

SPRING WEST MUNICIPAL UTILITY DISTRICT

Minutes of Meeting of Board of Directors

July 10, 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 July 10, 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 of Odyssey Engineering Group, Inc. ("OEG"); Jorge Diaz 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, May 29, 2024, June 19, 2024 and June 25, 2024. After discussion, Director O'Neal moved that the minutes of the meetings held on May 8, 2024, May 29, 2024, June 19, 2024, and June 25, 2024, be approved as written. Director Patridge seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

Mr. Diaz presented and reviewed with the Board the Bookkeeper's Report for the period June 20, 2024, through July 10, 2024, a copy of which is attached hereto as **EXHIBIT A**, including the disbursements presented therein for payment from the District's various accounts.

Mr. Diaz next presented and reviewed an Investment Report for the period June 1, 2024, through June 30, 2024, a copy of which is included with the Bookkeeper's Report. Mr. Diaz responded to various questions and comments from the Board and Mr. Rubinsky regarding items in the Bookkeeper's Report. After discussion, Director Shelnuttt moved that (i) the Bookkeeper's Report and the disbursements presented for payment therein be approved, and (ii) the Investment Report for June 2024 be approved and the District's Investment Officer be authorized to execute same on behalf of the Board and the District. Director Norris seconded said motion, which unanimously carried.

Mr. Rubinsky next updated the Board on the receipt of the \$1,900 reimbursement from SPSC Development Partners, LP ("SPSC") to the District for the hydroseeding expenses incurred on behalf of SPSC in connection with the Spring Pines Detention Pond. Mr. Rubinsky advised that SPSC erroneously issued the payment to SM&M and that SM&M will issue a payment to the District for said amount to clear the outstanding balance.

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 June 30, 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 July 2, 2024. After discussion, Director Shelnuttt 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 considered a Delinquent Tax Report dated July 9, 2024 from Perdue, Brandon, Fielder, Collins & Mott, L.L.P. ("Perdue"), the District's Delinquent Tax Collections Attorneys, a copy of which is attached hereto as **EXHIBIT C**. Mr. Rubinsky reviewed the Report with the Board. Following discussion, Director Shelnuttt moved that the delinquent personal property tax account of Clean Team Plumbing Air & Electric be moved to the uncollectible roll, as recommended by Perdue. 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 July 10, 2024, a copy of which is attached hereto as **EXHIBIT D**, 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 the installation of new signage at the District's facilities and detention ponds has been completed. Mr. Downum also advised the Board that Inframark does not recommend terminating any customer accounts at this time due to recent Hurricane Beryl. After discussion, it was noted that no action was required by the Board at this time.

Mr. Rubinsky next discussed with the Board and Inframark several options to try and keep commercial customers, including specifically irrigation customers, from exceeding water usage in excess of the amounts originally committed to them. After discussion, Mr. Rubinsky requested Inframark provide examples of possible tiered water rate schedules and a table reflecting the impact on commercial customers for the Board's review at the August meeting, and that an item regarding amendment of the District's Rate Order be added to the agenda for said meeting in connection therewith.

STATUS OF SOLICITATION OF PROPOSALS FOR OPERATIONS SERVICES

A brief discussion followed regarding the solicitation of proposals for operations services. After discussion, the Board requested that SPH complete the Request for Proposals and provide same for the Board's review at its special meeting to be held on July 24, 2024.

STORM WATER QUALITY INSPECTION REPORT

The Board deferred consideration of the Storm Water Quality Inspection Report after noting that no report has been received from Storm Water Solutions for today's meeting.

DRAINAGE AND DETENTION FACILITIES MAINTENANCE REPORT

The Board considered the Drainage and Detention Facilities Maintenance Report from SM&M (the "D&D Report"). In that regard, Mr. Woodson presented to and reviewed with the Board an online presentation of the D&D Report. Mr. Woodson noted several sinkholes and erosion issues in the Spring Plaza Regional Detention Pond and advised that he will present a proposal for the repair of said issues at the Board's next regular meeting.

Mr. Thornton next advised the Board that he and Mr. Woodson had inspected the entire Hannover Forest Section Two Detention Pond with the irrigation system running and confirmed that all of the side slopes are now getting plenty of water. He further advised that the irrigation system has been repaired and that the rain sensor at the south end of the pond has been relocated as per the Board's request. The Board concurred that no action was required in connection with the D&D Report at this time.

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. Mr. Rubinsky advised that SPH is continuing to monitor a pending rate appeal at the Public Utility Commission and other litigation related to similar transactions that occurred in other municipal utility districts over the past few years.

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

Ms. Gonzalez presented and reviewed in detail with the Board a written Engineer's Report dated July 10, 2024, a copy of which is attached hereto as **EXHIBIT E**, 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, Ms. Gonzalez advised the Board that the plans have been submitted to the Texas Commission on Environmental Quality ("TCEQ") for review and approval, and described the design of said project in detail for the Board. Ms. Gonzalez then advised that OEG would like to begin advertising for bids for the project in August 2024, following Director Shelnett's and Mr. Downum's review and comments on said plans.

In connection with the WP No. 1 Motor Control Center Update, Ms. Gonzalez advised the Board that plans are expected from the electrical engineer by the end of June and, once received, will be forwarded to Inframark and Director Shelnett for review and comment.

In connection with the proposed water line extension and relocation of existing water line along Holzwarth Road to serve the Stream Realty annexation tract, Ms. Gonzalez advised the Board that OEG will issue the Notice to Proceed to Faith Utilities, LLC as soon as Contractor provides the construction contract and OEG and SPH have approved same.

In connection with the contract between Starbucks Coffee Company and Bull-G Construction, LLC for the construction of the off-site water and sanitary sewer extension to serve Starbucks located at 1731 Spring Cypress Road, Ms. Gonzalez advised the Board that OEG has

received the executed contracts and expects to issue the notice to proceed to Bull-G on July 22, 2024.

Ms. Gonzalez next advised that JW Construction Services is currently inspecting the northern bullseye of the District's Wastewater Treatment Plant ("WWTP"), as previously authorized by the Board. In connection with the WWTP, she discussed the rebuilding of the headworks and recommended the Board approve the proposal from W Water Tech, Inc. for step screen replacement parts in the amount of \$11,750.

Ms. Gonzalez next reviewed the status of OEG's review of plans for several proposed developments within the District and advised that in connection with the proposed extension of utilities to serve the Dhanani Private Equity Group's ("DPEG") 27.76 acre annexation tract, the City of Houston ("City") requires a letter from the District regarding the proposed easements to be acquired in connection therewith. Ms. Gonzalez also requested authorization from the Board for OEG to prepare an updated Emergency Preparedness Plan ("EPP") for the District in connection with the new generator installed at WP No. 1.

After discussion, Director Shelnett moved (i) that OEG be authorized to advertise for bids for the WP No. 1 Improvements Projects subject to Inframark's and Director Shelnett's review and approval of the plans, (ii) that OEG be authorized to prepare the updated Emergency Preparedness Plan and submit same to TCEQ (iii) that the proposal of W Water Tech, Inc. for the purchase of the step screen replacement parts for the WWTP in the amount of \$11,750 be approved, and (iv) that Director O'Neal be authorized to sign the letter to the City of Houston in connection with proposed easements related to the development of PDEG's annexation tract. Director Patridge seconded said motion, which unanimously carried.

STATUS OF PROPOSED ANNEXATIONS

The Board next considered the status of the proposed annexation of various tracts of land into the boundaries of the District. Mr. Rubinsky summarized the status of each of the pending annexations for the Board and advised that petitions have been prepared for execution by the appropriate representatives of Prose Foster Venture, LP and SRPF D/Holzwarth Industrial, L.P. in connection with the proposed annexation of 2.0 and 16.2 acres, respectively. In connection with said proposed annexations, Mr. Rubinsky advised that OEG will need to prepare the required Water District Consent Application Form for filing with the City of Houston, and will need to obtain letters from the North Harris County Regional Water Authority in connection with each of said tracts.

ISSUANCE OF UTILITY COMMITMENTS

Mr. Rubinsky updated the Board on the status of pending Utility Commitments, noting that no new requests had been received.

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")

Ms. Steadman provided the Board with a brief update on the activities of the Authority and advised that the Authority's next Board meeting is scheduled for July 11, 2024.

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 June 2024, a copy of which is attached hereto as **EXHIBIT F**, and discussed the current status of criminal activities in the District and surrounding areas. Mr. Rubinsky next advised the Board that he is expecting to receive a new Interlocal Agreement for Law Enforcement Services with Harris County, for the term commencing October 1, 2024, and ending September 30, 2025, very soon.

ELECTRONIC STORAGE OF DISTRICT RECORDS; RESOLUTION ADOPTING RECORDS RETENTION SCHEDULES AND POLICIES AND PROCEDURES FOR ELECTRONIC STORAGE OF DISTRICT RECORDS; AND RECORDS MANAGEMENT OFFICER REQUEST

Mr. Rubinsky presented to and reviewed with the Board a Memorandum from SPH, which is attached hereto as **EXHIBIT G**, regarding the legal requirements to electronically store District records and destroy the paper copies of such records. In this regard, he recommended that the Board approve the Resolution Adopting Records Retention Schedules and Policies and Procedures for Electronic Storage of District Records attached hereto as **EXHIBIT H** (the "Records Resolution"). After discussion, Director Shelnutt moved to approve the Records Resolution and authorize the Records Management Officer to execute the related certifications, and that same be submitted to the Texas State Library and Archives Commission for review and approval. Director Norris seconded the motion, which unanimously carried.

Mr. Rubinsky reported that the District's Records Retention Schedules adopted in connection with its Records Management Program require that records of the District be retained only for specific periods of time based on the type of record. As an example, he explained that

notes taken during meetings and which are used to prepare the official minutes of Board meetings are to be retained for ninety days after approval of such minutes by the Board. He next presented a request from the Records Management Officer for approval to destroy certain records (which will not be scanned in and stored electronically) in accordance with the District's Records Retention Schedules, a copy of which request is attached hereto as **EXHIBIT I** (the "Request"). After discussion, Director Patridge moved that SPH be authorized to destroy the records described in the Request. Director Norris seconded said motion, which carried unanimously..

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 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 July 24, 2024, at LaQuinta by Wyndham Houston Spring South located at 21119 North Freeway, Spring, Harris County, Texas, within the District, at 8:30 a.m.

ADJOURNMENT

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

Secretary, Board of Directors



List of Exhibits to
Spring West Municipal Utility District
Meeting on July 10, 2024

- Exhibit A Bookkeeper's Report; Investment Report
- Exhibit B Tax Assessor/Collector's Report
- Exhibit C Delinquent Tax Report
- Exhibit D Operator's Report
- Exhibit E Engineer's Report
- Exhibit F Harris County Constable Precinct 4 Office Monthly Activity Report
- Exhibit G Memorandum regarding Electronic Storage of District Records
- Exhibit H Resolution Adopting Records Retention Schedules and Policies and Procedures
- Exhibit I Request from Records Management Officer for approval to destroy certain records

EXHIBIT "A"

Spring West MUD

Cash Report Summary

06/20/2024 to 07/10/2024

	GENERAL FUND	CONSTRUCTION FUND	BOND FUND
BEGINNING BALANCE	\$ 73,833.79	\$ -	\$ -
RECEIPTS - SEE PAGE 2	140,024.75	-	-
DISBURSEMENTS - SEE PAGES 3 & 4	120,733.62	-	-
CURRENT CASH BALANCE	\$ 93,124.92	\$ -	\$ -
CURRENT INVESTMENTS	9,766,698.08	170,977.98	3,784,135.14
CURRENT BALANCE	\$ 9,859,823.00	\$ 170,977.98	\$ 3,784,135.14

ALLOCATED FUNDS

Customer Deposit Liability	(344,195.00)
Starbucks Annex	32,307.76
iABAI School Annex .61 Acres	-
DPEG Mgmt. 27.6 Acres Holzwarth / Stuebner	(17,549.11)
Alliance Residential 2 Acres 2525 FM 2920	180.08
19 Acres Louetta Rd - Lift Station Improvement	-
Stream Realty 16,2 Acres West Holzwarth Road	272.80
Streamline Advisory Partners, LLC	-

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	(5,936.92)

Current Balance	\$ 9,530,839.53	\$ 15,769.63	UNALLOCATED FUNDS
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Current Operating Reserve Budget 2024	49.71	Months
49.36		

Current Reserve (Including Capital Exp 2024)	31.34	Months
31.12		

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

06/20/2024 to 07/10/2024

GENERAL FUND

MONEY MARKET INTEREST - 6/30/2024	\$	108.10
INVESTMENT TRANSFERS		-
INTERNAL BANK TRANSFER		-
MAINT TAX		-
CUSTOMER A/R 5/24		(98,481.25)
CUSTOMER A/R 6/24		27,301.57
WATER REVENUE		59,009.95
SEWER REVENUE		62,831.70
PENALTY REVENUE		4,126.41
SURFACE WATER FEE		46,948.72
CUSTOMER DEPOSITS		1,650.00
MISC COLLECTIONS		979.24
RECONNECT FEES		150.00
TRANSFER FEES		310.00
SERVICE ORDERS		-
SPRING PINE MAINTENANCE		532.44
TAP REVENUE		-
SEWER INSPECTIONS		-
BUILDER INSPECTIONS		-
PLUMBING / CS INSPECTIONS		-
GREASE TRAP INSPECTION		3,525.00
BUILDERS DEPOSIT		-
BUILDERS BACK CHARGE		-
REDEPOSITS		-
SPRING PLAZA DET/PUMP STATION		1,572.64
COH - SPA 3/2024		29,460.23
		-
TOTAL RECEIPTS	\$	140,024.75

Spring West MUD
Cash Disbursements
07/10/2024

GENERAL FUND

Check	Payee	Description	Amount
* 2424	Beverly O'Neal	Reimb. of 6/2024 AWBD Annual Conf. Expenses	\$ 1,178.72
* 2470	AT&T	WP RMS 281/288-7377 UNUSED	-
* 2471	AT&T	WWTP 281/528-6153 UNUSED	-
* 2472	AT&T	LS #2 Hannover 281/528-8176 UNUSED	-
* 2473	AT&T	LS #3 281/528-8143 UNUSED	-
* 2474	AT&T	WP #2 281/288-6134 UNUSED	-
* 2475	AT&T	LS #1 281/288-7863 UNUSED	-
* 2476	AT&T	SWPS 281/528-5664 UNUSED	-
* 2477	AT&T	Internet and Static IP8 Acct # 316249532 Svc -5/27-6/26/2024	139.07
* 2478	AT&T	LS #4 281/907-0341 Svc - 6/15-7/14/2024	49.70
* 2479	AT&T	Int./U-Verse Acct# 158247849 Svc - 5/27-6/26/2024	179.62
* 2480	AT&T	U-Verse WP #2 129993551 UNUSED	-
* 2481	North Harris County Reg. Wtr. Auth.	Pumpage Fee (X 3.60/1000) 6/2024 UNUSED	-
* 2482	LaQuinta by Wyndham Houston Spring South	Special Meeting 5/29/2024	150.00
* 2483	Streamline Advisory Partners, LLC	Annexation Refund 2324 Louetta	3,105.80
2484	Schwartz Page & Harding, LLP	Legal Services - General thru 6/17/2024	10,138.02
2485	Schwartz Page & Harding, LLP	Legal Fees - Starbucks Annexation thru 6/17/2024	332.30
2486	Odyssey Engineering Group, LLC	Engr - Holzwarth Waterline - Construction Phase Svcs thru 6/23/2024	1,300.63
2487	Odyssey Engineering Group, LLC	Engr - Motor Center & Autosensory Control Panel Replacement @ WP.1 Thru 6/23/2024	2,125.00
2488	Odyssey Engineering Group, LLC	Engr - Annexation - For 27 Acre Tract @ Holzwarth DPEG Management thru 6/23/2024	555.00
2489	Odyssey Engineering Group, LLC	Engr - Discharge Permit Renewal Services thru 6/23/2024	3,433.24
2490	Odyssey Engineering Group, LLC	Engr - WP No.1 New Hydro-Pneumatic & Misc Improvements thru 6/23/2024	5,022.50
2491	Odyssey Engineering Group, LLC	Engr - General thru 6/23/2024	11,204.77
2492	Odyssey Engineering Group, LLC	Engr - Standby Generator For WP1 thru 6/23/2024	995.76
2493	Inframark, LLC	Operation, Repair & Maint. - 6/2024	38,995.78
2494	McLennan & Associates	Bkkpg Serv / PR / Records Administration Fee / Addtl - 6/2024	4,112.96
2495	Bob Leared Interests	Strategic Partnership Agrmnt COH - 4/22, 5/10, 6/3, 6/12/2024	1,518.21
2496	Eastex Environmental Laboratory	Lab Fees - 5/1-5/31/2024	1,725.00
2497	Harris County Treasurer	Patrol Service - 7/2024	13,580.00
2498	Magna Flow International Inc	Sludge - 5/7-5/10/2024	5,586.08
2499	Off Cinco	Website Monthly Hosting - 6/2024	609.00
2500	PVS DX, INC	Chemicals - 5/30, 5/31/2024	1,702.98
2501	Storm Maintenance & Monitoring, Inc.	Mowing (Facility) - 6/2024	1,800.00
2502	Storm Maintenance & Monitoring, Inc.	Mowing (Detention) - 6/2024	2,034.50
2503	Storm Water Solutions, LLC.	Hannover Springs 1 & 2, Spring Plz 1, Storm Wtr. Quality Insp. - 6/30/2024	890.00
2504	Sun Coast Resources, LLC	WP1 - Equipment Rental & Freight - 6/2024	253.75
2505	The Bookbindery	Transcript Binding Unlimited Tax Refunding Bonds Ser2021	754.35
2506	Water Utility Services, Inc.	Lab - 5/30/2024	232.00
2507	Water Utility Services, Inc.	Lab - 6/28/2024	1,754.50
2508	Water Utility Services, Inc.	Lab - 6/12/2024	350.00
2509	Waste Management of Texas, Inc.	STP Dumpster, ACCT #8-86930-13005 - 7/2024	540.34
2510	Vanetta Peterson	Deposit Less Final - 21606 Old Hannover Dr.	142.48
2511	April Rockett	Deposit Less Final - 20703 Louetta Oak Dr.	125.50
2512	Leonardo Monzo	Deposit Less Final - 21522 Daylilly Hills Dr.	80.95
2513	Ascension MultiFamily Construction	Deposit Less Final - Temp Meter B-757	1,370.19
P 2514	AT&T	WP RMS 281/288-7377	-
P 2515	AT&T	WWTP 281/528-6153	-
P 2516	AT&T	LS #2 Hannover 281/528-8176	-
P 2517	AT&T	LS #3 281/528-8143	-

Spring West MUD

Cash Disbursements

07/10/2024

GENERAL FUND

Check	Payee	Description	Amount
P 2518	AT&T	WP #2 281/288-6134	\$ -
P 2519	AT&T	LS #1 281/288-7863	-
P 2520	AT&T	SWPS 281/528-5664	-
P 2521	AT&T	Internet and Static IP8 Acct # 316249532	-
P 2522	AT&T	LS #4 281/907-0341	-
P 2523	AT&T	WP #2 - Internet/U-Verse 1646 Spring Cypress Rd	-
P 2524	AT&T	U-Verse WP #2 129993551	-
P 2525	Reliant	WP/WP2/STP/LS's/Hnw/SWPLZ/SWPS (9 Accts)	-
P 2526	North Harris County Reg. Wtr. Auth.	Pumpage Fee (X 3.60/1000) 7/2024	-
Other			
-DM-	Central / PNC	Service Charge / Sweep/ Charge Back - 06/30/2024	\$ 30.00
-DM-	Central	Returned Checks- 05/31/2024	-
-DM-	ADP, Inc	ADP - Payroll Admin for 6/30/2024	168.09
-DM-	IRS	IRS - P/R Taxes for 6/30/2024	338.12
-DM-	Walter E. Norris, Sr.	Director Fees/Exps: Week Ending 06/19/24	408.19
-DM-	Beverly D. O'Neal	Director Fees/Exps: Week Ending 06/19/24	1,312.33
-DM-	Jerome A. Patridge	Director Fees/Exps: Week Ending 06/19/24	408.19
-DM-	Scott D. Shelnett	Director Fees/Exps: Week Ending 06/19/24	-
TOTAL GENERAL FUND DISBURSEMENTS			\$ 120,733.62

* 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
GENERAL FUND					
Texpool	78520/25640/00002	5.3120%	6/30/2024		\$ 40,672.20
Texas Class	TX-01-0628-0001	5.4278%	6/30/2024		\$9,726,025.88
Activity from Month End to Current:					
Balance 06/30/2024	\$ 9,766,698.08				
Maint. Tax Transfer	-				
Transfer to Central GOV -	-				
Total to Date 07/10/2024	\$ 9,766,698.08				
TOTAL GENERAL FUND			Investment Interest Earned 06/2024 = \$43,344.93		\$ 9,766,698.08
CONSTRUCTION FUND					
Texpool	78520/25640/00003	5.3120%	6/30/2024		\$ 1,188.04
Texas Class	TX-01-0628-0002	5.4278%	6/30/2024		169,789.94
Activity from Month End to Current:					
Balance 06/30/2024	\$ 170,977.98				
Total to Date 07/10/2024	\$ 170,977.98				
TOTAL CONSTRUCTION FUND			Investment Interest Earned 06/2024 = \$758.69		\$ 170,977.98
BOND FUND					
Texpool	78520/25640/00001	5.3120%	6/30/2024		\$ 47,635.00
Texas Class	TX-01-0628-0003	5.4278%	6/30/2024		3,736,500.14
Activity from Month End to Current:					
Balance 06/30/2024	\$ 3,784,135.14				
Total to Date 07/10/2024	\$ 3,784,135.14				
TOTAL BOND FUND			Investment Interest Earned 06/2024 = \$16,794.37		\$ 3,784,135.14
TOTAL INVESTMENTS, ALL FUNDS					\$ 13,721,811.20

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

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

Spring West MUD

Investment Report

06/01/2024 to 06/30/2024

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	78520/25640/00002	C	5.3120%	06/30/24	N/A	\$ 40,672.20	\$ 40,672.20
Texas Class	TX-01-0628-0001	C	5.4278%	06/30/24	N/A	<u>9,726,025.88</u>	<u>9,726,025.88</u>
Beginning Balance	\$ 9,723,353.15						
Interest	43,344.93						
Additions	-						
Withdrawals	-						
	<u>\$ 9,766,698.08</u>						
TOTAL GENERAL FUND						\$ 9,766,698.08	\$ 9,766,698.08
CONSTRUCTION FUND							
Texpool	78520/25640/00003	C	5.3120%	06/30/24	N/A	\$ 1,188.04	\$ 1,188.04
Texas Class	TX-01-0628-0002	C	5.4278%	06/30/24	N/A	<u>169,789.94</u>	<u>169,789.94</u>
Beginning Balance	\$ 170,219.29						
Interest	758.69						
Additions	-						
Withdrawals	-						
	<u>\$ 170,977.98</u>						
TOTAL CONSTRUCTION FUND						\$ 170,977.98	\$ 170,977.98
BOND FUND							
Texpool	78520/25640/00001	C	5.3120%	06/30/24	N/A	\$ 47,635.00	\$ 47,635.00
Texas Class	TX-01-0628-0003	C	5.4278%	06/30/24	N/A	<u>3,736,500.14</u>	<u>3,736,500.14</u>
Beginning Balance	\$ 3,768,165.77						
Interest	16,794.37						
Additions	-						
Withdrawals	<u>(825.00)</u>				PAF Ser2021 - 6/27/2024		
	<u>\$ 3,784,135.14</u>						
TOTAL BOND FUND						\$ 3,784,135.14	\$ 3,784,135.14

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
PUBLIC NOTICES - EXPENDITURES
July 10, 2024
Code 6338

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

Spring West MUD

Starbucks

CODE 1228

July 10, 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	Brazos Contractors & Development	15,000.00	15,000.00
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	Brazos Contractors & Development	20,000.00	4,917.23
03/03/23	DEPOSIT	Brazos Contractors & Development	10,000.00	14,917.23
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)
07/10/24	2485	Schwartz Page & Harding, LLP- 6/17/2024	(332.30)	(32,307.76)
		TOTAL EXPENSES	(77,307.76)	(32,307.76)

Spring West MUD
Investment Report, Continued
06/01/2024 to 06/30/2024

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 06/30/2024	Current Deposits
	\$ -	\$ -	
Plus FDIC Insurance	750,000.00	750,000.00	
Total Pledged	\$ 750,000.00	\$ 750,000.00	\$ 365,229.93

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.

