Thursday, May 23, 2024 during the nighttime hours.

19500 North Fwy - Stolen Vehicle was recovered following an LPR notification. Incident occurred on Wednesday, May 29, 2024 during the afternoon hours.

#### Suspicious Persons:

19500 North Fwy – Known male was arrested for an open felony warrant following a suspicious person call. Incident occurred on Friday, May 3, 2024 during the afternoon hours.

100 Cypresswood Dr – Known male was cited for possession of drug paraphernalia following a suspicious person call. Incident occurred on Tuesday, May 7, 2024 during the afternoon hours.

#### Runaways:

700 Leaflet Ln – Juvenile left residence without authorization and failed to return. Juvenile was later located and returned home. Incident reported on Tuesday, May 28, 2024 during the evening hours.

400 Wild Bird Dr - Juvenile left residence without authorization and failed to return. Incident reported on Thursday, May 30, 2024 during the morning hours.

#### Phone Harassment:

20100 Holzwarth Rd – Known suspect was sending complainant harassing text messages. Incident reported on Wednesday, May 22, 2024 at the Holzwarth Station during the nighttime hours.

20500 North Fwy – Unknown suspect sent complainant harassing/threatening messages online. Incident reported on Wednesday, May 29, 2024 during the nighttime hours.

#### Other Calls:

200 Enchanted River Dr – Abandoned vehicle was towed from the location. Incident occurred on Thursday, May 2, 2024 during the morning hours.

500 Spring Park Center Blvd – Reported natural death at location. Incident occurred on Friday,

May 3, 2024 during the morning hours.

19300 North Fwy – Known male was arrested for Reckless Driving following a traffic stop. Incident occurred on Friday, May 3, 2024 during the evening hours.

100 Cypresswood Dr – Known male was arrested for Driving While Intoxicated and Unlawful Carry of a Weapon following a minor accident. Incident occurred on Saturday, May 4, 2024 during the nighttime hours.

200 Wild Bird Dr – Unknown suspect(s) withdrew money out of complainant's accounts without authorization. Incident reported on Saturday, May 4, 2024 during the afternoon hours.

20000 Cypresswood Glen – Death investigation for an apparent suicide. Incident occurred on Saturday, May 4, 2024 during the evening hours.

20100 Holzwarth Rd – Report of a missing adult at the Holzwarth Station. Incident reported on Saturday, May 4, 2024 during the evening hours.

20100 North Fwy – Known male in crisis was transported to a psychiatric facility for evaluation. Incident occurred on Saturday, May 4, 2024 during the nighttime hours.

20100 Holzwarth Rd – Unknown suspect(s) used complainant's identity to open lines of credit. Incident reported on Tuesday, May 7, 2024 at the Holzwarth Station during the afternoon hours.

19400 North Fwy - Known female in crisis was transported to a psychiatric facility for evaluation. Incident occurred on Tuesday, May 7, 2024 during the nighttime hours.

200 Leaflet Ln – Report for an adult missing person. Incident reported on Thursday, May 9, 2024 during the morning hours.

2800 Barclay Lake Ln - Unknown suspect(s) used complainant's identity to open lines of credit. Incident reported on Sunday, May 12, 2024 during the afternoon hours.

500 Cypresswood Hill - Reported natural death at location. Incident occurred on Tuesday, May 14, 2024 during the evening hours.

400 E Cypresswood Dr – Known male was found to be in possession of a controlled substance. Charges were later filed. Incident occurred on Wednesday, May 15, 2024 during the nighttime hours.

20400 North Fwy – Known male was arrested for possession of a controlled substance following a traffic stop. Incident occurred on Wednesday, May 15, 2024 during the afternoon hours.

20100 Holzwarth Rd - Unknown suspect(s) used complainant's identity to open lines of credit. Incident reported on Wednesday, May 15, 2024 at the Holzwarth Station during the afternoon hours.

20100 Holzwarth Rd - Unknown suspect(s) used complainant's credit/debit card without authorization. Incident reported on Thursday, May 16, 2024 at the Holzwarth Station during the afternoon hours.

20100 North Fwy – Unknown suspect used fraudulent information to rent a vehicle from "Enterprise". Incident reported on Friday, May 17, 2024 during the morning hours.

20100 Holzwarth Rd – Report of a child custody dispute. Incident reported on Friday, May 17, 2024 at the Holzwarth Station during the evening hours.

20100 Holzwarth Rd - Unknown suspect(s) used complainant's identity to open lines of credit. Incident reported on Saturday, May 18, 2024 at the Holzwarth Station during the afternoon hours.

19900 Holzwarth Rd – Known male was found to be in possession of marijuana following a traffic stop. Incident occurred on Saturday, May 18, 2024 during the nighttime hours.

19500 North Fwy - Report of a child custody dispute. Incident reported on Sunday, May 19, 2024 during the evening hours.

20100 North Fwy – Reportee located a handgun in a returned rental vehicle at the “Enterprise”. Incident reported on Monday, May 20, 2024 during the morning hours.

20100 Holzwarth Rd - Unknown suspect(s) used complainant's identity to open lines of credit. Incident reported on Tuesday, May 21, 2024 at the Holzwarth Station during the afternoon hours.

200 Weeping Oak Ln – Report for an adult missing person who was later located at a hospital. Incident reported on Tuesday, May 21, 2024 during the afternoon hours.

20100 Holzwarth Rd – Known male was arrested for an open warrant following a traffic stop. Incident occurred on Thursday, May 23, 2024 during the afternoon hours.

1900 Louetta Rd – Vehicle was towed due to No Driver's License and No Insurance following a traffic stop. Incident occurred on Sunday, May 26, 2024 during the morning hours.

200 Magic Oaks Dr - Reported natural death at location. Incident occurred on Wednesday, May 29, 2024 during the evening hours.

600 Enchanted Trail Dr - Reported natural death at location. Incident occurred on Thursday, May 30, 2024 during the morning hours.