	Investment Officer	Treasurer	Bookkeeper
Name	Jorge Diaz	Same	McLennan & Associates, L.P.
Date Assumed Office	1/11/2017		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) 10/1/05 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
07/10/2024

06/29/01	Beginning Balance		\$ -
	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		85,434 *
	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)
			\$ 170,978
07/10/24	Cash Balance		\$ 170,978
	Cash in Bank		-
	Investments		170,978
07/10/24	Cash Balance		\$ 170,978 *
	<u>Breakdown of Balance</u>		
	Beginning Balance		-
	Interest Earnings		85,434
	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)
			\$ 170,978
	Cash Balance		\$ 170,978
	ALLOCATED :		
	ALLOCATED FROM SERIES 2013		(155,208)
	UNALLOCATED SURPLUS/INTEREST		\$ 15,770
			Reconciles to Page 1
	* Interest Earnings		
	Total Earnings		340,636
	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)
	Interest Earnings		\$ 85,434

Spring West MUD
16.2 Acres West of Holwarth Road
CODE 1238
July 10, 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)
TOTAL EXPENSES			(25,272.80)	(272.80)

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
CONNECTIONS													
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
REVENUE:													
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	620,000	620,000	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	2,087	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
TOTAL REVENUE	847,765	1,117,765	317,765	248,027	197,765	197,765	197,765	197,765	197,765	197,765	197,765	197,765	4,113,462
EXPENSES:													
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	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	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	364,000
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
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
TOTAL EXPENSES	189,955	179,605	280,870	194,740	189,415	181,453	190,920	178,440	177,560	200,600	178,160	178,865	2,300,577
NET REVENUES/(LOSS)	657,811	938,161	56,896	53,288	8,351	16,313	6,846	19,328	20,206	(2,835)	19,606	18,921	1,812,885

	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 Holzworth 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
+/- Net Operating Revenue/(Loss)	657,811	938,161	56,896	53,288	8,351	16,313	6,846	19,326	20,206	(2,835)	19,606	18,921	\$ 1,348,433.00
End Cash Surplus/(Deficit)	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	11,164,318	

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
June 2024**

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Revenue						
4100 · Water Service Revenue	59,032	50,000	9,032	300,096	300,000	96
4120 · Reconnection Fees	150	175	(25)	860	1,050	(190)
4200 · Sewer Service Revenue	62,859	50,000	12,859	322,913	300,000	22,913
4310 · Tap Connection Fees	-	-	-	174,960	-	-
4315 · Cust. Serv. Inspect.	-	416	(416)	10,686	2,496	8,190
4319 · Grease Trap Inspection Fees	3,525	2,500	1,025	17,450	15,000	2,450
4320 · Maintenance Tax Revenue	-	-	-	1,553,977	1,740,262	(186,285)
4330 · Penalty Interest & Late Fee	4,126	1,500	2,626	18,242	9,000	9,242
4350 · Transfer Fees	310	175	135	1,147	1,050	97
5328 · Surface Water Fees	46,949	50,500	(3,551)	230,204	303,000	(72,796)
5380 · Spring Plaza Det Pond/SWPS	1,573	2,083	(510)	9,763	12,498	(2,735)
5381 · Spring Pines Pond Maint	532	1,666	(1,134)	2,528	9,996	(7,468)
5391 · Interest on Temp Investments	43,453	18,000	25,453	258,600	108,000	150,600
5399 · Miscellaneous Revenue	979	750	229	4,562	4,500	62
5404 · SPA Revenue	29,460	20,000	9,460	142,523	120,000	22,523
Total Revenue	252,949	197,765	55,184	3,048,512	2,926,852	121,660
Expense						
6200 · Payroll Administration	263	300	(37)	1,662	1,800	(138)
6201 · Payroll Tax Expense	169	230	(61)	541	1,380	(839)
6310 · Director Fees	2,210	3,000	(790)	9,503	18,000	(8,497)
6320.1 · Legal Fees	27,261	15,000	12,261	123,656	90,000	33,656
6321 · Auditing Fees	500	-	500	14,450	11,450	3,000
6322 · Engineering Fees - General	23,281	16,500	6,781	91,846	99,000	(7,154)
6323 · Operator Fees	7,085	7,000	85	44,371	42,000	2,371
6324 · Laboratory Expenses	1,703	1,600	103	16,503	9,600	6,903
6325 · Election Expenses	-	-	-	-	7,500	(7,500)
6328 · Surface Water Expenses	-	50,500	(50,500)	239,878	303,000	(63,122)
6333 · Bookkeeping Fees	3,448	3,500	(53)	23,820	23,425	395
6335 · Maintenance & Repairs-Routine	57,906	32,000	25,906	339,446	192,000	147,446
6336 · Sludge & Waste Disposal	9,105	4,200	4,905	24,851	25,200	(349)
6340 · Printing and Office Supplies	1,421	1,450	(29)	7,685	8,700	(1,015)
6342 · Chemicals	2,524	2,000	524	25,345	12,000	13,345
6350 · Postage	44	50	(6)	245	300	(55)
6351 · Telephone	1,039	860	179	6,231	5,160	1,071
6352 · Utilities	14,465	14,000	465	85,538	84,000	1,538
6353 · Insurance	-	-	-	50,416	56,100	(5,684)
6354 · Travel Expenses	88	260	(172)	686	1,560	(874)
6355 · A W B D Expenses	1,764	-	1,764	3,504	5,525	(2,021)
6359 · Other Expenses	965	1,500	(535)	6,505	9,000	(2,495)
6369 · Water Conservation Exp	-	-	-	-	-	-
6376 · Grease Trap Inspection Exp	3,850	1,500	2,350	7,850	9,000	(1,150)
6377 · Cust. Serv. Inspect. Exp	-	500	(500)	153	3,000	(2,847)
6378 · Transfer Fee	75	250	(175)	500	1,500	(1,000)
6380 · Reconnect/Disconnects Fees	99	300	(201)	324	1,800	(1,476)
6395 · Security Service	13,580	13,580	-	81,480	81,480	-
6401 · Mowing Expenses	3,835	1,800	2,035	74,387	10,800	63,587
6408 · Valve/Manhole Survey	-	-	-	-	10,000	(10,000)

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

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6423 · Detention Pond Maint.	345	5,350	(5,005)	3,205	39,060	(35,855)
6428 · Spring Plaza Det Pond SWPS	2,295	875	1,420	5,842	5,250	592
6429 · Spring Pines Det Pond Maint.	-	500	(500)	-	3,000	(3,000)
6469 · Generator Fuel	-	848	(848)	-	848	(848)
6471 · Arbitrage	-	-	-	400	3,650	(3,250)
6520 · Generator Lease Water Plant #1	-	2,000	(2,000)	6,000	12,000	(6,000)
6542 · SPA - City of Houston	-	-	-	3,179	2,750	429
7410 · TCEQ Assessment Fee	-	-	-	6,165	5,200	965
Total Expense	<u>179,317</u>	<u>181,453</u>	<u>(2,136)</u>	<u>1,306,166</u>	<u>1,196,038</u>	<u>110,128</u>
Other Expense						
6546 · Water Plant 1 Generator	3,841	-	3,841	145,833	213,910	(68,077)
6556 · Louetta Woods LS #1 Gen	-	8,502	(8,502)	-	17,004	(17,004)
6560 · Water Plant #1 HPT	1,683	-	1,683	10,493	46,401	(35,909)
6561 · Holzwarth WL Relocation	-	-	-	548	433,410	(432,863)
6562 · Water Plant #1 Update MCC	-	-	-	-	60,450	(60,450)
6563 · Discharge Permit	14,788	-	14,788	21,788	20,000	1,788
Total Other Expense	<u>20,312</u>	<u>8,502</u>	<u>11,810</u>	<u>178,661</u>	<u>791,175</u>	<u>(612,514)</u>
Overall Surplus (Deficit)	<u><u>53,320</u></u>	<u><u>7,810</u></u>	<u><u>45,510</u></u>	<u><u>1,563,684</u></u>	<u><u>939,639</u></u>	<u><u>624,045</u></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

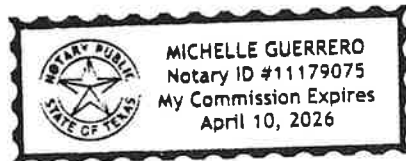
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 2nd day of July, 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

6/30/2024

Taxes Receivable: 8/31/2023	\$	55,905.24	
Reserve for Uncollectables	(19,401.03)	
Adjustments		<u>13,243.67</u>	\$ <u>49,747.88</u>
Original 2023 Tax Levy	\$	3,093,450.41	
Adjustments		<u>185,979.53</u>	<u>3,279,429.94</u>
Total Taxes Receivable			\$ 3,329,177.82
Prior Years Taxes Collected	\$	13,430.41	
2023 Taxes Collected (97.6%)		<u>3,200,978.76</u>	<u>3,214,409.17</u>
Taxes Receivable at: 6/30/2024			\$ <u>114,768.65</u>

2023 Receivables:		
Debt Service		36,383.15
Maintenance		42,068.03

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 6/2024	Fiscal to Date 1/01/2024 - 6/30/2024
Beginning Cash Balance	\$ 317,238.68	<u>418,556.53</u>
Receipts:		
Current & Prior Years Taxes	36,148.52	2,533,924.71
Penalty & Interest	319.58	7,013.99
Additional Collection Penalty	33.77	2,101.09
Tax Certificates		70.00
Overpayments	.96	5,423.36
Void Checks		31,103.38
Reimbursement from GF O/Transf		23,120.67
Refund - due to adjustments	3,984.16	125,245.45
Unpaid Account		3,463.35
Rendition Penalty	10.93	315.10
Refund Rendition Penalty		<u>569.94</u>
TOTAL RECEIPTS	\$ 40,497.92	2,732,351.04
Disbursements:		
Atty's Fees, Delq. collection		2,250.77
CAD Quarterly Assessment	6,791.00	13,864.00
Refund - due to adjustments	5,174.26	123,041.74
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	8,664.00
Unpaid Account		3,463.35
Rendition Penalty CAD Portion		39.23
Postage/Deliveries	117.23	792.85
Supplies		267.72
Tax Certificates		70.00
Records Maintenance		60.00
Copies		866.40
Envelopes - Original Stmts		186.60
Duplicate Statements		10.00
Mileage Expense	14.74	73.37
Meeting Attendance	240.00	240.00
Envelopes - Feb Delinq Stmts		50.70
Exemption Assistance		150.00
Positive Pay	25.00	150.00
SB2 Webpage	110.00	330.00
HB 1154 Webpage	110.00	770.00
Tax Code 26.16 & 26.17		<u>330.00</u>
TOTAL DISBURSEMENTS	(\$ 14,026.23)	(2,807,197.20)
CASH BALANCE AT: 6/30/2024	\$ <u>343,710.37</u>	<u>343,710.37</u>

SPRING WEST M.U.D.

Disbursements for month of July, 2024

Check #	Payee	Description	Amount
1168	Shrena Corp	Refund - due to adjustments	\$ 1,358.28
1169	Wilson Christopher Michael &	Refund - due to adjustments	543.21
1170	STRR Investments LLC	Refund - due to adjustments	2,082.67
1171	MREIC Spring TX LLC	Reissue Void Checks	31,103.38
1172	Bob Leared	Tax Assessor/Collector Fee	<u>2,513.34</u>
TOTAL DISBURSEMENTS			\$ 37,600.88
Remaining Cash Balance			<u>\$ 306,109.49</u>

Stellar Bank

SPRING WEST M.U.D.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2024	Adjustments To Collections 6/2024	Total Tax Collections at 6/30/2024	Total Taxes Receivable at 6/30/2024	Collection Percentage
2023	40,132.68	1,901.49-	3,200,978.76	78,451.18	97.608
2022		1,397.89-	2,966,487.73	16,675.09	99.441
2021		684.78-	2,775,880.31	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			91,109.37		100.000
1987			107,224.80		100.000

(Percentage of collections same period last year 99.075)

SPRING WEST M.U.D.

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	475,279,671	10 / 10	.690000	185,979.53		3,279,429.94
2022	420,163,793	22 / 22	.710000	126,599.90		2,983,162.82
2021	381,405,649	34 / 34	.730000	376,472.14		2,784,261.65
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	5,567.01	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	1,520,894.99	.370000	1,758,534.95
2022	.355000	1,491,581.41	.355000	1,491,581.41
2021	.390000	1,487,482.32	.340000	1,296,779.33
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	66,907.28
1988			.850000	91,109.37
1987			.930000	107,224.80

SPRING WEST M.U.D.

Notes:

- \$ 31,103.38 - CHECK# 1171 IS REPLACING CHECK# 1090 THAT WAS VOIDED ON 05/24 REPORT.
2022 TAXES - #0901-002-0010

- \$.96 - OVERPAYMENT TO BE REFUNDED UPON TAXPAYER REQUEST.
2023 TAXES - #9900-237-9134.

- \$ 3,984.16 - REPORTED AS TAXES COLLECTED ON 12/21, 12/22 & 01/24 REPORTS, TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R#'S 10 & 22.
2021 TAXES - #0520-001-0030 - \$ 684.78
2022 TAXES - #0520-001-0030 - \$ 1,397.89
2023 TAXES - #0100-010-0023 - \$ 1,358.28
 #0201-003-0020 - \$ 543.21

SPRING WEST M.U.D.

Tax Exemptions:	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

Adjustment Summary:	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
6/2024	/ CORR 010	2,720.61
TOTAL		185,979.53

SPRING WEST M.U.D.
Homestead Payment Plans

<u>Account no.</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
(I) 0201-001-0090	2023	157.30	06/30/24	1,214.56
(I) 0202-002-0005	2023	.00	None	1,780.60

*Total Count 2

(I) - BLI Contract (A) - Delinquent Attorney Contract

Standard Payment Plans

<u>Account no.</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance 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		
				*	174.55	
ANYTIME FITNESS	9900-237-8865	02040 LOUETTA RD 77388	2022	363.10		
	9900-237-8865		2023	352.87		
			*	715.97		
BARBOZA JOSE A BEE INSTYLE HAIR STUDIO	0301-002-0130	2234 LOUETTA FALLS LN 77388	2023	350.20	QP	350.19 05/20/2024
	9900-234-7780	02400 FM 2920 RD 77388	2021	24.36		
	9900-234-7780		2022	24.32		
			*	48.68		
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	
			*	5,860.14		
BRANIAK LABZ	9900-234-6879	02040 LOUETTA RD 77388	2022	225.00		351.62 06/15/2022
	9900-234-6879		2023	233.46		
			*	458.46		
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		
			*	11,798.22		
BUZZLES CLEAN TEAM PLUMBING AIR & ELECTRIC	9900-228-4119	02616 FM 2920 RD 77388	2023	179.03		572.01 08/07/2023
	9900-229-9530		2017	288.90	SU	
	9900-229-9530		2018	270.62	SU	
	9900-229-9530		2019	270.94	SU	
			*	830.46		
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	
			*	557.01		
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		
			*	107.37		
DD HOLZWARTH 13 96 LLC ENERGY UP	0100-001-0051	HOLZWARTH RD 77388	2021	3,912.04		
	9900-233-3989		2020	228.64		
	9900-235-5885	01823 EMERSON RIDGE DR 77388	2021	136.55		110.31 11/08/2022
			*	365.19		
EXCLUSIVE DESIGN HAIR STUDIO GRIFFIN STELLA J	9900-229-9032	02040 LOUETTA RD 77388	2020	78.79		
	0201-003-0080	2119 HANNOVER WAY 77388	2019	1,362.19	SU	1,263.09 01/30/2019
	0201-003-0080		2020	1,343.78	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	
			*	7,904.98		
GRACIE ROCIAN & MICHELLE L GRANITE MARBLE DISTRIBUTION CENTER HALCYON JIU JITSU	0402-001-0460	21402 DAYLILY HILLS DR 77388	2023	209.63	QP	209.62 05/13/2024
	0402-001-0040	21515 FOSSIL TRAILS DR 77388	2023	2,128.25		2,881.08 01/31/2024
	9900-229-9714	02530 SPRING CYPRESS RD 77388	2019	58.16		
	9900-229-9714		2020	57.37		
			*	115.53		
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		
			*	2.13		
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	
			*	484.68		
INFINITY INSURANCE SERVICES J.C NUTRITION LLC	9900-201-2041	02129 FM 2920 RD 77388	2023	114.55		117.87 11/21/2022
	9900-240-5707	02040 LOUETTA RD 77388	2022	262.22		
	9900-240-5707		2023	254.83		
			*	517.05		
J&J REAL ESTATE LLC JERSEY MIKES SUBS LGA GARAGE DOOR SERVICE LLC	0100-000-0172	20923 SPRINGWEST DR 77388	2023	1,060.50		872.58 08/28/2023
	9900-229-5816	02150 FM 2920 RD 77388	2023	155.06		233.01 01/09/2023
	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	
			*	1,845.85		
LOPEZ LUIS L	0402-001-0400	21426 DAYLILY HILLS DR 77388	2023	1,854.49	2,453.35	12/08/2023
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		
			*	226.42		
PACE SHARON D	0201-003-0280	21327 TIMBER PINES DR 77388	2016	152.50	DF	1,127.51 01/30/2022
	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	
			*	3,254.58		
PAPA MURPHYS TAKE N BAKE PIZZA	9900-221-4489	02150 FM 2920 77388	2018	375.21	SU	496.60 03/31/2016
	9900-221-4489		2019	376.02	SU	
	9900-221-4489		2020	370.93	SU	
			*	1,122.16		
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		
			*	216.84		
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
SPSC DEVELOPMENT PARTNERS LP	0100-001-0012	HOLZWARTH RD 77388	2023	16,027.04	33,450.12	01/31/2023
	0100-001-0041	HOLZWARTH RD 77388	2023	8,439.86	36,300.31	01/31/2023
	0100-001-0060	HOLZWARTH RD 77388	2023	13,865.00	20,023.49	01/31/2023
	0100-001-0090	HOLZWARTH RD 77388	2023	578.57		
			*	38,910.47		
TAYLOR ANNIE E TEXAN SUPER DEALER INC	0201-002-0020	2219 MELANIE PARK DR 77388	2023	1,063.39	956.02	02/07/2023
	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		
			*	292.97		
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		
			*	190.21		
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		
			*	77.45		
TITAN CNC INC RICK NICHOLS	9900-100-2480	02302 CRESCENT HOLLOW CT 77388	2020	9.93		
	9900-100-2480		2021	9.93		
			*	19.86		
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		
			*	27.30		
VITERI HUGO A & LISA W FOOT SPA	0201-001-0100	2118 MELANIE PARK DR 77388	2023	1,373.35	1,238.22	12/31/2022
	9900-229-7798	02111 SPRING CYPRESS RD 77388	2019	49.51	125.06	03/14/2019
	9900-229-7798		2020	48.84		
			*	98.35		
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		
			*	265.72		

Totals

Tax year	Delinquent	Not Delinquent	Tax due
2023	71,215.32	4,622.10	75,837.42
2022	11,919.01	4,756.08	16,675.09
2021	8,111.74	269.60	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	102,451.65	9,703.24	112,154.89

*Number of accounts on report 52

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

EXHIBIT "C"

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT TAX REPORT
SPRING WEST MUNICIPAL UTILITY DISTRICT

July 9, 2024

We begin working on the 2023 delinquent accounts in early July; we will report on the 2023 accounts in our next report.

Bankruptcy:

Account #	Property Owner and Property Address	Tax Year	Base Tax
1. 2295481 2295482	TEXAN SUPER DEALER INC - Personal Property at 2445 FM 2920 RD; Personal Property at 02445 FM 2920 RD	2019 - 2021	\$293.80

Suit Filed:

Account #	Property Owner and Property Address	Tax Year	Base Tax
1. 1291370010001	BREWFIT LAND HOLDINGS LLC - 2606 SPRING CYPRESS RD Suit filed; A hearing date will be set when defendant have been served.	2022	\$5,683.60
2. 1201920030008	GALLAHER STELLA J ESTATE OF - 2119 HANNOVER WAY Suit filed. A trial has been set for 8/2024. Delinquent 2023 taxes are included in the suit.	2019 - 2022	\$5,889.41
3. 2300468 2367144	LGA GARAGE DOOR SERVICE LLC - Personal Property at 02530 SPRING CYPRESS RD; Personal Property at 2530 SPRING CYPRESS RD Suit filed. Service is complete; a hearing date will be set. We have verified with the appraisal district that the correction filed under account 2367144 for 2019-2022 tax years has been processed and no corrections were granted, and the account remains active for those years. They also owe another client we represent.	2019 - 2022	\$2,017.19
4. 2299530	CLEAN TEAM PLUMBING AIR & ELECTRIC - Personal Property at 200 N CHERRY ST Suit filed. Judgment was signed on 4/19/23; the judgment is final and an abstract of judgment has been filed. They owe multiple clients we represent. We recommend the Board move this account to the uncollectible roll.	2017 - 2019	\$830.46

Deferrals:

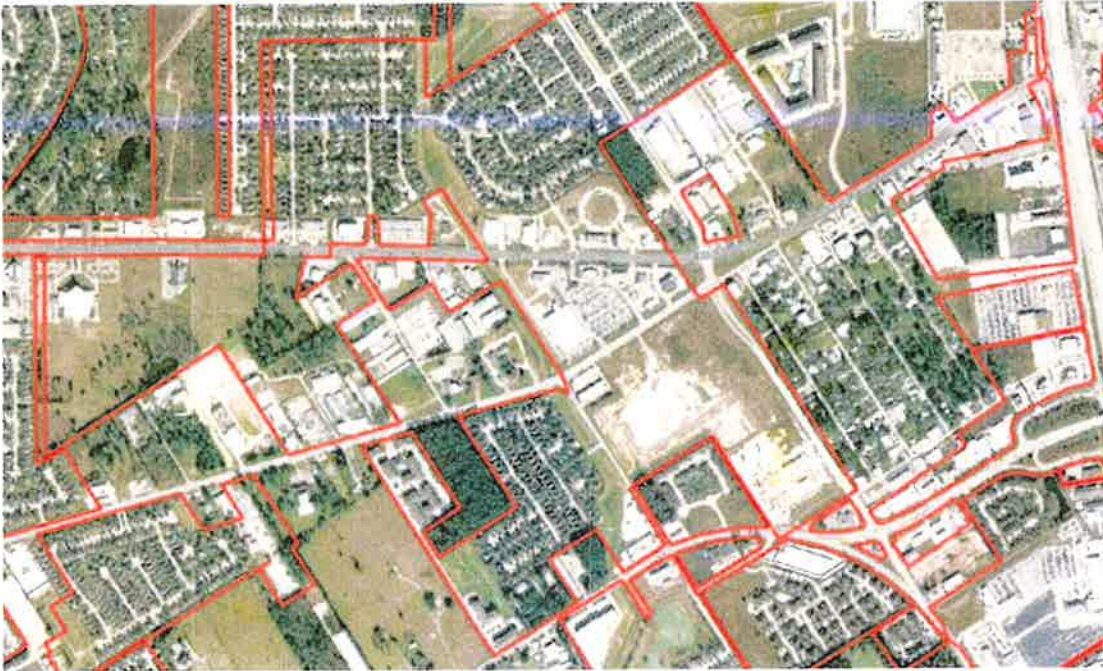
Account #	Property Owner and Property Address	Tax Year	Base Tax
1. 1201920030028	PACE SHARON D - 21327 TIMBER PINES DR	2016 – 2018; 2022	\$2,045.09

Other Account:

Account #	Property Owner and Property Address	Tax Year	Base Tax
1. 1204830020048	BELL WANDA JEAN MOODY - 2019 LOUETTA BROOK CT On 6/17, Wanda's niece Ladonna called in to ask about a deferral and was instructed to contact HCAD to file and provide us back a stamped approved form. The account is in the process of being setup for suit. According to HCAD the situs address is her residential homestead property.	2018 - 2022	\$5,860.14

This report covers all suit, bankruptcy, deferral and all other accounts with base tax greater than \$750.

EXHIBIT "D"



Spring West M.U.D.
Operations Report

Board Meeting 07/10/24

A handwritten signature in blue ink that reads "Bart Downum". The signature is written in a cursive style with a long horizontal line extending to the right.

Bart Downum
Account Manager



Board of Directors
Spring West MUD

Operator’s Report for the Board Meeting Wednesday July 10, 2024.

1. Substantial System Repairs and Maintenance Completed

Lift Station #1	NTS investigated LP #3 tripping overloads.	\$ 1,267.20
Lift Station #1	NTS Pulled and cleaned LP’s and checked valves.	\$ 1,221.00
WWTP #1	LSEC cleaned rags from bar screen area and the plant.	\$ 5,686.54
WWTP #1	NTS investigated and repaired transducer not reading.	\$ 5,408.70
WWTP #1	NTS investigated LP’s not running in hand or auto at the onsite lift station.	\$ 1,013.38
WWTP #1	WPP performed annual generator PM per preventive maintenance schedule.	\$ 1,155.00
2127 Hannover Way	Excavated and repaired service line leak.	\$ 1,185.02
Water Plant #1	WPP performed annual generator PM per preventive maintenance schedule.	\$ 1,155.00

2. Agenda Items, Topic for Discussions, Pending Repair

- a. **Maintenance sewer jetting** – updated schedule / cost, coordinate with Director Shelnett on next cleaning / televising for.
- b. **Distribution System** – Hydrant painting – scheduled week pending weather.
- c. **Backflow Compliance** – attached is the current status of the backflows thru June.
- d. **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.

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.

Note: All work orders created for other than copy of letter or when the Inspector is performing the task flow test are to be charged back to the customer at the time that the work order is updated and before being sent to client billing. Board meets every 2nd Wednesday of the month. Rate order 135.00

Work Order #	Customer	Category	Priority	Location	Asset	Contract	Rate	Start Date	End Date	Status	Comments
68756	1532 SPRING CYPRESS	PNC Bank	P		C/O PNC Bank No	1/1/2000		6/7/2024			
68842	2539 SPRING CYPRESS	Harrow Springs Cypress	P		RUM-4266921	9/2/2022		5/1/2024			
68844	2539 SPRING CYPRESS RD #1	Harrow Springs Cypress	P		C/O RUM-4266921	9/2/2022		5/1/2024			
68846	2539 SPRING CYPRESS RD #2	Harrow Springs Cypress	P		C/O RUM-4266921	9/2/2022		5/1/2024			
68838	11309 FOSTER RD-DOM	IRP FAMILY MEDICINE	P		21309 FOSTER RD	10/27/2015		2/13/2024			
68840	11309 FOSTER RD-IRR	IRP FAMILY MEDICINE	P		21309 FOSTER RD	10/27/2015		2/13/2024			
90764	2322 SPRING CYPRESS RD -	Holy Comforter Episcopal Church	P		2322 SPRING CYPRESS RD	4/27/2018		5/22/2024			
21111	145 (NORTH FREEWAY)-DOM	PALACE INN	P		21111 IH-45 (NORTH FREEWAY)	5/13/2016		5/14/2024			
68798	2325 FM 2920-DOM	MCDONALDS	P		JENNIFER BUTKOVICH	11/4/2010		3/12/2024			
68760	21200 SPRING PLAZA DR-IRR	FEDEX GROUND	P		C/O ENGIE INSIGHT	3/18/2013		4/15/2024			
16141	1686 SPRING CYPRESS-ODD	7-ELEVEN	F		1686 SPRING CYPRESS	9/2/2020		5/24/2024	Failed, no access. Letter sent		
90765	2322 SPRING CYPRESS - FIRE	Holy Comforter Episcopal Church	P		2322 SPRING CYPRESS Rd	5/12/2024		5/12/2024			
68776	2925 FM 2920	ARROW PROJECT	P		2925 FM 2920	5/19/2024		5/19/2024			
68815	1535 SPRING CYPRESS-ODD	CHRIS DE ZEVALLOS	P		9225 KATY FREEWAY	1/1/2000		9/11/2023			
68821	145 (NORTH FREEWAY)-IRR	PALACE INN	P		21111 IH-45 (NORTH FREEWAY)	5/13/2016		5/24/2024			
68778	2202 FM 2920-IRR	WELLS FARGO	P		C/O CASS INFORMATION SYSTEMS	5/20/2024		5/20/2024			
68777	2202 FM 2920	WELLS FARGO	P		C/O CASS INFORMATION SYSTEMS	5/20/2024		5/20/2024			
68790	2455 FM 2920-DOM	Earl Tim Houston Ear crop clinic	P		9 EDEN ELM PLACE	9/11/2023		9/11/2023			
119683	21025 NORTH FREEWAY-IRR	Auto Nation Collision Center	P		PO BOX 2440	4/27/2018		5/22/2024			
68753	2400 FM 2920-FIRE	ALLY MEDICAL EMERGENCY ROOM	P		2400 FM 2920	5/22/2024		5/22/2024			
119864	21025 NORTH FREEWAY-FIRE	Auto Nation Collision Center	P		PO BOX 2440	4/27/2018		5/22/2024			
68759	21200 SPRING PLAZA DR-IRR	FEDEX GROUND	P		C/O ENGIE INSIGHT	3/18/2013		4/25/2024			
124930	2650 LOUETTA	LEARNING JUNGLE SPRING	P		2050 LOUETTA	11/22/2018		6/7/2024			
68784	2540 FM 2920-DOM	HANNOVER PLAZA TWO	P		CG PROPERTY MANAGEMENT	6/7/2024		6/7/2024			
68866	21119 NORTH FREEWAY-IRR	LA QUINTA DEL SOL HOTEL	P		21119 NORTH FREEWAY-IRR	10/19/2017		5/22/2024			
68788	2616 FM 2920	HANNOVER PLAZA ONE	P		CG PROPERTY MANAGEMENT	6/7/2024		6/7/2024			
68785	2540 FM 2920-IRR	HANNOVER PLAZA TWO	P		CG PROPERTY MANAGEMENT	6/7/2024		6/7/2024			
68865	21119 NORTH FREEWAY-DOM	LA QUINTA DEL SOL HOTEL	P		21119 NORTH FREEWAY-DOM	10/19/2017		5/22/2024			
68767	2115 FM 2920-IRR	WHATABURGER	F		P.O. BOX 13754	1/7/2013		5/24/2024	Failed, repair letter sent		
68757	1532 SPRING CYPRESS-IRR	PNC Bank	P		C/O PROKARMA INC	1/1/2000		6/7/2024	Failed, no access. Letter sent		
68755	1500 SPRING CYPRESS-ODD	AT&T	P		HSTN WJ2360	1/1/2000		6/7/2024			
68766	2115 FM 2920 RD-DOM	WHATABURGER	F		P.O. BOX 13754	1/7/2013		5/24/2024	Failed, repair letter sent		
68867	21119 NORTH FREEWAY-FIRE	LA QUINTA DEL SOL HOTEL	P		21119 NORTH FREEWAY-FIRE	10/19/2017		5/22/2024			
68801	2111 FM 2920-IRR	CHASE BANK	P		INSIGHT	9/16/2004		1/10/2023	Missing backflow. Sent letter		

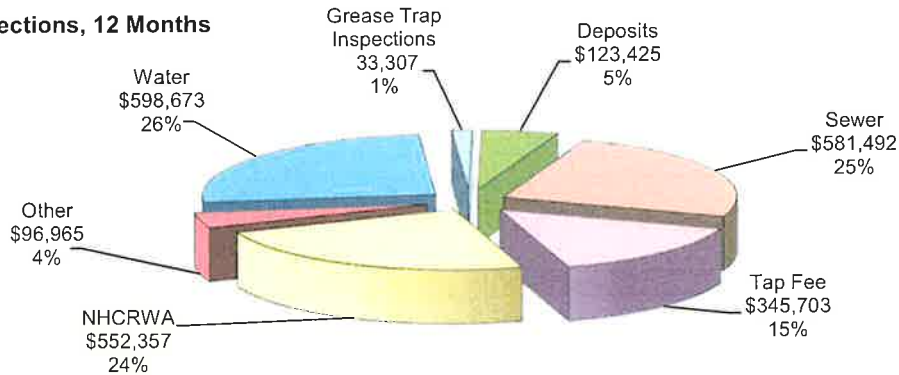
68817	2111 SPRING CYPRESS-IRR	P	SCH PARTNERS, LP	2117 CHENEVERT ST. SUITE I	7/11/2023	6/7/2024	
68825	2302 FM 2920 RD - IRR	F	ALDI FOOD STORE	C/O SIEMENS INDUSTRY, INC	10/15/2023	9/8/2023	Missing Backflow, sent letter
68826	2302 FM 2920 RD DOM	F	ALDI FOOD STORE	C/O SIEMENS INDUSTRY, INC	10/15/2023	9/8/2023	Missing Backflow, sent letter
68827	2302 FM 2920 RD - IRR	P	ALDI FOOD STORE	C/O SIEMENS INDUSTRY, INC	10/15/2023	5/22/2024	
68816	1111 SPRING CYPRESS-DOM	P	SCH PARTNERS, LP	2117 CHENEVERT ST. SUITE I	7/11/2023	6/7/2024	
68802	2111 FM 2920-DOM	F	CHASE BANK	C/O ENGINE INSIGHT	8/5/2004	1/20/2023	Missing Backflow, sent letter
68780	2211 FM 2920-DOM	P	AUTODZONE	C/O CASS INFO	1/1/2000	10/2/2023	
68847	2467 FM 2920 RD-DOM	P	FOX ALUMINUM INC DBA PAVTOWN	5818 OAKMOSS TRAIL		10/11/2023	
68739	1851 SPRING CYPRESS RD - FOOD	P	SPRING FIRST CHURCH ASSEMBLY OF GOD	1851 SPRING CYPRESS ROAD	9/26/2007	10/24/2022	No access, sent letter
68742	1646 SPRING CYPRESS-STRIP	P	SHOPPING CENTER DEVELOPMENT	Blue Pearl Pet Hospital	1/20/2012	2/15/2024	
68756	1532 SPRING CYPRESS	P	88VA (Formerly COMPASS BANK)	C/O PROCARMA, INC	1/1/2000	2/1/2023	UNABLE TO LOCATE METER
68761	1806 SPRING CYPRESS	P	Downhole Design (Formerly D D J Machine)	P. O. BOX 1593	12/6/2021		AND BF
68835	21145 SPRING PLAZA DR-IRR	P	ARIELLE SPRINGWOOD APARTMENTS	C/O RUM-4266929	1/20/2021	4/3/2024	
68837	21145 SPRING PLAZA DR- DOM/IRR	P	ARIELLE SPRINGWOOD APARTMENTS	C/O RUM-4266929	1/20/2021	4/3/2024	
68839	21309 FOSTER RD-IRRE	P	IMP FAMILY MEDICINE	21309 FOSTER RD	10/27/2015	2/13/2024	
68823	21403 NORTH FREEWAY- DOM	F	Taylor's Fine Furniture	5900 N FRWY STE 115	5/2/2023	2/27/2023	Missing Backflow, sent letter
68849	21117 NORTH FREEWAY-IRR	P	SPRING TEXAS HOSPITALITY	5400 POINTE WEST CIR	9/29/2017	3/1/2024	
68848	21117 NORTH FREEWAY- DOM	P	SPRING TEXAS HOSPITALITY	5400 POINTE WEST CIR	9/29/2017	3/1/2024	
68804	2103 FM 2920 - DOM	P	WALGREENS	C/O ENGINE INSIGHT - MS5047	1/1/2000	6/10/2024	
68811	1609 SPRING CYPRESS-ODD	F	URHAUL CENTER SPRING CYPRESS	AMERCO REAL ESTATE SITE 500	1/1/2000	5/13/2024	Letter sent, Pending repairs
68808	2040 LOUETTA RD-DOM	P	TITAN LAND DEVELOPMENT INC.	1215 GESSNER DRIVE	1/1/2000	3/30/2023	Missing Backflow, sent letter
68809	2040 LOUETTA RD-IRR	P	TITAN LAND DEVELOPMENT INC.	1215 GESSNER DRIVE	1/1/2000	1/30/2023	Letter sent, Pending repairs
68824	2144 FM 2920	P	EXPRESS OIL CHANGE	C/O ENGINE INSIGHT - MS5552	11/17/2015	10/9/2023	
68754	2480 FM 2920-DOM	P	ALLY MEDICAL EMERGENCY ROOM	2490 FM 2920	6/20/2014	5/22/2024	
68781	1331 COMBO	P	2920 HANNOVER PLAZA LTD	CONSTRUCTION	1/1/2000	5/29/2024	
68782	1331 COMBO	P	2920 HANNOVER PLAZA LTD	CONSTRUCTION	1/1/2000	5/29/2024	
68818	21327 NORTH FMV-DOM	P	SPRING CYPRESS SHOPPING CENTER	RICHARD BLOUNT	12/9/2021	3/17/2024	
68819	21327 NORTH FMV-IRR	P	SPRING CYPRESS SHOPPING CENTER	RICHARD BLOUNT	12/9/2021	3/17/2024	
68769	2150 FM 2920-DOM	P	HANNOVER REALTY PARTNERS, LTD	5821 KATY FREEWAY, SUITE 250 relma@bresources.com	9/30/2013	3/22/2024	
68796	2121 FM 2920 PAD SITE #2	P	HEB GROCERY	P. O. BOX 839841	2/22/2010	5/15/2024	
68795	2121 FM 2920 PAD SITE #3	P	HEB GROCERY	P. O. BOX 839844	1/1/2000	5/15/2024	
68797	2121 FM 2920-HEB	P	HEB GROCERY	P. O. BOX 839844	2/22/2010	5/15/2024	
68798	2121 FM 2920-CAL WASH	P	HEB GROCERY	CAR WASH	2/1/2010	5/15/2024	

68600 2121 FM 2920-IRR	P	HEB GROCERY	P.O. BOX 819544	5/17/2010	5/15/2024
68746 2490 FM 2920-IRR	P	ALLY MEDICAL EMERGENCY ROOM		6/20/2024	5/22/2024
68765 2058 FM 2920-IRR	P	RFC / LONG JOHN SILVERS	558 FOOD	1/1/2006	6/10/2024
68768 2058 FM 2920-QDM	P	RFC / LONG JOHN SILVERS	AMANDA F	1/2/2006	6/10/2024
143709 2025 LOUETTA GLEN	P	SPRING BUSINESS PARK PARTNERS, LTD	9823 KATY HIGHWAY, SUITE 250	9/30/2019	11/6/2023
68772 2150 FM 2920-IRR	P	HANDOVER REALTY	rahma@handoverrealty.com	8/30/2013	3/12/2024
68803 1103 FM 2920-IRR	P	WALGREENS	C/O ENGIE INSIGHT - M53847	4/1/2012	6/10/2024
134849 2122 FM 2920-SALINA VAULT	P	HARVARD COMMERCIAL CAPITAL 2, LLC	10700 RICHMOND AVE, SUITE 200	3/5/2019	6/10/2024
68779 2122 FM 2920-IRR	D	AUTOSONE	C/O Csis, Inc	2/1/2000	10/2/2023
157865 1445 FM 2520	D	EARTHWAX.COM, LLC	2445 FM 2920	4/10/2024	9/13/2023
19131 2052S Holtworth Rd	P	Botanic Luxury Living	4848 loop central dr	8/1/2021	4/19/2024
28032 2129 FM 2920 SITE 280	D	Menchel's Frozen Logart		4/15/2024	4/19/2024
24485 2555 FM 2920	P	PHOEN FOSTER	2100 Post Oak Blvd Ste 1400	1/12/2024	2/13/2024
28646 2953 FM 2920	P	Seaton Pond Fish	4615 Southwest Fwy Ste 700	8/10/2023	2/20/2024

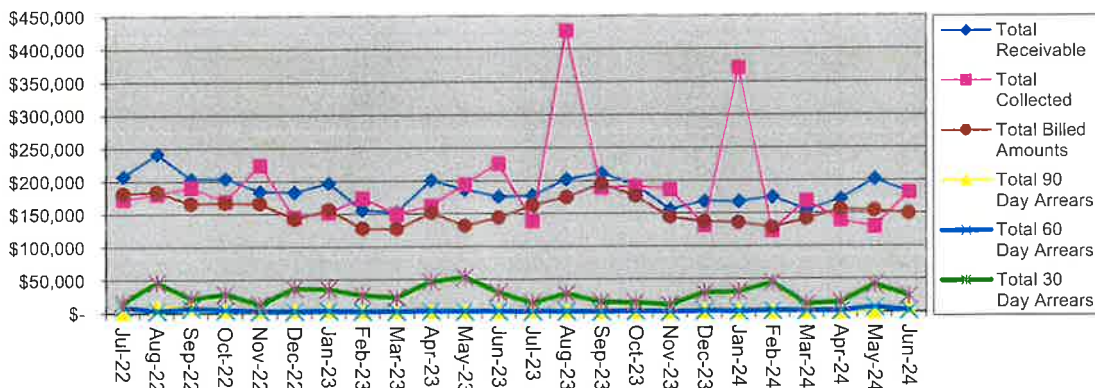
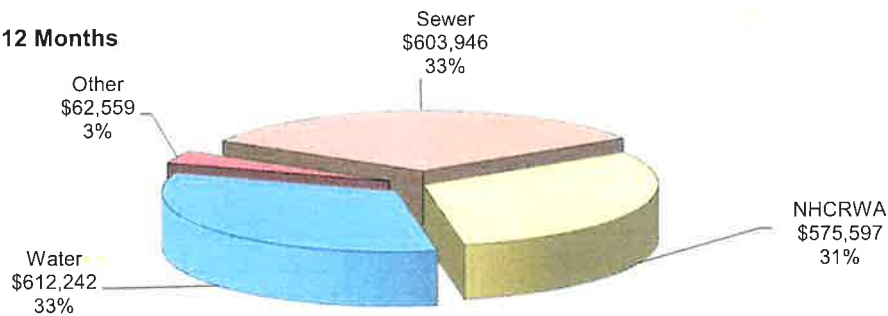
Spring West M.U.D. Utility Billing Summary

	June-24	May-24	12 Months
Total Collected	(\$181,578.84)	(\$129,175.93)	(\$2,379,499.93)
Total Billed	\$149,402.57	\$153,979.96	\$1,854,343.39
Tap Fees Received	\$0.00	\$0.00	(\$345,703.02)
Total Aged Receivable	\$31,897.61	\$48,130.45	
Total Receivable	\$171,338.32	\$193,458.21	
Security Deposit Balance	\$344,195.00	\$345,370.00	
NHCRWA Fee Billed	\$44,388.29	\$47,009.23	\$575,596.75
NHCRWA Fee to pay billing cycle	\$43,560.00	\$45,507.60	\$553,354.00
Water Sold (gallons)	11,069,400	11,723,000	138,488,100
Water Produced (gallons)	12,100,000	12,641,000	0
Residential Connections	632	631	
Usage per Residential Connection	6,256	6,552	

Collections, 12 Months



Billing, 12 Months



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

	June-24	May-24	June-23
Beginning Date	05/14/24	04/17/24	05/16/23
Closing Date	06/18/24	05/14/24	06/14/23
No. of Days	35	27	27

Beginning Balance	\$193,458.21	\$162,163.99	\$175,915.44
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Adjustments			
Credit Refund	\$50.50	\$1,751.93	\$425.44
Deposits	\$1,450.00	\$500.00	\$10,475.00
Disconnection Fee	\$150.00	\$0.00	\$300.00
Door hanger Fee	\$315.00	\$300.00	\$60.00
Inspections	\$0.00	\$0.00	\$1,323.50
Letter Fee	\$360.00	\$307.50	\$277.50
NHCRWA	\$0.00	\$0.00	\$0.00
NSF Fee	\$60.00	\$0.00	\$0.00
Penalties	\$4,028.04	\$3,637.76	\$916.43
Return Check	\$6,188.84	\$0.00	\$192.08
Tap Fee	\$0.00	\$0.00	\$61,146.48
Transfer	\$279.00	\$93.00	\$248.00
Unapplied	\$0.00	\$0.00	(\$357.78)
Water	\$0.00	\$0.00	\$0.00
Total Adjustments	\$12,881.38	\$6,590.19	\$75,006.65

Collected Amounts			
Back Charge	\$0.00	\$0.00	(\$555.00)
Credit Refund	\$0.00	(\$79.57)	\$0.00
Deposits	(\$1,650.00)	(\$300.00)	(\$10,775.00)
Disconnection Fee	(\$150.00)	\$0.00	(\$277.62)
Door hanger Fee	(\$274.16)	(\$193.87)	(\$272.25)
Grease Trap Inspections	(\$3,525.00)	(\$2,100.00)	(\$2,325.00)
Inspections	\$0.00	\$0.00	(\$1,427.00)
Letter Fee	(\$345.08)	(\$234.46)	(\$290.68)
Meter Rental	(\$240.00)	\$0.00	\$0.00
NHCRWA	(\$46,948.72)	(\$38,944.26)	(\$36,585.53)
NSF Fee	(\$120.00)	\$0.00	(\$30.00)
Penalties	(\$4,126.41)	(\$797.29)	(\$788.71)
Sewer	(\$58,534.95)	(\$39,686.96)	(\$46,630.03)
Spring Pines Detention	(\$532.44)	(\$232.56)	(\$382.51)
Spring Plaza Det/Pump Station	(\$1,572.64)	(\$1,761.09)	(\$1,654.07)
Tap Fee	\$0.00	\$0.00	(\$83,273.35)
Transfer	(\$310.00)	(\$62.00)	(\$310.00)
Water	(\$54,713.20)	(\$41,111.02)	(\$38,009.53)
Total Collected	(\$173,042.60)	(\$125,503.08)	(\$223,586.28)
Overpayments	(\$8,536.24)	(\$3,672.85)	(\$2,549.24)
Total Collected	(\$181,578.84)	(\$129,175.93)	(\$226,135.52)

Deposits Applied	(\$2,825.00)	(\$100.00)	(\$2,525.00)
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Billed Amounts			
Grease Trap Inspections	\$2,925.00	\$2,925.00	\$2,625.00
Meter Rental	\$120.00	\$120.00	\$0.00
NHCRWA	\$44,388.29	\$47,009.23	\$42,935.20
Sewer	\$49,124.50	\$49,803.00	\$49,708.00
Spring Pines Detention	\$382.51	\$382.50	\$382.51
Spring Plaza Det/Pump Station	\$2,091.57	\$1,737.73	\$6,667.04
Water	\$50,370.70	\$52,002.50	\$42,016.00
Total Billed	\$149,402.57	\$153,979.96	\$144,333.75

Aged Receivable			
Total 90 Day Arrears	\$6,378.30	\$78.14	\$1,303.92
Total 60 Day Arrears	\$1,640.61	\$7,065.14	\$1,723.36
Total 30 Day Arrears	\$23,878.70	\$40,987.17	\$30,333.46
Unapplied Credits	\$0.00	\$0.00	(\$1,425.21)
Total Aged Receivable	\$31,897.61	\$48,130.45	\$31,935.53
Current Receivable	\$139,440.71	\$145,327.76	\$134,659.79
Total Receivable	\$171,338.32	\$193,458.21	\$166,595.32

Payment Stats - Calendar Month

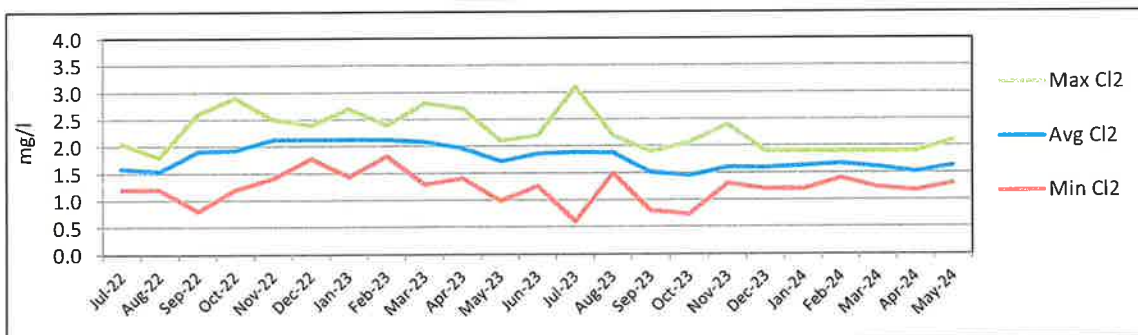
	May-24	Apr-24	May-23
Check Consolidation	55	55	53
Credit Card	199	203	190
ACH	249	244	230
Total	503	502	473

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

Connection Count	June-24	May-24	June-23
Residential	632	631	630
Vacant Residential	3	4	5
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	9
Commercial	24	24	25
Commercial Water Only	1	1	1
Comm w/Grease Trap	21	21	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	1	0
Temp Meter- No Bill	0	0	0
Total	760	760	750

Water Quality Monitoring Report

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

Month	May-24	Apr-24	Mar-24
# TCR Samples	6	6	6
# Disinfection Residuals	37	36	37
Average Disinfection Res.	1.63	1.52	1.61
Highest Reading	2.10	1.90	1.90
Lowest Reading	1.30	1.17	1.23
# Below Limit	0	0	0
# With None Detected	0	0	0

Spring West M.U.D. Commercial Consumption Report

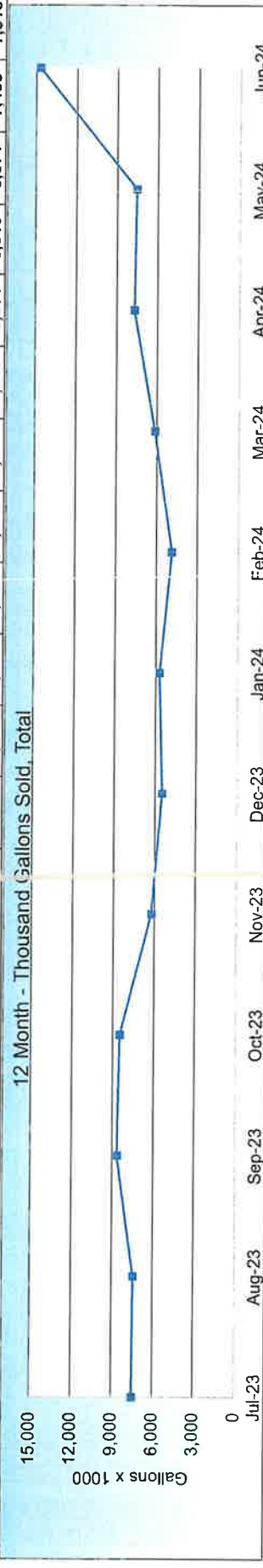
Account Number	Customer: Fire Line	Service Address	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23
68760	FEDEX GROUND	21200 SPRING PLAZA DR- FIRE	0	0	9	2	4	7	8	2	0	0	0	0
68827	ALDI FOOD STORE	2302 FM 2920 RD- FIRE	0	0	0	0	0	0	0	0	0	0	0	0
68839	IKP FAMILY MEDICINE	21309 FOSTER RD-FIRE	0	0	0	0	0	0	0	0	0	0	0	0
68867	LA QUINTA DEL SOL HOTEL	21119 NORTH FREEWAY-FIRE	1	1	0	0	0	0	0	0	1	0	0	0
90785	Holy Comforter Episcopal Church	2322 SPRING CYPRESS - FIREH	0	0	0	0	0	0	0	7	8	7	8	8
119684	TX-CC SPRING, INC	21055 NORTH FREEWAY-FIRE	0	0	0	0	0	0	1	0	0	0	0	0
188945	USA EMERGENCY CENTERS-SPRING, LLC	2490 FM 2920-FIRE	0	0	0	0	0	0	0	0	0	0	0	0
235330	NEWTON NURSERIES SPRING, LLC	21121 INTERSTATE 45 - FIRE:	0	0	0	0	0	0	0	0	0	0	0	0
	Total		1	1	9	2	4	7	9	9	9	7	8	8
	Multi-Family w/ GT or MF Non Tax													
172603	ARIELLE SPRINGWOODS APARTMENTS	21145 SPRING PLAZA DR-DOM/F	2071	1106	1101	922	994	1073	945	985	1069	966	907	1162
193131	SPRING PINES APARTMENT	20525 HOLZWARH RD - DOM/F	1464	712	772	590	611	588	550	502	513	459	399	369
232367	LAKESIDE PLACE PFC	2539 SPRING CYPRESS-DOI/FI	1921	938	1010	848	909	945	859	800	886	845	796	865
	Total		5456	2756	2883	2360	2514	2606	2354	2287	2468	2270	2102	2396
238446	2920, LLC (SAXON POND FLATS APARTMEN	2953 FM 2920 - DOM/FIRE	61	27	5	0	0	0	0	0	0	0	0	0
244455	PROSE FOSTER VENTURE, LP	SE FOSTER MULTI-2555 FM 2920	35	9	9	0	0	0	0	0	0	0	0	0
	Total		96	36	14	0	0	0	0	0	0	0	0	0
	Commercial- Water Only													
201790	DOWNHOLE DESIGN	1806 SPRING CYPRESS	10	5	5	15	4	3	4	4	5	17	26	14
	Commercial													
68742	HEB GROCERY	1646 SPRING CYPRESS-STRIP C	159	79	113	86	116	133	59	60	60	59	60	68
68756	COMPASS BANK	1532 SPRING CYPRESS	2	1	1	1	1	0	1	1	3	0	1	1
68759	FEDEX GROUND	21200 SPRING PLAZA DR- DOM	64	33	35	28	31	35	36	31	33	29	28	29
68762	CHEVRON	2020 FM 2920-DOM	0	0	0	0	0	0	0	0	0	0	0	0
68777	WACHOVIA BANK NA	2202 FM 2920	7	3	2	3	3	2	2	1	1	2	0	1
68780	AUTOZONE	2212 FM 2920	4	2	2	5	2	2	2	2	1	2	1	5
68789	ARROW PROJECT	2929 FM 2920	28	12	10	6	3	4	9	14	24	38	34	35
68790	2920 LZA REAL PROPERTY WEST	2455 FM 2920-DOM	0	0	1	584	1	1	6	1	1	1	1	1
68802	BANK ONE 515428	2111 FM 2920	3	2	2	1	1	2	1	1	2	1	1	2
68804	WALGREENS	2103 FM 2920	8	4	5	6	5	4	4	4	6	3	3	3
68826	ALDI FOOD STORE	2302 FM 2920 RD DOM	5	2	3	3	3	3	3	2	5	2	3	3
124930	LEARNING JUNGLE SPRING	2050 LOUETTA	0	0	0	0	7	9	8	12	23	25	10	9
134349	HARVARD COMMERCE CAPITAL 2, LLC	2122 FM 2920-MAIN VAULT	105	68	8	13	43	39	22	39	39	50	26	14
157865	EARTIM.COM, LLC	2445 FM 2920	38	17	19	14	13	14	13	7	20	50	64	52
174051	HOUSTON GARDEN CENTERS	21107 I-45 NORTH - DOM	6	4	4	4	2	2	3	3	2	3	2	3
188938	USA EMERGENCY CENTERS-SPRING, LLC	2490 FM 2920-DOM, RIGHT CHO	9	4	5	4	4	6	14	6	5	5	3	6
200413	SPRING CYPRESS SHOPPING CENTER	21327 NORTH FWY	0	0	0	0	0	0	0	0	0	0	0	0
215701	FOSTER ROAD COLLABORATION, LLC	21309 FOSTER RD-DOM #2, EYE	12	6	5	6	9	4	5	6	10	24	137	3
220283	2022 SPRING BUSINESS PARK, LLC	20625 LOUETTA GLEN-DOM, SP	25	13	12	11	17	10	10	13	14	27	47	46
235329	NEWTON NURSERIES SPRING, LLC	21121 INTERSTATE 45 - DOM	13	8	6	4	1	1	0	0	0	0	0	0
235658	TAYLOR'S FINE FURNITURE - MATTRESS	21403 NORTH FREEWAY-DOM	1	1	0	0	1	0	0	1	3	10	10	48
244235	MIGHTY BRIGHT CHILDCARE CENTER	'2050 LOUETTA'	21	13	22	10	0	0	0	0	0	0	0	0
	Total		510	272	255	789	263	271	198	204	252	331	431	329
	Commercial w/ Grease Trap													
68766	WHATABURGER	2115 FM 2920 RD-DOM	78	40	54	40	36	50	46	42	45	39	28	35
68768	KFC / LONG JOHN SILVERS	2058 FM 2920	88	43	48	39	38	42	39	49	52	44	38	43
68769	HANNOVER REALTY PARTNERS, LTD	2150 FM 2920 DOM	87	38	42	35	35	43	34	32	31	35	34	44
68782	2920 HANNOVER PLAZA LTD	2400 FM 2920	448	228	263	361	363	345	359	309	359	366	349	430

Spring West M.U.D.
Commercial Consumption Report

Account Number	Customer:	Service Address	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23
68784	HANNOVER PLAZA TWO	2540 FM 2920	26	13	14	11	13	13	13	14	14	15	15	19
68788	HANNOVER PLAZA ONE	2616 FM 2920	33	17	21	15	16	15	14	15	26	47	99	82
68795	HEB GROCERY	2121 FM 2920-PAD SITE #3	184	124	93	155	126	85	53	35	34	36	38	42
68796	HEB GROCERY	2121 FM 2920-PAD SITE #2	318	164	113	117	116	134	115	96	98	87	110	133
68797	HEB GROCERY	2121 FM 2920-HEB	508	307	647	258	279	272	369	495	592	489	445	416
68798	HEB GROCERY	2121 FM 2920-CAR WASH	90	52	86	32	26	37	33	37	88	42	37	33
68799	MCDONALDS	2125 FM 2920	148	101	95	49	39	38	66	110	111	94	73	69
68800	TITAN LAND DEVELOPMENT INC.	2040 LOUETTA RD	299	154	144	74	69	86	177	259	242	128	225	133
68820	PALACE INN	2111 I-45 (NORTH FREEWAY)-E	508	256	241	202	205	166	136	194	327	156	155	191
68824	EXPRESS OIL CHANGE	2144 FM 2920	3	2	2	1	1	29	1	1	1	1	1	1
68838	IKP FAMILY MEDICINE	21309 FOSTER RD-DOM	25	15	14	11	14	9	9	11	8	8	9	10
68865	LA QUINTA DEL SOL HOTEL	21119 NORTH FREEWAY-DOM	452	222	262	231	222	238	268	328	367	272	232	261
90784	Holy Comforter Episcopal Church	2322 SPRING CYPRESS RD - DC	21	12	8	9	18	6	9	31	30	51	27	39
119683	TX-CC SPRING, INC	21055 NORTH FREEWAY-DOM	10	5	5	5	4	5	4	4	5	4	5	5
204939	GIOAN, MARI, TNT INVESTMENT, LLC	2111 SPRING CYPRESS-DOM	159	79	90	73	71	81	73	76	82	78	81	95
230708	570 GRAND AVENUE, LLC	21117 NORTH FREEWAY-DOM, S	128	64	69	57	55	62	53	55	72	59	61	49
237148	VILLAGE PET CARE LLC DBA PAWTOWN P	2447 FM 2920 RD-DOM	73	18	33	16	25	46	34	22	36	15	23	0
	Total		3686	1954	2344	1791	1771	1802	1905	2215	2620	2066	2085	2130
	HOA Irrigation													
68764	HANNOVER SPRINGS HOA	21501 FOSSIL TRAILS- SPR	3	2	2	0	0	2	2	1	0	3	3	3
68774	HANNOVER FOREST HOA	HANNOVER WOODS DR-IRR #1	0	0	0	0	0	0	0	0	0	0	0	0
68775	HANNOVER FOREST HOA	2301 1/2 HANNOVER WAY-IRR	22	13	15	11	0	11	8	22	82	51	45	56
68776	HANNOVER FOREST HOA	HANNOVER WOODS DR-IRR #2	0	0	0	0	0	0	0	0	0	0	0	0
68783	HANNOVER FOREST HOA	21400 HANNOVER ESTATES-IRR	71	44	4	34	0	22	40	47	102	93	58	211
68786	HANNOVER FOREST HOA	HANNOVER FOREST/ HANNOVE	22	0	0	0	0	3	3	2	3	0	0	0
68787	HANNOVER FOREST HOA	21319 HANNOVER FOREST-IRR	0	0	0	0	0	0	0	2	1	2	2	2
68805	LOUETTA WOODS HOA	SPRING CYPRESS RD @ SPRIN	59	28	20	0	0	6	19	29	40	73	64	58
68806	LOUETTA WOODS HOA	2211 LOUETTA BROOK LN-IRR	0	0	0	0	0	1	7	24	30	27	0	0
68807	LOUETTA WOODS HOA	2000 LOUETTA WOODS LN-IRR	26	14	9	0	0	4	11	16	20	40	35	27
	Total		203	101	50	45	0	49	90	143	278	289	207	357
	Commercial Irrigation													
68744	SUBLIME INVESTMENTS, LLC	2490 FM 2920-IRR	0	0	0	0	1	0	0	0	0	0	0	0
68757	COMPASS BANK	1532 SPRING CYPRESS-SPR	119	16	1	0	0	49	114	112	120	49	68	0
68765	KFC / LONG JOHN SILVERS	2058 FM 2920-SPR	0	0	0	0	5	0	0	0	0	0	0	0
68767	WHATABURGER	2115 FM 2920 RD- SPR	130	63	67	38	15	58	67	72	64	52	34	23
68771	HANNOVER REALTY PARTNERS, LTD	2150 FM 2920- SPR	30	13	11	0	6	14	14	14	0	0	1	0
68778	WACHOVIA BANK NA	2202 FM 2920-IRR	0	0	0	0	9	30	32	0	11	0	0	0
68779	AUTOZONE	2212 FM 2920-IRR	0	0	0	0	0	0	0	0	0	0	0	0
68781	2929 HANNOVER PLAZA LTD	2400 FM 2920-IRR	40	19	21	46	16	20	21	19	24	21	21	14
68785	HANNOVER PLAZA TWO	2540 FM 2920-IRR	2	2	15	0	0	0	0	0	3	0	0	5
68800	HEB GROCERY	2121 FM 2920-IRR	534	247	79	75	56	161	194	352	381	255	147	269
68801	BANK ONE 515428	2111 FM 2920-IRR	9	7	10	1	0	0	12	36	63	43	12	1
68803	WALGREENS	2103 FM 2920-IRR	115	57	63	45	53	63	64	74	81	67	48	33
68809	TITAN LAND DEVELOPMENT INC.	2040 LOUETTA RD-IRR	0	0	0	0	0	0	0	0	0	3	17	12
68821	PALACE INN	2111 I-45 (NORTH FREEWAY)IF	1	0	0	0	0	0	0	0	52	31	2	1
68825	ALDI FOOD STORE	2302 FM 2920 RD - IRR	40	17	0	0	0	0	25	24	28	25	14	12
68840	IKP FAMILY MEDICINE	21309 FOSTER RD-IRR	40	9	62	0	0	0	4	32	47	37	2	0
68849	SPRING TEXAS HOSPITALITY	21117 NORTH FREEWAY-IRR	0	0	0	0	0	0	0	0	0	0	0	0
68866	LA QUINTA DEL SOL HOTEL	21119 NORTH FREEWAY-IRR	0	0	0	0	0	0	0	0	0	0	0	0
172604	ARIELLE SPRINGWOODS APARTMENTS	21145 SPRING PLAZA DR-IRR	620	409	54	0	0	2	0	179	374	572	289	216
174059	HOUSTON GARDEN CENTERS	21107 I-45 NORTH - IRR	0	0	0	0	0	0	0	0	586	983	1029	1145

Spring West M.U.D. Commercial Consumption Report

Account Number	Customer:	Service Address	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23
193140	SPRING PINES APARTMENT	20525 HOLZWARTH RD - IRR	163	72	320	0	12	191	103	157	723	703	371	419
200415	SPRING CYPRESS SHOPPING CENTER	21327 NORTH FWY-IRR	2	1	1	0	0	0	0	0	0	0	0	0
204882	CORTLAND SPRING CYPRESS	2539 SPRING CYPRESS RD #1-IR	0	0	0	0	0	0	0	0	0	0	0	0
204884	CORTLAND SPRING CYPRESS	2539 SPRING CYPRESS RD #2-IR	0	0	0	0	0	0	0	0	0	0	0	0
204940	GIOAN, MARI, TNT INVESTMENT, LLC	2111 SPRING CYPRESS-IRR?	0	0	0	0	0	0	0	0	0	0	0	0
215703	FOSTER ROAD COLLABORATION, LLC	21309 FOSTER RD-IRR #2. EYE	0	0	0	0	0	21	25	25	36	38	2	0
230710	570 GRAND AVENUE, LLC	21117 NORTH FREEWAY-IRR	0	0	0	0	4	0	0	1	0	0	0	0
232368	LAKESIDE PLACE PFC	2539 SPRING CYPRESS RD #1-IR	0	0	0	0	0	0	0	0	0	0	0	0
232369	LAKESIDE PLACE PFC	2539 SPRING CYPRESS RD #2-IR	358	188	192	272	17	309	190	147	200	582	323	18
235331	NEWTON NURSERIES SPRING, LLC	21121 INTERSTATE 45 - IRR	2399	1268	1225	622	73	19	11	47	0	0	0	0
238445	AM 2920, LLC (SAXON POND FLATS APART)	2953 FM 2920 - IRR	0	0	0	0	0	0	0	0	0	0	0	0
244457	PROSE FOSTER VENTURE, LP	PROSE FOSTER MULTI-2555 FM	0	0	0	0	0	0	0	0	0	0	0	0
	Total		4602	2388	2121	1099	267	937	889	1297	2790	3464	2380	2168
	Out of District - Church													
68763	NEW LIFE CHRISTIAN REFORMED CHURCH	2050 FM 2920 (DOM)	19	10	11	14	8	11	10	10	12	13	112	22
	Total		19	10	11	14	8	11	10	10	12	13	112	22
	Out of District - Commercial													
68815	CHRIS DE ZEVALLOS	1535 SPRING CYPRESS-OOD	70	38	40	44	29	14	17	23	14	11	9	12
	Total		70	38	40	44	29	14	17	23	14	11	9	12
	Out of District - Commercial w/GT													
68755	AT&T	1500 SPRING CYPRESS-OOD	2	1	2	1	1	1	1	1	1	1	3	1
68811	UHAUL CENTER SPRING CYPRESS	1609 SPRING CYPRESS-OOD	36	21	13	11	10	11	12	12	13	15	12	20
161141	7-ELEVEN, INC	1696 SPRING CYPRESS-OOD, R	12	6	6	5	5	5	6	5	7	151	39	8
	Total		50	28	21	17	16	17	19	18	21	167	54	29
	Out Of District - Commercial Sewer Only													
68739	SPRING FIRST CHURCH ASSEMBLY O	1851 SPRING CYPRESS RD - OC	0	0	0	0	10	35	20	41	44	36	44	53
	Total		0	0	0	0	10	35	20	41	44	36	44	53
	District Meter													
68741	SPRW WWTP	2230 FM 2920	0	0	0	0	0	0	0	0	0	0	0	0
	Total		14,703	7,589	7,753	6,176	4,886	5,752	5,515	6,251	8,513	8,671	7,458	7,518



Spring Plaza Pump Station 21304 1/2 Spring Plaza Dr

Month	Tract ID	Monthly Charges INVOICE #	Name	Account Number	Address	Acreage	Percentage	Operations	Utilities	Phone	Inv date	Mowing	Inspections	Maintenance**	Total Due	Last Payment	Payment Date	Current Balance as of Bill Date												
May	A	172605	Arielle Springwoods Apts	172605	1050 Eagles Landing Pkwy, Suite 300 Houston, TX	14.29	26.7%	\$66.75	\$251.35	\$50.17	5/31/24	\$13.40	No Invoice	\$105.97	\$50.00	\$463.97	05/30/24	\$0.00												
	B	68830	Richard J. Lindley, Jr Trust#	68830	320 Westcott, Suite 140 Houston, TX 77007	3.85	7.2%	\$18.00	\$57.78	\$455.00	5/31/24	\$3.61	\$32.76	\$28.44	\$0.00	\$463.97	05/30/24	\$294.20												
	C	68833	Frost Bank	68833	100 W. Houston Street, T-10 San Antonio, TX 78205	1.2	2.3%	\$5.75	\$21.65	\$18.17	5/31/24	\$1.15	\$18.47	\$9.09	\$0.00	\$463.97	05/30/24	\$39.97												
	D	68831	HEB Grocery Company, LP	68831	PO BOX 839977 San Antonio, TX 78283	16.78	31.4%	\$78.50	\$295.60	\$18.17	5/31/24	\$15.75	\$142.87	\$124.03	\$0.00	\$463.97	05/30/24	\$0.00												
	E	68832	Fed EX Ground	68832	21200 Spring Plaza Drive Spring, TX 77388	17.32	32.4%	\$81.00	\$305.01	\$50.17	5/31/24	\$16.26	\$147.42	\$127.98	\$0.00	\$463.97	05/30/24	\$0.00												
TOTAL																\$0.00	\$7,091.56	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Month	Tract ID	Monthly Charges INVOICE #	Name	Account Number	Address	Acreage	Percentage	Operations	Utilities	Phone	Inv date	Mowing	Inspections	Maintenance**	Total Due	Last Payment	Payment Date	Current Balance as of Bill Date													
June	A	172605	Arielle Springwoods Apts	172605	1050 Eagles Landing Pkwy, Suite 300 Houston, TX	14.29	26.7%	\$66.75	\$0.00	\$0.00	6/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$558.45	07/02/24	\$0.00													
	B	68830	Richard J. Lindley, Jr Trust#	68830	320 Westcott, Suite 140 Houston, TX 77007	3.85	7.2%	\$18.00	\$0.00	\$0.00	6/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$558.45	04/19/24	\$457.29													
	C	68833	Frost Bank	68833	100 W. Houston Street, T-10 San Antonio, TX 78205	1.2	2.3%	\$5.75	\$0.00	\$0.00	6/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$558.45	05/08/24	\$95.58													
	D	68831	HEB Grocery Company, LP	68831	PO BOX 839977 San Antonio, TX 78283	16.78	31.4%	\$78.50	\$0.00	\$0.00	6/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$558.45	05/29/24	\$656.75													
	E	68832	Fed EX Ground	68832	21200 Spring Plaza Drive Spring, TX 77388	17.32	32.4%	\$81.00	\$0.00	\$0.00	6/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$558.45	06/04/24	\$677.67													
TOTAL																\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Spring Pines Detention Pond

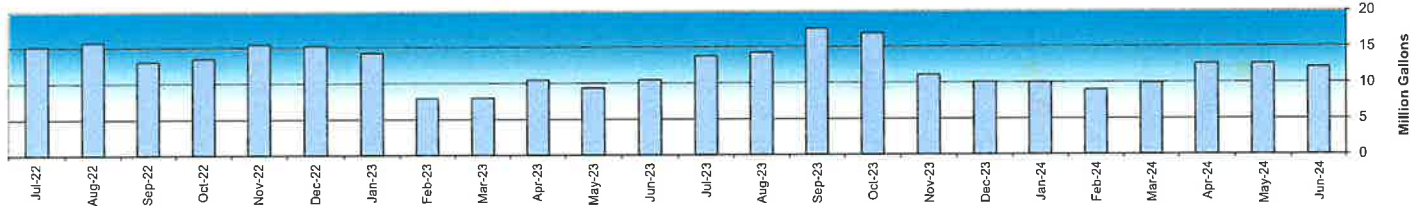
		Account Number		Address		Mowing		Operations		Inspections		Maintenance		Total Due		Last Payment		Payment Date		Current Balance	
		Monthly Charges				\$1,822.50		Inv:1804935													
		INVOICE #'s																			
May	6/18/24	204797	DD Holzworth B	403 Corporate Center Dr, Suite 201	Stockbridge, GA 30281-9023	10.26	25.8%	\$0.00	\$98.69	\$0.00	\$0.00	\$0.00	\$0.00	\$18.69	\$232.56	06/12/24	\$0.00				
	Bill Date:	204797	DD Holzworth C	403 Corporate Center Dr, Suite 201	Stockbridge, GA 30281-9023	13.96	35.0%	\$0.00	\$133.88	\$0.00	\$0.00	\$0.00	\$0.00	\$133.88	\$232.56	06/12/24	\$0.00				
	Due Date:	204799	SPSC Development Partners LP	520 Post Oak Blvd, Suite 140 Houston, TX 77027-9420		15.59	39.2%	\$0.00	\$149.94	\$0.00	\$0.00	\$0.00	\$0.00	\$149.94	\$299.88	05/22/24	\$0.00				
						100.0%		\$382.50		\$0.00		\$0.00		\$382.50							

		Account Number		Address		Mowing		Operations		Inspections		Maintenance		Total Due		Last Payment		Payment Date		Current Balance	
		Monthly Charges				\$1,822.50		Inv:1804935													
		INVOICE #'s																			
June		204797	DD Holzworth B	403 Corporate Center Dr, Suite 201	Stockbridge, GA 30281-9023	10.26	25.8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.56	06/12/24	\$232.57			
	Bill Date:	204797	DD Holzworth C	403 Corporate Center Dr, Suite 201	Stockbridge, GA 30281-9023	13.96	35.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.56	06/12/24	\$232.57			
	Due Date:	204799	SPSC Development Partners LP	520 Post Oak Blvd, Suite 140 Houston, TX 77027-9420		15.59	39.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.88	05/22/24	\$149.94			
						100.0%		\$0.00		\$0.00		\$0.00		\$0.00							

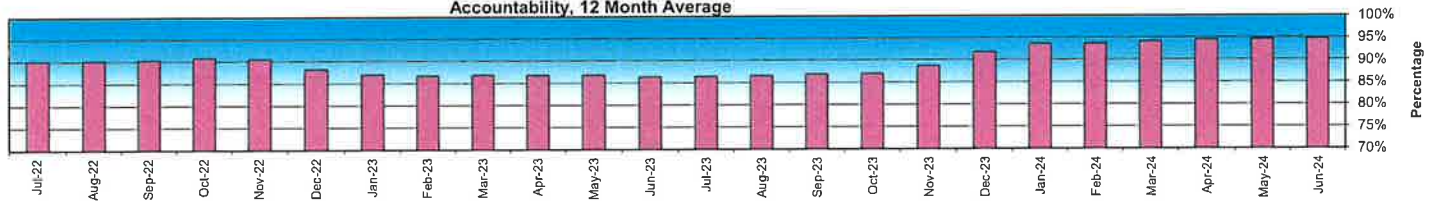
Spring West M.U.D. Water Production Report

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 31, 2024	1.767	7.606	2.727	12.100	11.069	0.000	0.000	11.069	0.226	1.031	91.5%	93.4%	94.8%
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	0.073	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	0.071	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	0.069	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	0.133	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%

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	

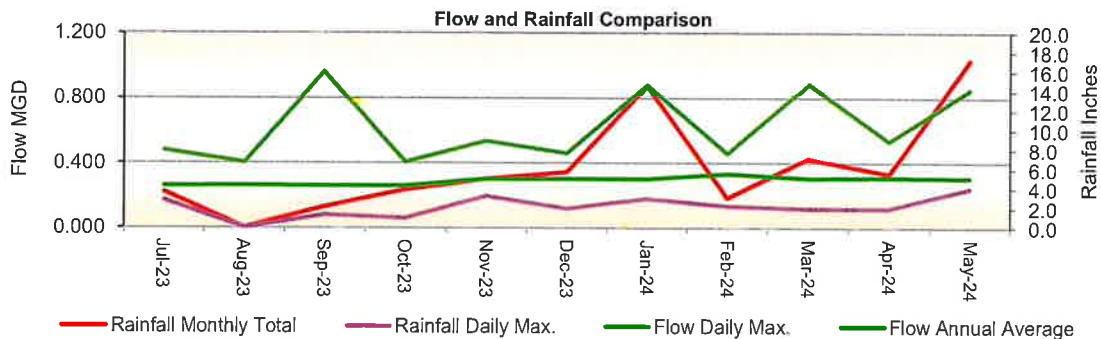
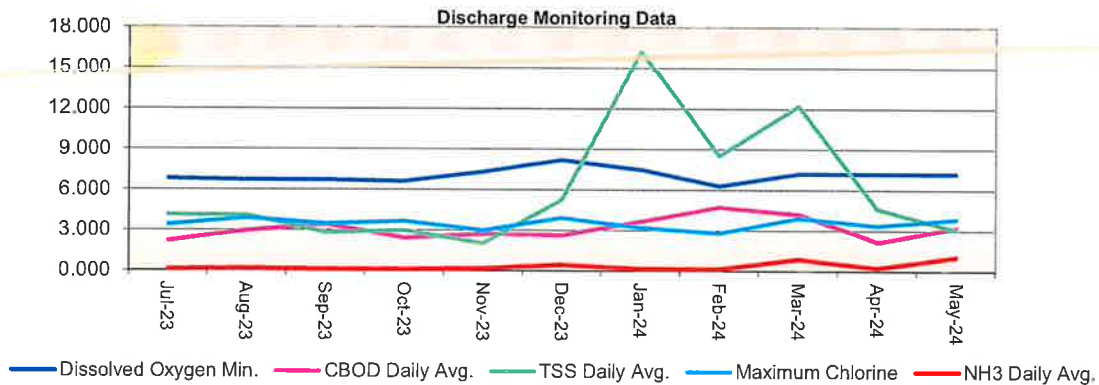
Spring West M.U.D. Wastewater Plant Discharge Report

TPDES Permit No. WQ0012579001
 Design Capacity: .762 MGD
 Percent Loading: 38%

Expires: Monday, December 23, 2024

Parameter	Limits	Units	May-24	Apr-24	Mar-24
Percent Loading			38%	41%	51%
Dissolved Oxygen Min.	6.0	Milligrams / Liter	7.200	7.200	7.200
Minimum pH	6.0	Standard Units	7.100	6.400	7.200
Maximum pH	9.0	Standard Units	7.500	7.300	7.300
TSS Daily Avg.	95.0	Pounds / Day	7.580	12.400	40.000
TSS Daily Avg.	15.0	Milligrams / Liter	3.040	4.620	12.200
TSS Daily Max.	40.0	Milligrams / Liter	4.800	7.100	33.000
NH3 Daily Avg.	13.0	Pounds / Day	2.740	0.735	2.290
NH3 Daily Avg.	2.0	Milligrams / Liter	1.060	0.250	0.900
NH3 Daily Max.	10.0	Milligrams / Liter	2.800	0.500	3.200
CBOD Daily Avg.	44.0	Pounds / Day	8.640	5.690	11.700
CBOD Daily Avg.	7.0	Milligrams / Liter	3.200	2.180	4.180
CBOD Daily Max.	25.0	Milligrams / Liter	5.600	2.300	5.500
Flow Daily Avg.	0.762	Million Gal. / Day	0.292	0.313	0.389
Flow Daily Max.		Million Gal. / Day	0.849	0.533	0.887
2 hr. Peak Flow	1588.000	Gallons / Minute	1500.000	700.000	530.000
Flow Annual Average	0.762	Million Gal. / Day	0.305	0.310	0.306
Minimum Chlorine	1.00	Milligrams / Liter	1.020	1.100	1.020
Maximum Chlorine	4.00	Milligrams / Liter	3.870	3.370	3.920
Rainfall Monthly Total		Inches	17.200	5.500	7.120
Rainfall Daily Max.		Inches	4.000	2.000	2.000
E. Coli Daily Avg.	63.0	CFU	1.000	2.080	18.900
E. Coli Daily Max.	200.0	CFU	1.000	3.000	21.000

Permit Excursions:	May-24	Apr-24	Mar-24
Unauthorized Discharges	0	0	0
Unauthorized Discharges Gallons	0	0	0



Spring West M.U.D.
Customer Service Report

May / June - 2024

Customer Name	Address	Work Order Number	Call Date	Description of Call
Water Quality Complaints				
None				
Problems Reported				
		3691417	30-May-24	Customer reported a possible water leak. Found leak on irrigation line.
		3699547	3-Jun-24	Customer reported no water. Found meter off. Turned meter on and water services were restored.
		3711115	11-Jun-24	Customer reported a possible water leak. Found leak on customer's side. Made customer contact.
Billing Disputes				
None				
Customer Correspondence				
None				

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

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
July-24	41	06/28/24				
June-24	48	05/30/24	19	06/14/24	2	06/20/24
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

Current Terminations					
Account	Name	Address	Total Due	Turn-Off Date	Turn-On Date
247182			\$ 436.62	20-Jun-24	20-Jun-24
147790			\$ 401.23	20-Jun-24	21-Jun-24

Spring West M.U.D. Delinquent Accounts Report

June-24

Revised as of June 28, 2024

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Delinquent Accounts							
ACCOUNT NO.	RATE CODE	DEPOSIT	ARREARS	BALANCE	LAST PAYMENT	PAYMENT DATE	
1	068790	15-COMMERCIAL	\$ 800.00	\$ 6,947.53	\$ 7,084.53	\$ 74.01	03/11/24
2	068782	16-Commercial w/ Grease	\$ 500.00	\$ 285.91	\$ 2,729.20	\$ 2,491.28	05/31/24
3	244975	01-Residential	\$ 200.00	\$ 451.69	\$ 1,052.12	\$ 350.00	06/25/24
4	238446	09-Multi-Family Constructi	\$ 53,000.00	\$ 203.45	\$ 463.19	\$ 242,666.58	08/10/23
5	068830	37-Spring Plaza Detention	\$ 75.00	\$ 274.19	\$ 452.29	\$ 15.76	04/18/24
6	068214	01-Residential	\$ 50.00	\$ 199.90	\$ 449.61	\$ 221.29	06/19/24
7	068479	01-Residential	\$ 175.00	\$ 152.83	\$ 321.43	\$ 119.12	06/12/24
8	161795	01-Residential	\$ 325.00	\$ 130.29	\$ 273.04	\$ 127.75	06/12/24
9	068415	01-Residential	\$ 200.00	\$ 85.00	\$ 250.95	\$ 180.70	05/15/24
10	242308	01-Residential	\$ 200.00	\$ 121.55	\$ 240.11	\$ 140.06	06/12/24
11	217851	01-Residential	\$ 100.00	\$ 100.11	\$ 228.75	\$ 114.89	05/01/24
12	068238	01-Residential	\$ 100.00	\$ 100.11	\$ 212.22	\$ 122.24	05/11/24
13	068438	01-Residential	\$ 50.00	\$ 92.17	\$ 209.73	\$ 97.00	06/12/24
14	068199	01-Residential	\$ 175.00	\$ 82.55	\$ 204.09	\$ 100.00	06/18/24
15	177404	01-Residential	\$ 200.00	\$ 95.00	\$ 201.13	\$ 63.97	06/08/24
16	160984	01-Residential	\$ 100.00	\$ 84.58	\$ 200.65	\$ 223.69	05/05/24
17	068514	01-Residential	\$ 50.00	\$ 79.57	\$ 200.65	\$ 79.57	05/10/24
18	149865	01-Residential	\$ 200.00	\$ 102.76	\$ 199.78	\$ 89.37	06/11/24
19	212473	01-Residential	\$ 200.00	\$ 94.07	\$ 196.60	\$ 92.50	06/11/24
20	219684	01-Residential	\$ 175.00	\$ 69.54	\$ 187.07	\$ 92.05	06/18/24
21	246041	01-Residential	\$ 200.00	\$ 89.59	\$ 180.61	\$ 82.02	05/16/24
22	191508	01-Residential	\$ 100.00	\$ 74.78	\$ 172.46	\$ 78.67	06/18/24
23	243159	01-Residential	\$ 200.00	\$ 79.57	\$ 169.59	\$ 117.10	05/11/24
24	238445	35-Commercial Irrigation	\$ 6,000.00	\$ 103.50	\$ 166.50	\$ 11,184.45	08/10/23
25	068669	01-Residential	\$ 525.00	\$ 66.82	\$ 164.50	\$ 20.53	06/18/24
26	231838	01-Residential	\$ 100.00	\$ 65.38	\$ 164.24	\$ 131.00	06/03/24
27	068702	01-Residential	\$ 550.00	\$ 75.58	\$ 162.27	\$ 72.82	06/06/24
28	147784	01-Residential	\$ 200.00	\$ 65.97	\$ 159.64	\$ 99.00	05/22/24
29	140810	01-Residential	\$ 200.00	\$ 69.55	\$ 153.56	\$ 82.02	05/16/24
30	189972	01-Residential	\$ 200.00	\$ 69.55	\$ 149.55	\$ 87.53	05/15/24
31	125989	01-Residential	\$ 200.00	\$ 65.54	\$ 149.14	\$ 198.02	04/23/24
32	201556	01-Residential	\$ 350.00	\$ 51.18	\$ 144.85	\$ 61.53	06/18/24
33	068640	01-Residential	\$ 50.00	\$ 61.53	\$ 144.73	\$ 69.55	04/30/24
34	068482	01-Residential	\$ 50.00	\$ 61.55	\$ 143.49	\$ 93.00	06/07/24
35	239136	01-Residential	\$ 200.00	\$ 27.30	\$ 129.83	\$ 60.00	06/20/24
36	125986	01-Residential	\$ 100.00	\$ 57.52	\$ 124.28	\$ 116.38	04/23/24
37	068470	01-Residential	\$ 50.00	\$ 57.52	\$ 124.28	\$ 53.51	05/10/24
38	068229	01-Residential	\$ 50.00	\$ 53.51	\$ 123.88	\$ 57.52	05/10/24
39	234327	01-Residential	\$ 200.00	\$ 34.58	\$ 122.59	\$ 122.00	05/31/24
40	068111	01-Residential	\$ 50.00	\$ 49.50	\$ 111.45	\$ 49.50	05/10/24
41	068833	37-Spring Plaza Detention	\$ -	\$ 39.97	\$ 95.58	\$ 50.79	05/07/24
			\$ 66,450.00	\$ 11,072.79	\$ 18,414.16	\$ 260,348.77	

EXHIBIT "E"

**Spring West Municipal Utility District
Engineer's Report
July 10, 2024**

TBPE No. F-17637

12. 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; which include Additional HPT and electrical components for HPT to satisfy Alternative Capacity Requirements ("ACR"), installation of variable frequency drives, and additional yard piping to loop system;

- 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 – 1st Quarter 2025
- Plans have been submitted to TCEQ.



- Above referenced schedule will change if District chooses to include additional HPT at Water Plant No. 2 in bid package as alternate. Odyssey to prepare alternate schedule for District's review and approval.
- Odyssey requests approval to advertise and solicit project for bidding pending plan reviews by Board Member Representative and Operator.

Board Action – Approval to advertise and solicit bids.

(iv) WP No. 1 Motor Control Center Update; including all electrical upgrades and updates for existing motor control center;

- Odyssey's electrical engineer will have plans for initial review mid-July. Plans will be sent for consultant review by Operator and Board Member Representative.

Board Action – None at this time.

(v) Proposed repair and recoating of Ground Storage Tank at Water Plant No. 2 ("WP No. 2"); includes blasting and recoating of interior of tank and above water line areas;

- 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 – 2nd Quarter 2025
- Recoating of HPTs at WP No. 1 & 2 was completed in December 2019. Proposed work includes blasting and recoating of interior of tank and corrosion near water line areas. Monitoring of exterior coating, minor corrosion chips, and corrosion on air vent screen flange recommended.

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;
- 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 and change order for quantity adjustments at following 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 July 22, 2024.

Board Action – None at this time.

(iii) 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 – September 2024
 - Construction Complete – September 2024



- Odyssey is executing contracts and will have contracts for attorney review this month. Odyssey anticipates having contracts for District signature at following meeting.

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.

REPORT CONT. ON NEXT PAGE



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

Property Owner	Development Name	Acreage	Address	ESFCs		Status	Plans
				Wtr	WW		
Existing Development							
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)		1.70	21115 North Freeway	2	2	Pending Utility Commitment	Approved
Justin Thurmon		1.01	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
Total Existing Development				1348	1260		
On-going Development							
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	5.11	21309 Foster Road	2	2	Pending Utility Commitment	Approved
Total On-Going Development				599	535		
Proposed Development							
Don Sanberg		5.20	2530 Spring Cypress Rd	10	10	waiting on execution	Conn. Approved
Salim Badruddin		3.00	2602 Spring Cypress Rd	2	2	waiting on execution	
Ralph White		4.90	2540 Spring Cypress Rd	8	8	waiting on execution	
Total Proposed Development				20	20		
Annexations							
Dora and Mario Otto	IABAI School	0.61	20615 Sleepy Hollow	10	10	Pending Utility Commitment	
Dhanani Private Equity Group	Territory at Spring	27.6	2227 Spring Steubner	153	153	Pending Utility Commitment	
Stream Tract	Industrial Land Use	16.2	Holzwarth & Spring Steubner	25	25	Pending Utility Commitment	
Total Annexations				188	188		
GRAND TOTAL				2155	2003		



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

UNDEVELOPED IN-DISTRICT PROPERTY/EXPIRED COMMITMENTS			
	Acres	ESFCs	Status
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
	93.5	538.0	

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).
- Odyssey will review previous construction plans and investigate issues at detention pond site.

Board Action – None at this time.



g) Discussion regarding future capital improvement projects;

Summary of Available Funds

Fund

General Operating (as of 7/10/2024) (see note 1)	\$	9,859,823.00
Construction Funds (as of 7/10/2024)(see note 2)	\$	15,769.63
Two Years Operating Reserves (See note 3)	\$	<u>(4,601,154.00)</u>
	\$	5,274,438.63

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 esmts)	\$ 299,000	\$ 47,000	\$ 346,000	Construction	2024
Water Plant No. 1 Improvements (25K HPT, Electrical, and Yard Piping)*	\$ 307,000	\$ 41,000	\$ 348,000	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 (10K HPT, Variable Pump, Yard Piping, and Electrical)	\$ 264,000	\$ 29,000	\$ 293,000	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
	\$ 2,760,896	\$ 318,500	\$ 3,079,396		

- Projects to consider authorizing:
 - Wastewater Treatment Improvements – Odyssey recommends performing a formal inspection for the northern bullseye.
 - Inspection at WWTP Bullseye North underway.
 - Odyssey requests approval of step screen replacement parts in the amount of \$11,750.
- Projects to consider for future CIP inclusion:
 - Odyssey preparing CIP for 5,10-, and 15-year projections to be sent for District review.

Board Action – Approve step screen replacement parts in the amount shown above.



- 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
 - Territory at Spring (7/2/2024)
 - Utility Extensions for Spring West MUD – request signed letter regarding proposed easements for City of Houston plan approval.
 - Plans in for District Review
 - Holzwarth Industrial Site (4/26/2024)
 - Letters of No Objection Provided
 - None at this time.
 - Odyssey requests approval to prepare and update Emergency Preparedness Plan (“EPP”) for new generator at WP No. 1. Operator previously prepared and has requested Engineer to take over.

Board Action: Approve letter for signature.

Board Action: Approve Odyssey to prepare EPP.

- j) Status of Application to the TCEQ for renewal of the waste discharge permit for the District Wastewater Treatment Plant;

- Permit is administratively complete and public notices have been sent. Odyssey anticipates executed permit from TCEQ by August of 2024.

Board Action: None at this time.



13. 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.

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 Halff 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.



Water & Wastewater Technology

PROCESS EQUIPMENT

TO: Spring West MUD WWTP
 2320 FM 2920
 Spring, TX 77388

ATT: Kelly Beckholt
 PH: 832-250-8384
 E: kelly.beckholt@inframark.com

QUOTE

3104 Washington St.
 Waller, TX 77484
 P: (936) 372-5272 ♦ F: (936) 372-9224

DATE 19-Jun-24	QUOTE NO. JL0624109	PAGE 1 OF 9
REFERENCED PROJECT Headworks Replacement Parts		
FOR MORE INFORMATION CONTACT Justin Linton 713-471-0049		

Scope of Supply

Prices Valid For Thirty (30) Days
 Freight:

Terms: Net 30 Days - No Retentions

1. If submittals are required with your order, they will be supplied according to the manufacturer's schedule.
2. Shipping schedules are based on current material availability and procurement lead times, at time of order. Equipment availability will be verified at the time of order and delivery dates will be adjusted accordingly, if applicable.

THIS QUOTATION IS SUBJECT TO THE ATTACHED GENERAL TERMS AND STANDARD CONDITIONS OF SALE - TWO (2) PAGES

ITEM	QTY	DESCRIPTION	UNIT COST	TOTAL COST
A	1	Transporter Replacement Parts incl: Spiral Weldment (PN# A323) & Spiral Hold Down Weldment (PN# A44)		\$11,750.00
Total:				\$11,750.00

****All Orders Are Processed in the Waller, Texas Office****

Is Freight Included: (x) Yes () No

Sales Representative Name

Delivery:* Weeks (after approved submittals, if applicable)
 *Subject to availability at time of order

Signed & Accepted this _____ day of _____, 2022

NOTES:

1. Startup, installation or sales tax is not include in this quote.
2. Sale Tax Certificate and W9 have to be supplied with signed quote or PO.
3. First time orders are subject to verifiable credit references.
4. Unless otherwise noted above, FREIGHT is not included in quote.
5. Purchase Orders are required on orders over \$ 5,000.00.
6. If applicable, a Project Info form will be supplied and must be completed and returned before submittals and/or shipment occurs.

 (Name) (Title)

 (Printed Name)

GENERAL TERMS

Terms of payment are as follows: 100% upon shipment, 0 % upon receipt of approved final O&M manuals, and 0% upon start-up, not to exceed ninety (90) days from shipment, for payment within thirty (30) days of invoice, -- % discount, net thirty (30) days.

This quotation is subject to change or withdrawal without notice, and subject to acceptance within thirty (30) days by Buyer. If accepted by the Buyer, this Proposal shall become a binding contract only when approved and signed by an authorized officer of the Seller, at its office in Waller, Waller County, Texas, and may then be modified by written agreement only. No statements or understanding relating to the subject matter, other than those set forth herein, shall be binding on WwaterTech, Inc. (**WTI**).

All orders, contracts and quotations are submitted contingent upon occurrence of strikes, accidents, fire, riots, war, and Acts of God, and any other causes beyond our control. In the event of strikes in our plants or in the plants of our supplier, we may withdraw this Proposal if, in our opinion, such strikes may result in the following:

1. Delay in the delivery of materials and supplies.
2. Cancellation by suppliers of materials and supplies.
3. Increase prices for materials, supplies and labor.

Quoted shipment or delivery dates are based upon current production schedules of the specified equipment, after receipt of all approved drawings, together with complete technical data necessary for proper application and "state-of-the-art" engineering, as required by the Project. **WTI**, will deliver drawings for approval in a timely manner commensurate with the original concept of completion, as conceived by the Owners and/or Engineers. **WTI**, will not be liable for liquidated damages or other penalties, either direct or indirect, for failure to perform within these estimated dates.

The Standard Conditions of Sale printed on the attached side of this sheet, unless expressly accepted herein, are part of this Quotation. Any provisions in the Purchase Order, which are in conflict with or in addition to the provisions provided herein, shall be come part of the contract only if affirmatively accepted in writing by Buyer and Seller.

END

STANDARD CONDITIONS OF SALE

1) **ACCEPTANCE**

This contract is subject to credit approval by the Seller (WwaterTech, Inc.) prior to acceptance. In the event of insolvency or other financial difficulty on the part of the Buyer, the Seller may withhold or require payment in advance or seek such other security, as it deems necessary.

2) **PAYMENT**

Buyer agrees to pay Seller interest at the highest legal rate on any amount unpaid from maturity and Buyer further agrees to pay Seller all collection or attorney's fees and court costs incurred; under no conditions will credit be extended beyond ninety (90) days without the applicable statutory and common laws liens being filed.

3) **CANCELLATION**

In the event Buyer cancels the contract or any part thereof, Buyer agrees to reimburse Seller for any costs incurred; including engineering time expended on the pre-approval and approval drawings as well as shop drawings and direct labor with overhead burden, materials and other costs incurred through the date of cancellation, plus a margin of 10% of the contract amount.

4) **TAXES**

Buyer will pay Seller, in addition to the price stated, the amount of any applicable sales, and gross receipts or other tax which may be imposed on this transaction by the Federal, State, County or Municipal government and any subdivision thereof.

5) **TITLE AND RISK OF LOSS**

Full risk of loss (including transportation, delays, damages and/or losses) shall pay to Buyer upon delivery of products to the F.O.B. point or at the time of installation, if provided for in the contract. Seller retains title, for security purposes only, to all products whether attached to realty or other property, until fully paid for in cash; and the Buyer agrees to perform all acts, which may be necessary to perfect and assure retention of title in the Seller. In the case of failure by the Buyer to make any payment when due, it is expressly understood that it shall be optional with the Seller to take exclusive possession of the products supplied wherever found and remove same without legal process, and that any payments which may have been made on account of same shall be retained by the company as liquidated damages, without prejudice to its right or recovery for further damage it may suffer from any cause.

6) **WARRANTY AND LIMITATION OF REMEDY AND LIABILITY**

- A. Seller warrants only that the products and parts manufactured by Seller, when shipped, and the work performed by Seller (including installations, construction and start-up) when performed, will meet all applicable specifications and other specific product and work requirements (including those of performance), if any, of this agreement, and will be free from defects in material and workmanship. All claims for defective or non-conforming (both hereinafter called defective) products or parts under this warranty shall be made in writing immediately upon discovery, and in any event, within one (1) year from shipment of the applicable item unless Seller specifically assumes installation, construction or start-up responsibility, in all claims for defective or non-conforming work shall be made in writing immediately upon discovery, and in any event, within one (1) year from completion of the applicable work by Seller, such date to be determined exclusive of instruction, start-up and inspection work done pursuant to the contract; provided, however, all claims for defective products and parts shall be made in writing no later than eighteen (18) months after shipment. Defective and non-conforming items must be held for Seller's inspection and returned to the original F.O.B. point upon request. THE FOREGOING IN EXPRESSLY IN LIEU OF OTHER WARRANTIES WHATSOEVER, EXPRESS, IMPLIED AND STATUTORY, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS.
- B. Any act of the Buyer to alter, modify, or install equipment in a manner contrary to the instructions furnished by the Seller shall serve to void the Seller's warranty on those items altered, modified or improperly installed.
- C. Upon Buyer's submission of a claim as provided herein and substantiation, Seller shall at the option either repair or replace its product, part or work at the original F.O.B. point of delivery or to refund an equitable portion of the purchase price.
- D. Notwithstanding the foregoing provisions of this WARRANTY AND LIABILITY Clause, it is specifically understood that products and parts not manufactured and work not performed by Seller are warranted to the extent and in the manner that the same are warranted to Seller by Seller's vendors, and then only to the extent is reasonably able to enforce such warranty. In enforcing such warranty, it is understood Seller shall have no obligation to initiate litigation unless Buyer undertakes to pay all costs and expenses therefor, including, but not limited to, attorney's fees, and indemnifies Seller against any liability to Seller's vendors arising out of such litigation.
- E. THE FOREGOING IS SELLER'S ONLY OBLIGATION AND BUYER'S EXCLUSIVE REMEDY FOR BREACH OF WARRANTY AND, EXCEPT FOR GROSS NEGLIGENCE AND WILLFUL MISCONDUCT. THE FOREGOING IS BUYER'S EXCLUSIVE REMEDY AGAINST SELLER FOR ALL CLAIMS ARISING HEREUNDER OR RELATING HERETO WHETHER SUCH CLAIMS ARE BASED ON BREACH OF CONTRACT, TORTS (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORIES. BUYER'S FAILURE TO SUBMIT A CLAIM AS PROVIDED ABOVE SHALL SPECIFICALLY WAIVE ALL CLAIMS FOR DAMAGES OR OTHER RELIEF, INCLUDING, BUT NOT LIMITED TO, CLAIMS BASED ON LATENT DEFECTS. IN NO EVENT SHALL BUYER BE ENTITLED TO INCIDENTAL OR CONSEQUENTIAL DAMAGES. ANY ACTION BY BUYER ARISING HEREUNDER OR RELATING HERETO, WHETHER BASED ON BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORIES, MUST BE COMMENCED WITHIN ONE (1) YEAR AFTER THE CAUSE OF ACTION ACCRUES OR IT SHALL BE BARRED.

7) **PATENTS**

Should the equipment proposed herein incorporate a patent or a concept that results in a patent or a patent application, title to such patent or concept resulting therefrom shall be retained in full ownership by WwaterTech, Inc. (WTI) and shall be the sole property of WTI.

8) **BACKCHARGES**

Seller will not accept any charge for modification, servicing, adjustment or for any other item without authority in the form of a written order issued from the office of WTI, in Waller, Texas, in advance of doing the work.

9) **TERMS OF AGREEMENT**

The acceptance of this order shall be upon the terms and conditions specified herein which shall take precedence and represent the final agreement between Buyer and Seller notwithstanding any inconsistent, contradictory or other and further terms and conditions contained in Buyer's purchase order or other document furnished by Buyer in connection with this order, whether such document or documents are exchanged simultaneously with this order or prior to subsequent thereto.



Project Name: Spring West MUD
State/Country: TX / USA
Quote Date: 6/19/2024

Quote # C-2024-00335

Dear Mr. Justin Linton,

Thank you for the opportunity to quote your Transporter replacement parts. We are pleased to submit the following quotation for your consideration

Transporter Parts					
Item #	Qty	UoM	Item Description	Unit Price	Extended Price
1	1	Each	Spiral Weldment (PN# A32)		
2	1	Each	Spiral Hold Down Weldment, 304ss w/ HDW (PN# A44)		
3	1	Lot	Estimated Shipping & Handling		
				Total	See Cover

NOTE: This quote is valid for specified quantities. If different quantities are desired please inform Aftermarket Sales before issuing a PO as pricing may differ.





GENERAL TERMS AND CONDITIONS

Applicable Terms

These terms govern the purchase and sale of the equipment and related services. If any (collectively, "Equipment") referred to in Seller's quotation, proposal or acknowledgement, as the case may be (Seller's "Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms documents.

Payment Terms

Net 30 Days for order greater than \$2,500. For all orders totaling less than \$2,500 we will only accept credit card before processing the purchase order. The credit card from will be attached to the quote in that case. **Invoices must be paid by ACH or Wire. Checks are not accepted.**

Validity of Quotation:

30 days from date of quote.

Stainless Steel Price Increases:

All Orders accepted, are subject to the following terms:

Headworks® Inc. reserves the right to adjust the price of the parts quoted based on increases in the price of stainless steel. This increase would be based on stainless steel price increases (including surcharges) as published monthly in the U.S. with the base price being that price (including surcharges, if any) published on the date of this offer. Such price increase only affects the cost of the stainless steel material portion of the affected equipment.

Force Majeure

"Force Majeure" shall mean any act or event which is outside the reasonable control of a party including, without prejudice to the foregoing generality, Acts of God, epidemics, tidal waves, explosions, lightning, earthquakes, hurricanes, wars (whether declared or not), riots, strikes and industrial actions (other than among the employees of party seeking to rely on such event, or its subcontractor), civil and military disturbances and unrest, acts of the public enemy, action or inaction of the government or governmental authorities or of representatives thereof. If Headworks is prevented from or delayed in performing its obligations as a result of Force Majeure, such prevention or delay shall not be considered a breach of the Agreement, but shall for the duration of such event relieve Headworks of its respective obligations thereunder. Should the Force Majeure suspension period last for more than one (1) month, Headworks may terminate this quote or agreement.

Lead Time

Parts will be shipped 5-8 weeks after receipt of purchase order.

Freight Terms

Shipping and handling are listed in the quote but may be subject to change. Freight carrier will be determined based on quantity and type of parts provided.

Taxes

Federal, state and local taxes, if any, are not included in the above prices. All applicable taxes are for the purchaser's account. If purchaser is tax exempt a copy of the tax exempt must be provided with the purchase order.

Patent Protection

Various Headworks equipment / parts contains proprietary information covered by a number of patents and patents pending in the USA and in many international countries. For a full list of the approved patents, please contact Headworks® Inc. legal department in Houston, Texas.

Limitation of Liability

In no event shall Seller be liable for anticipated profits or for incidental or consequential damages. Seller's liability on any claim of any kind for any loss or damage arising out of or in connection with or resulting from this contract or from the performance or breach thereof shall in no case exceed the price allocable to the goods or services which gives rise to the claim. Seller shall not be liable for penalties of any description. Any action resulting from any breach on the part of Seller as to the goods or services delivered hereunder must be commenced within one (1) year after the cause of action has accrued.



Presence of High Grit Levels, Stones and Rocks

The presence of high levels of Grit, Stones and/or Rocks that can impair the normal operation of Headworks' products / parts, develop premature wear and/or cause damage to it's products / parts is not covered under the Headworks Inc. Standard Warranties unless strictly expressed in writing.

Termination

Buyer may at any time terminate this order or any part hereof for its sole convenience. In the event of such termination, Seller shall immediately stop all work hereunder, and shall immediately cause any of its suppliers or subcontractors to cease such work. Seller shall be paid a reasonable termination charge consisting of a percentage of the order price reflecting the percentage of the work performed prior to the notice of termination, including without limitations any and all engineering work completed in submittal preparation, plus actual direct costs resulting from termination. Seller shall not be paid for any work done after receipt of the notice of termination, nor for any costs incurred by the Seller's suppliers or subcontractors which Seller could reasonably have avoided. Buyer will make no payments for finished work, work in process, or raw material fabricated or procured by the Seller in excess of any order or release.

Warranty

The seller warrants all equipment / parts of its own manufacture to be free of defects caused by faulty material or workmanship for a period of twelve (12) months from date of local delivery. Headworks® will replace or repair any part or parts which upon examination shall show to have failed under normal use and service by the original user within the warranty period. In the event that defects develop during the warranty period, under normal and proper use, Headworks is to be notified promptly and with their consent the products are to be returned to Headworks® F.O.B. Headworks® factory. In the case of components purchased by Headworks® and incorporated into the equipment, such as Electrical Controls, Instrumentation and related items, Headworks® warranty is limited to the individual manufacturer's warranty for that component, usually one year. This warranty does not apply to items that require repair or replacement due to normal wear and tear.

HEADWORKS DOES NOT WARRANT EQUIPMENT OR PARTS WHICH HAVE BEEN ALTERED OR REPAIRED OTHER THAN BY A REPRESENTATIVE OF HEADWORKS, OR DAMAGED BY IMPROPER INSTALLATION, APPLICATION, EROSION OR CORROSION OF ANY SORT, OR SUBJECTED TO MISUSE, ABUSE, NEGLIGENCE OR ACCIDENT. ANY WARRANTY PREVIOUSLY ISSUED ON ITS EQUIPMENT OR ISSUED ON THE PARTS AND COMPONENTS SOLD UNDER THIS QUOTE IS AUTOMATICALLY VOID AS TO THE OPERATION OF THE EQUIPMENT OR PARTS ONCE THE EQUIPMENT HAS BEEN ALTERED BY THIRD PARTIES UNLESS AGREED TO IN WRITING BY HEADWORKS. TO THE EXTENT ANY WARRANTY APPLIES, THIS WARRANTY, INCLUDING THE STATED REMEDIES, IS EXPRESSLY MADE BY HEADWORKS AND ACCEPTED BY PURCHASER IN LIEU OF ALL OTHER WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY. HEADWORKS® NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY OTHER LIABILITIES WITH RESPECT TO ITS EQUIPMENT. HEADWORKS® SHALL NOT BE LIABLE FOR NORMAL WEAR AND TEAR, NOR FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE DUE TO INOPERABILITY OF ITS EQUIPMENT FOR ANY REASON NOR ANY CLAIM THAT ITS EQUIPMENT WAS NEGLIGENTLY DESIGNED OR MANUFACTURED.

Dispute Clause

Any claim, dispute or other matter in question between Supplier and Owner, arising out of or relating to either's obligations to the other under this Contract, shall, if possible, be resolved by negotiation between Supplier's and Owner's designated representatives for the applicable Purchase Order. Supplier and Owner each commit to seeking resolution of such matters in an amicable, professional and expeditious manner so as to avoid unnecessary losses, delays and disruptions to the Work. If a matter cannot be resolved by the parties' designated representatives for the applicable Purchase Order, no later than thirty (30) days after the designated representatives fail to reach agreement, representatives from executive management of Supplier and Owner shall attempt to resolve the matter. If resolution cannot be reached by the parties' executive managers, no later than thirty (30) days after the executive managers fail to reach agreement, the parties shall submit the dispute to non-binding mediation. The parties shall select a mediator and a mediation location that are mutually acceptable. If resolution cannot be reached by the parties through mediation, within thirty (30) days after the mediation has concluded, either party may file suit in a court of competent jurisdiction in the county of the state in which the Work Site is located. If a Purchase Order required Work to be performed at more than one Work Site in more than one state, the exclusive venue for suit shall be a court of competent jurisdiction in the State of Texas.

Headworks Inc.

Terms and Conditions – Rev. 2023 10 26

All orders shall be made out to Headworks, Inc. ("HW") and shall be subject to acceptance by HW. Hereafter, HW is sometimes referred to interchangeably as the Seller and We. The purchaser of goods and services from HW shall be referred to as the Buyer and You.

1. All transactions between Buyer and Seller shall be governed solely by the terms and conditions set forth herein, which supersede any conflicting terms and conditions of Buyer's purchase order, notwithstanding any statement in Buyer's purchase order to the contrary. Exceptions to any of Seller's terms and conditions must be contained in a typed statement received from the Buyer. Seller shall not be deemed to have waived any of its terms and conditions or to have assented to any modification or alteration of such terms and conditions unless such waiver or assent is in writing and signed by an authorized officer of Seller. No representation of any kind has been made by Seller except as set forth herein. This agreement supersedes all prior writings and negotiations with respect thereto, and Seller is obligated to furnish only the quantities and items specifically listed on its proposal. Seller assumes no responsibility for furnishing other equipment or material shown on any plans and/or in specifications for a project.

2. Seller shall not be responsible for any delays in shipping.

3. Any claim that equipment, materials or services are unacceptable or nonconforming shall be made in writing to the Seller, within ten (10) days of the delivery of the goods or the rendering of the services, and if not so made same shall be deemed waived, and such waiver shall be deemed to bind Buyer to pay Seller the full price for such equipment, materials or services. Any statement of account sent by Seller to Buyer shall be considered correct, accepted and binding upon Buyer, except for specific objections which the Buyer makes in writing to Seller within fifteen (15) days of the date of the statement. Failure to make such timely objection in writing shall be deemed an admission by Buyer that the amount set forth on the statement is due and owing to Seller and that, as of the date of the statement, there are no set-offs, credits or counterclaims which would affect the amount of such debt.

4. Any errors in pricing or calculation are subject to correction

5. Unless otherwise noted, prices are F.O.B. shipping point. A claim for loss or damage in transit must be entered with the carrier and prosecuted by Buyer.

6. In order to secure the obligations of Buyer to Seller, Buyer hereby grants to Seller, pursuant to Article 9 of the Uniform Commercial Code, a lien upon all equipment and materials sold by Seller to Buyer. In the event Buyer shall default in any obligation owed to Seller, Seller shall have all rights of a secured party upon default as provided for in Article 9 of the Uniform Commercial Code. Buyer agrees to execute any documents deemed necessary to Seller to perfect the security interest granted herein.

7. The amount of any applicable present or future tax or other government charge upon the production, sale, shipment or use of equipment or materials ordered or sold, serviced or rented will be added for billing unless Buyer provides Seller with an appropriate exemption certificate

8. Orders may be canceled only with the written consent of Seller and upon payment of a cancellation charge as determined by Seller. Equipment and materials may be returned only when specifically authorized and Buyer shall be charged for placing returned goods in salable condition, any sales expenses then incurred by Seller, plus a restocking charge to be determined by Seller, and any outgoing and incoming transportation costs which Seller pays.

9. SELLER DOES NOT MAKE ANY WARRANTY AS TO MERCHANTABILITY OR AS TO FITNESS OF THE EQUIPMENT OR MATERIALS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY, EXPRESS OR IMPLIED, except that title to any goods sold by Seller is not the subject of any lien, claim or encumbrance.

10. All sales shall be governed by the laws of the State of Texas and shall be deemed to have occurred in the State of Texas. The Courts of the State of Texas, County of Harris, shall have exclusive jurisdiction over any cause of action arising from or connected with the sale of equipment or materials or the rendering of services by Seller to Buyer hereunder.

11. Buyer hereby agrees to pay all invoices when due. Any invoice not so paid will accrue interest at the rate of one and one-half percent (1.5%) per month calculated from the date of each invoice. If Buyer fails to pay to Seller any amount when due, then all outstanding amounts shall, without demand, become immediately due and payable by Buyer to Seller. If, after default, the matter is referred by Seller to an attorney for collection, then, without demand, there shall be added to the amount due, all accountants' and attorneys' fees, plus all costs of suit, including deposition costs, repossession/retaking fees, transcript costs, the cost of experts' reports, and expert witness fees.

12. Seller may, in its sole discretion, decline to deliver or provide equipment, materials or services except for payment in advance, or stop equipment or materials in transit, whenever Seller has any reasonable doubt as to Buyer's ability to pay for such equipment, materials or services. Pro-rata payments shall become due with partial shipments. Where Buyer is responsible for any delay in shipment, the date of the completion of the equipment or materials shall be the date of shipment for purposes of payment. Completed equipment and materials shall be held at Buyer's cost and risk, and Buyer shall be responsible for all storage and insurance costs.

13. Seller shall not be liable to Buyer or to any other person for any loss, damage or expense of any kind or for direct or consequential damages relative to, arising from or caused directly or indirectly by any equipment, materials or services or any supplies or accessories or the use thereof, or any deficiency, defect or inadequacy thereof, or any delay in delivery or installation thereof, it being agreed that the extent of Seller's liability, express or implied, shall be limited to adjustment, repair or parts replacement as provided herein.

14. Equipment or parts manufactured by others but furnished, assembled, packaged or installed by Seller shall be repaired or replaced only to the extent of the original manufacturer's warranty. Seller's warranty on repairs/service is 90 days from the date of service. Seller, upon receipt of a customer request for service or repairs under its warranty, shall, during normal working hours, make the necessary adjustment, repairs and parts replacements without charge to Buyer. Any service, repairs or parts or replacement of any equipment necessitated by loss or damage resulting from causes other than normal wear and tear to the equipment are not covered by this warranty, and shall be invoiced to Buyer at Seller's then prevailing rates. No warranty shall apply to equipment which has been altered or repaired by anyone except Seller's authorized employees, and Seller shall not be liable in any event for alterations or repairs made by others, except those made with its written consent. Explicitly excluded from this warranty are all wear parts.

15. All services performed by Seller shall be charged on a time and materials basis unless a different charge is agreed to in writing in advance of such service. All field service involving confined spaces require two (2) service technicians. Charges for services performed shall commence when Seller begins preparations at its shop and end upon the last serviceworker's return. Travel time is billed at the same rate. Confined space entry, work at landfills or hazardous waste sites, mechanics and helpers, and all rental equipment and material utilized will be billed at Seller's then prevailing rates. All unscheduled service requested by Buyer without at least one business day's notice shall be charged at one and one half (1 1/2) times the Seller's then prevailing rates. There shall be a minimum charge for emergency service, which charge is subject to change without notice. Charges for emergency service commence when the service technicians leave home and end upon their return, if applicable.

IN ADDITION TO THOSE TERMS AND CONDITIONS LISTED ABOVE, THE FOLLOWING ADDITIONAL TERMS AND CONDITIONS SHALL APPLY TO RENTAL TRANSACTIONS AND A RENTAL AGREEMENT IS UNDERSTOOD TO EXIST UNDER THE TERMS AND CONDITIONS LISTED BELOW IF EQUIPMENT IS RENTED BY BUYER REGARDLESS OF WHETHER BUYER SIGNS A SPECIFIC RENTAL CONTRACT (HW IS HEREAFTER REFERRED TO AS "LESSOR" AND BUYER AS "LESSEE"):

16. LESSEE shall not encumber the rental contract or the equipment or permit the equipment to be removed to a location other than the address shown on the contract or credit application, or permit any others to use the equipment without LESSOR'S prior written consent.

17. LESSEE agrees to properly care for the equipment and to use it within its rated capacity, to restrict its use to LESSEE's qualified personnel who have been previously instructed in proper equipment operation, to prohibit anyone other than LESSOR's authorized personnel to repair or adjust the equipment, and to notify LESSOR immediately of accidents, disabilities, failures or similar information concerning the equipment. LESSEE further agrees to pay for all damages to the equipment resulting from improper use or abuse of the equipment upon receipt of invoices therefor from LESSOR for LESSOR's cost and expense of such repair including overhead. LESSEE shall be responsible for all ordinary maintenance of the equipment as applicable, including supplying fuel, oil, grease and water, and daily checking of the general condition, including oil level, cooling system and batteries, recharging batteries, etc. LESSOR will service the equipment so as to maintain it in working condition, and LESSEE agrees to make the equipment available for such servicing by LESSOR at reasonable times during business hours. LESSEE agrees to pay the difference between the straight use and overtime use for mechanic's time in performing such servicing.

18. LESSEE agrees that LESSOR shall not be liable to LESSEE or the rental contract impugned based on LESSOR'S failure to repair the equipment if disabled or furnish substitute equipment for any reason whatsoever. LESSOR shall, in no event, be liable for special or consequential damages of any nature whatsoever or however caused.

19. The equipment is leased F.O.B. LESSOR's warehouse, and LESSEE agrees not to remove the equipment to a location other than that shown on the contract or credit application without the prior written consent of LESSOR.

20. LESSEE agrees at the termination of the contract to return, at LESSEE's expense, the equipment to LESSOR's warehouse in the same condition as when received by LESSEE, reasonable wear and tear excepted.

21. To the fullest extent permitted by law, LESSEE shall indemnify and hold harmless LESSOR and all of its agents, servants and employees from and against any and all claims, damages, loss, expenses and attorneys' fees arising out of or resulting from the operation, maintenance and use of the equipment.

22. LESSEE shall provide and pay for all risk insurance against physical loss or damage to the equipment in an amount equal to the full insurable value of the equipment. Such policies shall name LESSOR and its assigns as an additional insured, as their interests may appear.

B) LESSEE also agrees to provide and pay, at its own cost and expense, for comprehensive general liability insurance, including contractual liability coverage, which insures both LESSEE and LESSOR and their agents, servants and employees for any and all claims, accidents, liability, damages, loss and expenses arising out of or in any way resulting from the operation, maintenance and use of the equipment rented under this agreement, that results in bodily injury, sickness, disease, death or injury to or destruction of property, including the loss of use resulting therefrom. The insurance herein shall be primary insurance for LESSOR and LESSEE and shall be in an amount not less than \$1,000,000 combined single limit for bodily injury or property damage.

C) LESSEE shall furnish LESSOR with certificates of insurance evidencing the coverage's set forth above, which shall provide for thirty (30) days prior written notice by certified mail, return receipt requested, to LESSOR of any cancellation or change reducing any such coverage. The certificates of insurance shall specifically state that LESSOR is an additional insured under LESSEE's policy of insurance as reflected in Paragraphs A and B above, and that the coverage for LESSOR is primary coverage, and not excess to or concurrent with any other insurance coverage that may be available to LESSOR. The insurance so provided shall be effective during the period from the moment of delivery of each item of equipment to LESSEE until the moment of return or surrender of possession of the last such item of equipment to LESSOR or his authorized representative.

23. If LESSEE fails to pay any rental or other sum payable hereunder when due or if LESSEE becomes subject to any state or federal insolvency, bankruptcy, receivership, trusteeship or similar proceeding, or if LESSEE shall default in any other term of this contract, LESSOR may immediately terminate this contract by notice in writing to LESSEE and repossess all items of equipment wherever they may be found, but LESSEE shall nevertheless remain liable for all sums then due. The remedies provided herein in favor of LESSOR shall not be deemed exclusive but shall be cumulative and shall be in addition to all other remedies in LESSOR's favor existing at law or in equity. Any notice hereunder shall be deemed sufficiently given if in writing and delivered to LESSEE personally or sent by mail addressed to LESSEE at the address set forth on the contract or credit application.

24. Any option to purchase the equipment upon any basis whatsoever given by LESSOR to LESSEE must be a separate written option duly signed by an officer of LESSOR. Unless such a written option is actually provided to LESSEE, it is understood that no option of any kind, written or oral, has been provided.

25. ~~the~~ rental month is 28 calendar days.

26. ~~Rental~~ starts immediately upon delivery of the equipment to LESSEE at LESSOR's site or warehouse. Rental ends upon return of the last item of equipment to LESSOR's warehouse. No allowance shall be made for Sundays, holidays, or time in transit, or for any period of time the equipment may not be in actual use while in LESSEE's possession. All transportation or trucking charges are to be paid by LESSEE.

27. ~~LESSEE~~ covenants and agrees to make a complete inspection within 24 hours after receipt of the equipment. Any claims for defects shall be made within such 24-hour period, and if no such claims are made within such 24-hour period, then said equipment shall be deemed to be in good, safe and serviceable condition, and fit for its intended uses, and LESSEE's right to make a claim for defects shall be deemed waived.

28. ~~Neither~~ the whole, nor any part of the equipment hereby leased, shall be sublet, or suffered to be sublet, by LESSEE

29. ~~The~~ failure by LESSOR at any one or more times to insist upon strict performance by LESSEE of the terms and/or conditions of this agreement shall not be construed as a waiver of LESSOR's right to demand strict compliance with and performance under all terms and/or conditions hereunder. Notice of said demand for strict compliance is hereby waived and time is expressly made of the essence hereunder.

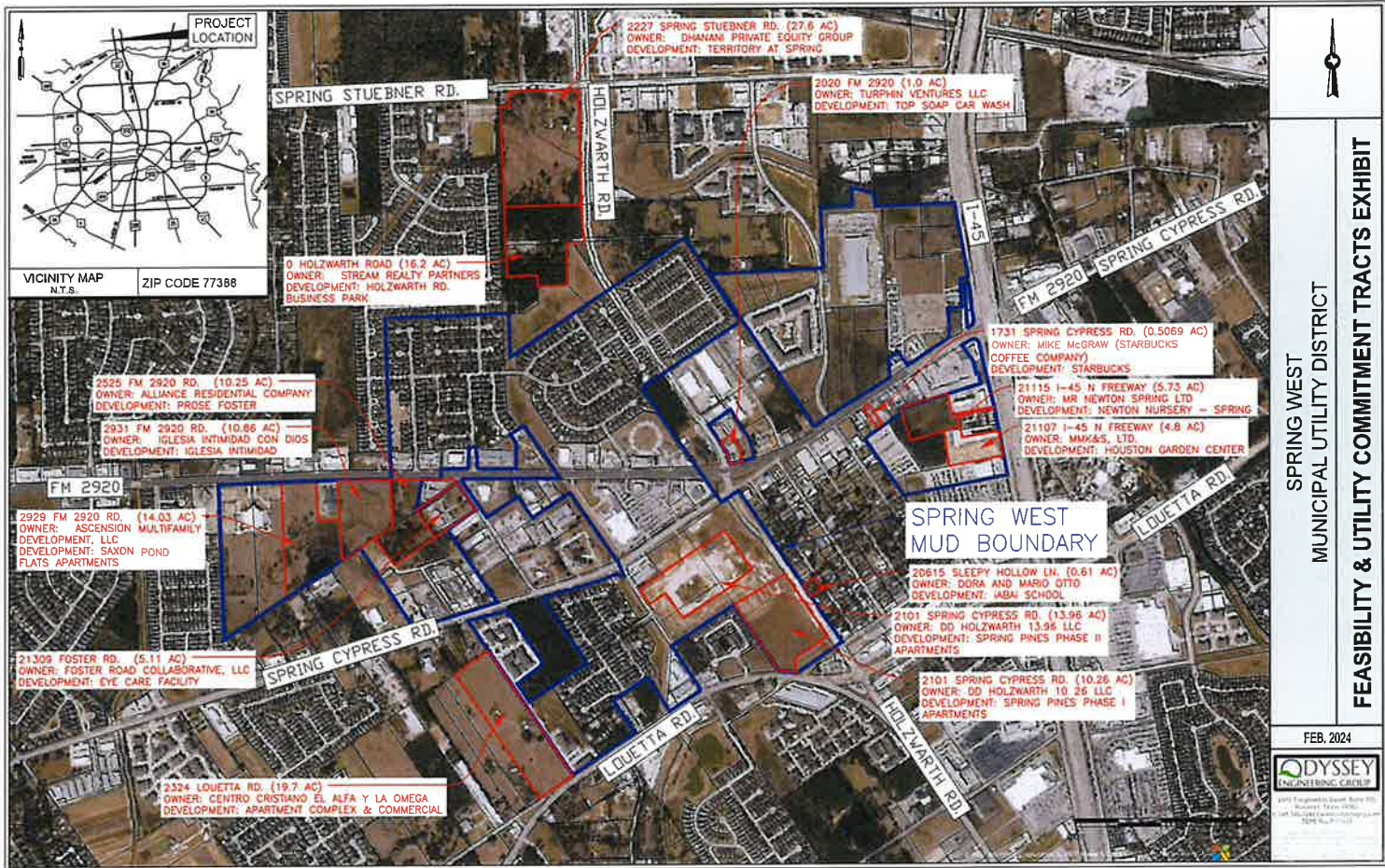


EXHIBIT "F"



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 June 2024

Categories

Burglary Habitation: 1	Burglary Vehicle: 10	Theft Habitation: 1
Theft Vehicle: 5	Theft Other: 24	Robbery: 1
Assault: 2	Sexual Assault: 2	Criminal Mischief: 4
Disturbance Family: 6	Disturbance Juvenile: 2	Disturbance Other: 23
Alarms: 35	Suspicious Vehicles: 21	Suspicious Persons: 31
Runaways: 1	Phone Harrassment: 3	Other Calls: 324

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
110	3	0	0	0	0	15	0	0	313	3
160	36	2	13	0	0	26	0	0	1730	18
210	10	0	9	0	0	188	0	0	386	5
212	22	18	1	0	0	3	0	0	234	20
215	0	6	0	0	0	19	0	0	119	3
258	15	6	0	0	0	8	0	0	529	13
34	2	0	0	0	0	0	0	0	94	1
42	0	0	0	0	0	0	0	0	72	1
C49	2	0	1	1	0	2	0	1	38	1
E81	60	38	19	0	1	14	0	1	409	13
E82	68	18	40	0	4	24	0	3	1884	19
E83	38	28	13	0	3	0	0	4	885	18
E85	58	19	35	1	4	16	811	3	817	18
E86	39	18	22	0	0	18	0	5	690	15
E87	50	10	20	0	0	22	0	0	500	15
E88	51	45	13	0	1	15	0	1	1201	20
M10	2	1	0	0	0	191	0	0	229	5
N03	0	1	0	0	0	25	0	0	89	1
P50	18	0	0	0	0	4	0	0	256	3
R10	0	4	0	0	0	21	0	0	70	2
R11	0	4	0	0	0	12	0	0	148	3
R12	0	2	0	0	0	31	0	0	182	2
R14	0	1	0	0	0	0	0	0	32	1
R15	0	13	0	0	0	28	0	0	315	3

R16	0	8	0	0	0	49	0	0	330	4
TOTAL	474	242	186	2	13	731	811	18	11552	207

Summary of Events

Burglary Habitation:

300 Wild Bird Dr – Unknown suspect(s) made entry into complainant's residence through an unlocked door and stole items from within. Incident reported on Friday, June 7, 2024 during the morning hours.

Burglary Vehicle:

19800 Cypresswood Lake Dr – Unknown suspect(s) made entry into the complainant's unlocked vehicle and stole items from within. Incident reported on Monday, June 3, 2024 during the morning hours.

19700 Cypresswood Lake Dr - Unknown suspect(s) made entry into the complainant's unlocked vehicle and stole items from within. Incident reported on Monday, June 3, 2024 during the morning hours.

20100 North Fwy – Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Golden Coral" parking lot and stole items from within. Incident occurred on Monday, June 3, 2024 during the evening hours.

19900 Holzwarth Rd - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Rowdy's" parking lot and stole items from within. Incident occurred on Sunday, June 9, 2024 during the nighttime 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 Monday, June 17, 2024 during the evening hours.

21000 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Bombshells" parking lot and stole items from within. Incident occurred on Monday, June 17, 2024 during the nighttime 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 Thursday, June 20, 2024 during the afternoon hours.

19000 Joanleigh Dr - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Forest oaks Park" parking lot but did not steal anything from within. Incident occurred on Friday, June 21, 2024 during the morning 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, June 24, 2024 during the afternoon 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 Friday, June 28, 2024 during the morning hours.

Theft Habitation:

700 Enchanted Trail Dr – Complainant reported several firearms missing from residence after having multiple social gatherings. Incident reported on Friday, June 14, 2024 during the evening hours.

Theft Vehicle:

500 Spring Park Center Blvd – Unknown suspect(s) stole complainant's vehicle from the "Top Golf" parking lot. Incident occurred on Monday, June 10, 2024 during the evening hours.

19300 North Fwy – Unknown suspect(s) stole two trailers from the "Demontrond RV". Incident reported on Tuesday, June 11, 2024 during the morning hours.

21000 North Fwy - Unknown suspect(s) stole a vehicle from the "Autonation". Incident reported on Tuesday, June 11, 2024 during the afternoon hours.

20100 North Fwy - Unknown suspect(s) stole complainant's vehicle from the "Golden Coral" parking lot. Incident occurred on Tuesday, June 18, 2024 during the evening hours.

19700 Hickory Twig Way - Unknown suspect(s) stole complainant's vehicle from the "Cypresswood Crossing" apartments parking lot. Incident occurred on Thursday, June 20, 2024 during the evening hours.

Theft Other:

19500 North Fwy – Unknown suspect stole over \$100 worth of merchandise from the "Target". Incident occurred on Sunday, June 2, 2024 during the afternoon hours.

20100 North Fwy – Two known males were arrested for Theft and Evading after stealing over \$100 worth of merchandise from the "Home Depot". Incident occurred on Tuesday, June 4, 2024 during the afternoon hours.

19500 North Fwy – Two known males were arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Wednesday, June 5, 2024 during the evening hours.

19700 Holzwarth Rd - Unknown suspect stole under \$100 worth of merchandise from the "Walgreens". Incident occurred on Friday, June 7, 2024 during the afternoon hours.

18700 North Fwy – Unknown suspect(s) stole copper from location. Incident reported on Friday, June 7, 2024 during the evening hours.

20100 North Fwy – Known male was arrested for stealing over \$100 worth of merchandise from the "Home Depot". Incident occurred on Saturday, June 8, 2024 during the morning hours.

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

20300 Holzwarth Rd – Unknown suspect stole complainant's watch at location. Incident reported on Wednesday, June 12, 2024 during the evening hours.

1600 Louetta Rd - Unknown suspect stole over \$100 worth of merchandise from the "Sherman Williams". Incident occurred on Wednesday, June 19, 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 Wednesday, June 19, 2024 during the evening hours.

1900 Louetta Rd - Unknown suspect stole under \$100 worth of merchandise from the "Its Lit". Incident occurred on Wednesday, June 19, 2024 during the evening hours.

20400 North Fwy – Known employee stole money from "Hyundai" business over an extended period. Investigation ongoing. Incident reported on Thursday, June 20, 2024 during the evening hours.

19500 North Fwy – Two known females were arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Thursday, June 20, 2024 during the afternoon hours.

21000 North Fwy – Known male was arrested for Theft of Service worth over \$100 at the "Bombshells". Incident occurred on Monday, June 24, 2024 during the afternoon hours.

19700 Holzwarth Rd - Unknown suspect stole under \$100 worth of merchandise from the "Walgreens". Incident occurred on Monday, June 24, 2024 during the evening hours.

20100 North Fwy – Known male was arrested for stealing over \$100 worth of merchandise from the "Home Depot" and an open felony warrant. Incident occurred on Tuesday, June 25, 2024 during the afternoon hours.

19700 Holzwarth Rd - Unknown suspect stole under \$100 worth of merchandise from the "Walgreens". Incident occurred on Tuesday, June 25, 2024 during the afternoon hours.

20100 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "AT&T Store". Incident occurred on Wednesday, June 26, 2024 during the morning hours.

19700 Holzwarth Rd - Unknown suspect stole under \$100 worth of merchandise from the "Walgreens". Incident occurred on Wednesday, June 26, 2024 during the afternoon hours.

1400 Louetta Rd – Known former employee stole inventory from the "Panera Bread". Investigation ongoing. Incident reported on Wednesday, June 26, 2024 during the evening hours.

500 Spring Park Center Blvd – Unknown suspect stole the license plate from complainant's vehicle parked in the "Spring Park Center" Apartments parking lot. Incident reported on Thursday, June 27, 2024 during the afternoon hours.

19500 North Fwy – Known female was cited for stealing under \$100 worth of merchandise from the "Target". Incident occurred on Thursday, June 27, 2024 during the evening hours.

19700 North Fwy - Unknown suspect stole under \$100 worth of merchandise from the "Walgreens". Incident occurred on Friday, June 28, 2024 during the afternoon hours.

19300 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Boot Barn". Incident occurred on Saturday, June 29, 2024 during the afternoon hours.

Robbery:

200 Cypresswood Dr – Unknown suspects robbed the "Marcos Pizza" at gunpoint. Investigation is ongoing. Incident occurred on Saturday, June 1, 2024 during the nighttime hours.

Assault:

19200 North Fwy – Known male assaulted complainant causing minor injuries. Charges were filed. Incident occurred on Tuesday, June 11, 2024 during the morning hours.

20100 Holzwarth Rd – Known suspect assaulted complainant at the “Firestone”. Charges were later filed. Incident occurred on Saturday, June 29, 2024 during the afternoon hours.

Sexual Assault:

200 Black Forest Dr – Reported Statutory Sexual Assault of a Child between known persons. Case referred to investigators. Incident was reported on Monday, June 24, 2024 during the afternoon hours.

300 N Cypress Estates Cir - Reported Statutory Sexual Assault of a Child between known persons. Case referred to investigators. Incident was reported on Wednesday, June 26, 2024 during the nighttime hours.

Criminal Mischief:

19000 North Fwy – Unknown suspect’s damaged building wall of the “Brookside Equipment”. Incident reported on Tuesday, June 4, 2024 during the morning hours.

19500 North Fwy – Unknown suspect damaged complainant’s vehicle parked in the “Best Buy” parking lot. Incident occurred on Thursday, June 6, 2024 during the morning hours.

19700 Hickory Twig Way - Unknown suspect damaged complainant’s vehicle parked in the “Cypresswood Crossing” apartments parking lot. Incident occurred on Monday, June 10, 2024 during the evening hours.

500 Spring Park Center Blvd – Unknown suspect damaged pots on complainant’s balcony. Incident reported on Thursday, June 27, 2024 during the morning hours.

Disturbance Family:

19800 Cypresswood Falls – Disturbance between family members where no contact was made, and no charges filed. Incident occurred on Wednesday, June 5, 2024 during the nighttime hours.

19400 Enchanted Oaks Dr - Disturbance between family members where no contact was made, and no charges filed. Incident occurred on Saturday, June 8, 2024 during the morning hours.

19100 Enchanted Oaks Dr – Disturbance between family members where contact was made, minor injury sustained, and charges for Assault Family member were filed. Incident occurred on Friday, June 14, 2024 during the nighttime hours.

19000 North Fwy - Disturbance between family members where contact was made, minor injury sustained, and charges for Assault Family member were filed. Incident occurred on Sunday, June 16, 2024 during the nighttime hours.

20100 Holzwarth Rd - Disturbance between family members where no contact was made, and no charges filed. Incident occurred on Friday, June 21, 2024 during the evening hours.

2100 Old Holzwarth Rd - Disturbance between family members where no contact was made, no charges filed, and one individual was transported to the hospital for psychiatric evaluation. Incident occurred on Wednesday, June 26, 2024 during the evening hours.

Disturbance Juvenile:

20100 Holzwarth Rd – Multiple known juveniles were cited for Disorderly Conduct for fighting at location. Incident occurred on Wednesday, June 19, 2024 during the evening hours.

Disturbance Other:

500 Spring Park Center Blvd – Disturbance between known individuals where charges were filed for criminal trespass. Incident occurred on Tuesday, June 4, 2024 during the evening hours.

200 Enchanted Trail Dr – Known female was arrested for Criminal Trespass following a disturbance. Incident occurred on Wednesday, June 5, 2024 during the evening hours.

200 Cypresswood Dr – Disturbance between unknown suspect and complainant from a road rage incident. Incident occurred on Friday, June 14, 2024 during the morning hours.

19700 North Fwy – Known female was arrested for Public Intoxication following a disturbance. Incident occurred on Friday, June 14, 2024 during the nighttime hours.

Suspicious Vehicles:

600 Cypresswood Harbor Cir – Stolen vehicle was recovered following a LPR notification. Incident occurred on Wednesday, June 19, 2024 during the evening hours.

20400 North Fwy - Stolen vehicle was recovered following a LPR notification. Incident occurred on Wednesday, June 19, 2024 during the evening hours.

19900 Holzwarth Rd - Stolen vehicle was recovered following a LPR notification. Incident occurred on Friday, June 28, 2024 during the nighttime hours.

Suspicious Persons:

19500 North Fwy – Three known juveniles were criminally trespassed from the “Target” following a suspicious person call. Incident occurred on Friday, June 7, 2024 during the morning hours.

19700 Holzwarth Rd – Known female was given a criminal trespass warning for the “Walgreens” following a suspicious person call. Incident occurred on Thursday, June 27, 2024 during the evening hours.

Runaways:

700 Leaflet Ln – Juvenile left home without guardian’s permission and failed to return. Juvenile was later located. Incident reported on Wednesday, June 5, 2024 during the evening hours.

Phone Harassment:

500 Spring Park Center Blvd – Unknown suspect was harassing complainant over the phone. Incident reported on Wednesday, June 5, 2024 during the afternoon hours.

500 Spring Park Center Blvd – Business reported receiving harassing calls from prior employee. Incident reported on Wednesday, June 26, 2024 during the nighttime hours.

20500 North Fwy – Complainant reported receiving unwanted calls and texts from known suspect. Incident reported on Thursday, June 27, 2024 during the nighttime hours.

Other Calls:

1500 Louetta Rd – Known male was arrested for Driving While Intoxicated after falling asleep at the wheel. Incident occurred on Saturday, June 1, 2024 during the nighttime hours.

1600 Louetta Rd – Vehicle was towed due to no Driver's License and No Insurance following a traffic stop. Incident occurred on Saturday, June 1, 2024 during the morning hours.

1600 Louetta Rd – Report made for an adult missing person. Incident reported on Monday, June 3, 2024 during the evening hours.

19700 Holzwarth Rd – Known male in crisis was transported to the hospital for psychiatric evaluation. Incident occurred on Wednesday, June 12, 2024 during the evening hours.

18500 Arlan Lake Dr - Known female in crisis was transported to the hospital for psychiatric evaluation. Incident occurred on Thursday, June 13, 2024 during the afternoon hours.

20000 North Fwy - Vehicle was towed due to no Driver's License and No Insurance following a traffic stop. Incident occurred on Saturday, June 15, 2024 during the morning hours.

1600 Louetta Rd - Vehicle was towed due to no Driver's License and No Insurance following a traffic stop. Incident occurred on Saturday, June 15, 2024 during the morning hours.

1800 Louetta Rd – Known male was arrested for possession of a controlled substance following a traffic stop. Incident occurred on Saturday, June 15, 2024 during the afternoon hours.

20200 North Fwy - Vehicle was towed due to no Driver's License and No Insurance following a traffic stop. Incident occurred on Saturday, June 15, 2024 during the afternoon hours.

19200 North Fwy - Vehicle was towed due to no Driver's License and No Insurance following a traffic stop. Incident occurred on Saturday, June 15, 2024 during the evening hours.

19700 Holzwarth Rd - Vehicle was towed due to no Driver's License and No Insurance following a traffic stop. Incident occurred on Sunday, June 16, 2024 during the morning hours.

20100 Holzwarth Rd – Unknown suspect used complainant's identity to apply for a loan. Incident reported at the Holzwarth Station on Tuesday, June 18, 2024 during the afternoon hours.

20100 Holzwarth Rd - Unknown suspect used complainant's credit/debit card information. Incident reported at the Holzwarth Station on Tuesday, June 18, 2024 during the afternoon hours.

20300 Holzwarth Rd - Known male in crisis was transported to the hospital for psychiatric evaluation. Incident occurred on Wednesday, June 19, 2024 during the nighttime hours.

1700 Louetta Rd - Vehicle was towed due to no Driver's License and No Insurance following a traffic stop. Incident occurred on Saturday, June 22, 2024 during the morning hours.

20400 North Fwy – Unknown suspect used complainant's identity to purchase a vehicle. Incident reported on Wednesday, June 26, 2024 during the evening hours.

20100 North Fwy – Unknown suspect withdrew money from complainant's bank account. Incident reported at the Holzwarth Station on Friday, June 28, 2024 during the afternoon hours.

200 Weeping Oak Ln – Report for an adult missing person. Incident reported on Friday, June 28, 2024 during the afternoon hours.

21000 North Fwy - Known male in crisis was transported to the hospital for psychiatric evaluation. Incident occurred on Wednesday, June 29, 2024 during the nighttime hours.

19700 North Fwy – Known male was arrested for Driving While Intoxicated after falling asleep at the wheel. Incident occurred on Sunday, June 30, 2024 during the 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

SPRING WEST MUD

For June 2024

Categories

Burglary Habitation: 0	Burglary Vehicle: 2	Theft Habitation: 0
Theft Vehicle: 4	Theft Other: 5	Robbery: 0
Assault: 2	Sexual Assault: 0	Criminal Mischief: 3
Disturbance Family: 2	Disturbance Juvenile: 0	Disturbance Other: 8
Alarms: 24	Suspicious Vehicles: 5	Suspicious Persons: 13
Runaways: 1	Phone Harrassment: 1	Other Calls: 106

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	60	8	21	3	1	153	386	1	1099	22
E75	63	12	22	0	4	18	0	6	913	18
TOTAL	123	20	43	3	5	171	386	7	2012	40

Summary of Events

Burglary Vehicle:

2100 FM 2920 - Unknown suspect(s) made entry into complainant's vehicle. Multiple items were stolen from inside. Incident reported at the HEB parking lot. Incident reported on Friday, June 28, 2024, during daytime hours.

21100 North Fwy- Unknown suspect(s) made entry into complainant's vehicle and stole property from within. Incident occurred on the parking lot of the La Quinta Hotel during evening time hours on Monday, June 17, 2024

Theft Vehicle:

21000 North Fwy - Unknown suspect(s) stole complainants motor vehicle from the La Quinta parking lot during nighttime hours. Incident was reported on Thursday, June 13, 2024.

21000 Spring Plaza Dr - Unknown suspect(s) stole complainants motor vehicle from the Arielle Complex during nighttime hours. Incident was reported on Friday, June 14, 2024.

2100 FM 2920 Rd- Unknown suspect(s) stole complainants motor vehicle from the HEB parking lot during daytime hours. Incident reported on Saturday, June 16, 2024.

21000 Spring Plaza Dr - Unknown suspect(s) stole complainants motor vehicle from the Arielle Complex during nighttime hours. Incident was reported on Tuesday, June 18, 2024.

Theft Other:

20500 Holzwarth Rd – Unknown Suspect was observed by witness removing victims wheels and tires from their motor vehicle on the parking lot of the Botanic complex. Incident occurred on Monday, June 10, 2024 during nighttime hours.

20500 Holzwarth Rd – Unknown Suspect(s) stole victim's wheels and tires from their motor vehicle on the parking lot of the Botanic complex. Incident occurred on Monday, June 10, 2024, during nighttime hours.

2100 FM 2920- Unknown suspect stole merchandise from the HEB. Incident occurred on Saturday June 15, 2024, during evening time hours.

21000 Spring Plaza Dr- Unknown suspect(s) stole reportees license plate off their motor vehicle parked on the Arielle complex. Incident was reported on Thursday June 27, 2024, during evening time hours.

2100 FM 2920- Known suspect was cited and released for shoplifting at the HEB. Incident was reported on Friday June 7, 2024, during evening time hours.

Assault:

2600 FM 2920 - Two co-workers were involved in a physical altercation with one another causing minor injuries. No charges were filed. Incident occurred on Monday June 10, 2024, during daytime hours.

2500 FM 2920- A physical altercation occurred in the parking lot of strip center between 4 parties. Minor injuries were sustained to the suspects. No charges were filed. Incident occurred on Saturday June 29, 2024, during morning time hours.

Criminal Mischief:

2500 Spring Cypress Rd- Unknown suspect(s) broke victims window on their motor vehicle on the parking lot of the Botanic complex. Incident was reported on Monday June 10, 2024, during nighttime hours.

21500 Hannover Way CT- Unknown suspect(s) slashed victim's tires. Incident was reported on Saturday June 1, 2024 during nighttime hours.

2100 FM 2920- Unknown suspect(s) damaged a window to the pay more business. Incident occurred on Tuesday June 11, 2024, during nighttime hours.

Family Disturbance:

21100 Spring Plaza Dr – Physical Disturbance between family members where contact was made, injuries sustained, and charges were filed. Incident occurred at the Arielle complex. Incident reported on Saturday, June 8, 2024, during nighttime hours.

21100 Spring Plaza Dr- Family disturbance reported at the Arielle complex. No physical contact was made, and no injuries were sustained. Incident was reported on Thursday June 27, 2024, during nighttime hours.

Suspicious Person:

Intoxicated male was located lying face down on the grass near 2920. Male was transported to the sobering center by Deputies. Incident occurred on Saturday June 22, 2024, during nighttime hours.

Runaway:

21100 Spring Plaza Dr- Juvenile ran away from the Arielle Complex. Incident was reported on Sunday June 16, 2024, during nighttime hours.

Other Calls:

21100 Spring Plaza Dr- Reportees ex continues to send food to her residence. Incident reported on Thursday June 27, 2024, during evening time hours.

2900 FM 2920- Deputies conducted a traffic stop that resulted in towing the vehicle. Incident occurred on Saturday June 1, 2024, during daytime hours.

21100 North Fwy- Victim stated a door dash driver displayed a firearm towards her on the parking lot of the La Quinta hotel. Incident occurred on Saturday June 29, 2024, during nighttime hours.

20500 Holzwarth Rd - A two car crash occurred resulting in no injuries. Incident occurred on Wednesday June 26, 2024, during evening time hours.

2400 Ballard Ct - Individual in crisis was transported to the hospital for psychiatric evaluation. Incident occurred on Thursday June 6, 2024, during evening time hours.

21000 Holzwarth Rd - Deputies conducted a traffic stop that resulted in towing the vehicle. Incident occurred on Saturday June 22, 2024, during daytime hours.

21100 Spring Plaza Dr - Unknown person(s) sent reportee 600 dollars to their bank account. Incident was reported on Thursday June 6, 2024, during evening time hours.

2100 FM 2920 - Unknown suspect attempted to shoplift from the HEB without success. Incident was reported on Saturday June 8, 2024, during daytime hours.

21400 Spring Plaza Dr - Reportees Ex-girlfriend moved out and took property from the apartment. Incident occurred on Monday June 10, 2024, during nighttime hours.

2100 FM 2920- Minor vehicle crash occurred on the HEB parking lot. No injuries were sustained. Incident was reported on Monday June 17, 2024, during daytime hours.

21100 Spring Plaza Dr- Suspect was arrested for an open warrant. Incident occurred on Tuesday June 9, 2024, during daytime hours.

21100 Spring Plaza Dr- Suspect was arrested for an open warrant. Incident occurred on Friday June 21, 2024, during daytime hours.

2100 FM 2920- - Minor 2 vehicle crash occurred on the HEB parking lot. No injuries were sustained. Incident was reported on Monday June 3, 2024, during evening time hours.

2100 FM 2920- Minor 2 vehicle crash occurred on the public roadway. No injuries were sustained. Incident was reported on Sunday June 9, 2024, during daytime hours.

2100 FM 2920- Minor 2 vehicle crash occurred on the HEB parking lot. No injuries were sustained. Incident was reported on Sunday June 16, 2024, during nighttime hours.

2200 FM 2920- Major 2 vehicle crash occurred resulting in minor injuries. Incident was reported on Thursday June 6, 2024, during daytime hours.

2100 FM 2920- Minor two vehicle crash occurred resulting in no injuries. Incident occurred on Tuesday June 4, 2024, during evening time hours.

2100 FM 2920- Minor two vehicle crash occurred resulting in no injuries. Incident occurred on Monday June 10, 2024, during daytime hours.

2100 Spring Cypress Rd- Minor two vehicle crash occurred resulting in no injuries. Incident occurred on Tuesday June 11, 2024, during daytime hours.

2100 FM 2920- Minor two vehicle crash occurred resulting in no injuries. Incident occurred on Tuesday June 13, 2024, during daytime hours.

2100 FM 2920- Minor two vehicle crash occurred resulting in no injuries. Incident occurred on Tuesday June 4, 2024, during evening time hours.

1600 Spring Cypress Rd- Minor two vehicle crash occurred resulting in no injuries. Incident occurred on Friday June 28, 2024, during daytime hours.

2100 FM 2920- Minor two vehicle crash occurred resulting in no injuries. Incident occurred on Friday June 28, 2024, during evening time hours.

2100 FM 2920- Known male was arrested for Driving While Intoxicated from a Minor two vehicle crash with no injuries sustained. Incident occurred on Sunday June 9, 2024, during nighttime hours.

EXHIBIT "G"



MEMORANDUM

TO: Board of Directors of Spring West Municipal Utility District
FROM: Schwartz, Page & Harding, LLP
DATE: July 10, 2024
RE: **Electronic Storage of District Records**

In this day and age, more and more records are being stored electronically. Because the District's records are public records, by law the District and its consultants (as "custodians" of the District's records) can store them electronically as the "official copy" and destroy the paper copies only if the District adopts policies and procedures (meeting certain legal requirements) for the electronic storage of its records. For example, all of the District's Rate Orders must be permanently stored (retained) pursuant to the records retention schedules promulgated by the Texas State Library and Archives Commission (the "Commission"). Accordingly, even if stored electronically, Rate Orders cannot be destroyed unless the District adopts such policies and procedures. To give the District and its consultants the *option* to store records electronically and destroy the paper copies, we recommend that the Board adopt the Resolution Adopting Records Retention Schedules and Policies and Procedures for Electronic Storage of District Records (the "Resolution").

The Resolution keeps in place the records retention schedules of the Commission and adopts the minimum standards of the Commission for electronic records systems storing District records. These minimum standards include, but are not limited to, making sure that any system must:

- Allow for authorized users to retrieve desired records, such as an indexing or text search system;
- Accurately reproduce the document in paper and prohibit the unauthorized alteration of the document;
- Readily retrieve documents independent of other records in the system;
- Ensure that read/write privileges are controlled with an audit trail of re-writes of documents; and
- Periodically recopy documents as required to transfer data from an obsolete technology to a supportable technology.

The Resolution recommends that consultants separately file and/or identify documents that are work product drafts. It also ratifies any electronically storing and destruction of records by the District or its custodians that occurred on or before the date of the New Resolution, but otherwise in compliance with its requirements. Finally, the procedure that the Board approve the destruction of any record, which is not also electronically stored, will not change.

733463.1

EXHIBIT "H"

RESOLUTION ADOPTING RECORDS RETENTION SCHEDULES AND POLICIES AND PROCEDURES FOR ELECTRONIC STORAGE OF DISTRICT RECORDS

WHEREAS, the Board of Directors (the "Board") of Spring West Municipal Utility District (the "District"), in compliance with the requirements of Title 6, Subtitle C, Texas Local Government Code (the "Local Government Records Act"), passed and adopted an Order Establishing Records Management Program (the "Order"); and

WHEREAS, the Order established for the District an active and continuing records management program administered by the District's Records Management Officer (the "RMO"); and

WHEREAS, pursuant to Section 203.041(a) of the Local Government Records Act, the RMO is required to prepare and file with the Texas State Library and Archives Commission (the "Commission") records retention schedules listing all records created or received by the District and the retention period for each record, or, in lieu of such filing, file with the Commission a written certification of compliance that the District has adopted records retention schedules that comply with the minimum requirements established on records retention schedules issued by the Commission; and

WHEREAS, the RMO hereby recommends that the Board, pursuant to this Resolution and consistent with the requirements of Section 203.041(a) of the Local Government Records Act, adopt the following records retention schedules issued by the Commission, attached hereto as Exhibit A through Exhibit E (the "Records Retention Schedules"), for use in the District's records management program:

Local Schedule EL: Records of Elections and Voter Registration (Exhibit A)

Local Schedule GR: Records Common to All Governments (Exhibit B)

Local Schedule PW: Records of Public Works and Services (Exhibit C)

Local Schedule TX: Records of Property Taxation (Exhibit D)

Schedule UT: Records of Utility Services (Exhibit E)

WHEREAS, the Order provides that unless an electronic storage program used by a custodian of District records is specifically exempted by order of the Board, all electronic storage of records will be centralized and under the direct supervision of the RMO; and

WHEREAS, the Order also provides that the records management plan developed by the RMO with assistance from the District's consultants will establish policies and procedures for the electronic storage of District records, including policies to ensure that all electronic storage is

done in accordance with standards and procedures for the electronic storage of local government records established in the rules of the Commission.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF SPRING WEST MUNICIPAL UTILITY DISTRICT, THAT:

Section 1. Findings and Determinations. The declarations, determinations and findings made in the preamble to this Resolution are hereby adopted and made a part of the operative provisions hereof.

Section 2. Records Retention Schedules. The Board, as of the Effective Date, by this Resolution adopts the Records Retention Schedules for use in the District's records management program.

Section 3. Filing of Declaration of Compliance. In accordance with the requirements of Section 203.041(a)(2) of the Local Government Records Act, the Board hereby authorizes and directs the RMO to file a Declaration of Compliance with the Records Scheduling Requirement of the Local Government Records Act with the Commission in substantially the form attached hereto as Exhibit F (the "Declaration of Compliance") certifying to the Commission that, in lieu of filing records retention schedules with the Commission, the District has adopted the Records Retention Schedules which comply with the minimum requirements established on records retention schedules issued by the Commission for use in the District's records management program.

Section 4. Date. The Records Retention Schedules shall be formally adopted by the District and implemented by the RMO in the District's records management program effective on the date the Declaration of Compliance is accepted for filing by the Commission (the "Effective Date").

Section 5. Policies and Procedures for Electronic Storage of District Records.

(a) Pursuant to Local Government Code, Chapter 205, any local government record data may be stored electronically in addition to, or instead of, source documents in paper or other media, subject to the requirements of the chapter and the rules adopted under it by the Commission. Electronic storage means the maintenance of local government record data in the form of digital electronic signals on a computer hard disk, magnetic tape, optical disk, or similar machine-readable medium. The public has the same right of access to records maintained in electronic format as they do to records maintained in any other medium. A reasonable fee can be charged for reproduction of official or unofficial copies from electronic media.

(b) The District and custodians (as such term is defined in the Order) of District records may reproduce and retain documents in photographic, digital, or other non-paper medium. The medium in which a document is retained shall accurately reproduce the document in paper form during the period for which the document must be retained and shall prohibit the unauthorized alteration of the document.

(c) The District owns and is responsible for electronic records regardless of where the record originates or resides, including, but not limited to, external electronic records systems, custodians, and social media platforms.

(d) Whenever District records are on electronic systems meeting the standards in Bulletin B (defined below), they are considered to be the official record and any physical copies are to be considered transitory records and/or administratively convenient for retention purposes under the rules of the Commission. The RMO hereby authorizes the destruction of paper documents that have been converted to electronic format in accordance with these policies and procedures.

(e) Electronic records systems developed or acquired by the District, or electronic records systems developed or acquired by custodians of records of the District, must meet the minimum standards and procedures set forth in Local Government Bulletin B, Electronic Records Standards and Procedures adopted by the Commission ("Bulletin B"). A copy of Bulletin B is attached hereto as Exhibit G and incorporated herein by this reference. Consultants (as custodians of records) of the District should separately file and/or appropriately identify (in naming conventions) work product drafts in their respective electronic records systems.

(f) Any and all storing and destruction of records by the District or its custodians that occurred on or before the date of this Resolution, but otherwise in compliance with the requirements of this Section 5, are hereby ratified in all respects.

Section 6. Records Management Plan. Pursuant to the Order, the Board hereby approves this Resolution as the records management plan for the District.

Section 7. Prior Resolutions Superseded. Any prior Resolution adopted by the Board approving or adopting records retention schedules, and all amendments, modifications or supplements thereto, if any, are hereby revoked and replaced by this Resolution.

[SIGNATURE PAGE FOLLOWS]

PASSED AND ADOPTED this the 10th day of July, 2024.

SPRING WEST MUNICIPAL UTILITY
DISTRICT

By: *Keverly F Neal*
President, Board of Directors

ATTEST:

By: *Walter E. King*
Secretary, Board of Directors

(SEAL)



EXHIBIT A

RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE EL: RECORDS OF ELECTIONS AND VOTER REGISTRATION

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slr/recordspubs/el.html>

EXHIBIT B

RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE GR: RECORDS COMMON TO ALL GOVERNMENTS

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slr/recordspubs/gr.html>

EXHIBIT C

RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE PW: RECORDS OF PUBLIC WORKS AND SERVICES

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slrn/recordspubs/pw.html>

EXHIBIT D

RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE TX: RECORDS OF PROPERTY TAXATION

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slr/recordspubs/ut.html>

EXHIBIT E

RECORDS RETENTION SCHEDULES

SCHEDULE UT: RECORDS OF UTILITY SERVICES

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slr/recordspubs/ut.html>

EXHIBIT F

DECLARATION OF COMPLIANCE

Found at the following website as of the date hereof:

<https://www.tsl.texas.gov/sites/default/files/public/tslac/slr/pubs/SLR508.pdf>

EXHIBIT G

LOCAL GOVERNMENT BULLETIN B,
ELECTRONIC RECORDS STANDARDS AND PROCEDURES

Bulletin kept at the offices of Schwartz, Page & Harding, L.L.P. and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/sites/default/files/public/tslac/slrn/pubs/BulletinB.pdf>

EXHIBIT "I"


July 10, 2024

Board of Directors
Spring West Municipal Utility District
1300 Post Oak Boulevard, Suite 2400
Houston, Texas 77056

Dear Directors:

In accordance with the District's Order Establishing Records Management Program and the Resolution Adopting District's Records Retention Schedules and Policies and Procedures for Electronic Storage of District Records, I hereby request authorization to destroy the records of the District shown on Exhibit "A" attached hereto.

Very truly yours,

By: 
Walter E. Norris
Records Management Officer

Attachment

EXHIBIT "A"

Notes and audio/video recordings of Board of Directors meetings from March 8, 2023 to February 14, 2024.

Notices of permit hearings from Harris-Galveston Subsidence District received by the District and dated more than four (4) years prior to July 10, 2024.

General correspondence from Harris Central Appraisal District received by the District and dated more than two (2) years prior to July 10, 2024.

Invoices for electricity services for District facilities received by the District and dated more than four (4) years prior to July 10, 2024.

Notices of Harris Central Appraisal Review Board Hearings received by the District and dated more than five (5) years prior to July 10, 2024.

Notices of Harris Central Appraisal District Budget Reviews and Approvals received by the District and dated more than five (5) years prior to July 10, 2024.

Operating Budgets of Harris Central Appraisal District received by the District and dated more than three (3) years prior to July 10, 2024.

Surplus Certificates for Orders or Resolutions signed by Secretary of Board of Directors.