

SPRING WEST MUNICIPAL UTILITY DISTRICT

Minutes of Meeting of Board of Directors

August 14, 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 August 14, 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: Justin Ring and 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"); 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 July 10, 2024, and July 24, 2024. After discussion, Director Shelnett moved that the minutes of the meetings held on July 10, 2024, and July 24, 2024, be approved as written. Director Norris seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

Mr. Diaz presented and reviewed with the Board the Bookkeeper's Report for the period July 11, 2024, through August 14, 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 July 1, 2024, through July 31, 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. Mr. Rubinsky requested that Mr. Diaz correct the Total Expenses to date reflected on page 12 of the Bookkeeper's Report related to the proposed annexation of the 0.61 acres located at 20615 Sleepy Hollow Lane. 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 July 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.

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 July 31, 2024, which is attached hereto as **EXHIBIT B**, including the disbursements presented therein for payment from the Tax Account. Ms. McLaughlin also presented to and reviewed with the Board a Single Line Delinquent Tax Report, included with the Tax Assessor/Collector's Report, dated August 7, 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 deferred consideration of a Delinquent Tax Report from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., the District's Delinquent Tax Collections Attorneys, after noting that the next quarterly report was not due until the Board's October meeting.

FINANCIAL ADVISOR'S RECOMMENDATION CONCERNING THE DISTRICT'S PROPOSED 2024 TAX RATE

The Board deferred consideration of the Financial Advisor's recommendation concerning the District's proposed 2024 tax rate, noting that the certified taxable values required to prepare such recommendation have not yet been received from the Harris Central Appraisal District.

OPERATOR'S REPORT

Mr. Downum presented to and reviewed with the Board the Operator's Report dated

August 14, 2024, a copy of which is attached hereto as **EXHIBIT C**, and discussed various completed and pending repairs noted therein. Mr. Downum responded to various questions and comments from the Board and Mr. Rubinsky regarding items in the Operator's Report.

Mr. Downum next presented to and reviewed with the Board the list of delinquent accounts dated as of August 2, 2024. He then requested authorization to refer two (2) accounts listed in the Operator's Report totaling \$102.46 to collections.

Mr. Downum next discussed the District's Rate Order and specifically, the structure of the District's water rates and potential adjustments to same. He discussed commercial consumption and problems with certain customers exceeding the amounts of water and sanitary sewer capacity, originally committed to them by the District, and options for modifying such customer's usage. Mr. Rubinsky discussed commercial customers' irrigation usage, in particular, which accounts for a significant amount of unanticipated water usage. He proposed to the Board adding a separate rate classification to the Rate Order and implementing a separate tiered rate structure for commercial irrigation only customers. Ms. Steadman confirmed that any such structure implemented would not impact any of the homeowner association customers.

Mr. Downum next discussed the sluice gate controls at the Spring Plaza Stormwater Pumping Station, which is obsolete and in need of repair. He advised the Board that Inframark received a quote from NTS Pumps, Motors and Controls in the amount of \$14,950 to purchase and install a new motorized valve, but that he would like to investigate further before submitting the quote to the Board for approval.

Mr. Rubinsky next briefly discussed with the Board the private onsite detention pond at Harlow Spring Cypress Apartments ("Harlow") that has been holding water since Hurricane Beryl. He indicated that Director Shelnett had requested to have Inframark reach out and visit with Harlow management to ensure they are aware they are responsible for maintaining the detention pond in proper operating condition. Director Shelnett then advised that, since the last communication, the water level has gone down, the pond and the swale have been mowed and that Harlow's maintenance company will determine if bypass pumping will be necessary after inspection of the pump station within such detention pond.

After discussion, Director Shelnett moved that the two (2) accounts totaling \$102.46 listed in the Operator's Report be sent to a collection agency for further collection efforts. Director Norris seconded said motion, which unanimously carried.

AMENDMENT OF RATE ORDER FOR IRRIGATION CUSTOMERS

The Board deferred further consideration of the adjustment of water rates for commercial irrigation customers. Director Shelnett requested that Inframark and SPH prepare a proposed tiered rate structure for commercial irrigation only customers to present to the Board for review at its

next meeting.

STORM WATER QUALITY INSPECTION REPORT

Mr. Rubinsky presented and reviewed the Storm Water Quality Inspection Reports ("Inspection Reports") prepared by Storm Water Solutions LLC ("SWS") for August 2024, copies of which are attached hereto as **EXHIBIT D**. After discussion, it was noted that no action was required by the Board at this time.

DRAINAGE AND DETENTION FACILITIES MAINTENANCE REPORT

The Board considered the Drainage and Detention Facilities Maintenance Report from SM&M (the "D&D Report") dated August 12, 2024, a copy of which is attached hereto as **EXHIBIT E**. In that regard, Mr. Woodson presented to and reviewed with the Board the D&D Report and responded to various questions from the Board. Mr. Woodson next presented and reviewed with the Board a proposal from SM&M for certain erosion repairs and the repair of a bleeding fissure in the Spring Pines Detention Pond at a cost of \$9150, a copy of which is included in the D&D Report. After discussion, Director Shelnett moved that (i) the proposal in the amount of \$9150 be approved and the Board President be authorized to execute same on behalf of the Board and the District, (ii) and the TEC Form 1295 from SM&M be accepted. Director Norris seconded said motion which unanimously carried. The Board requested that SM&M contact Director Shelnett and OEG to coordinate prior to the start of said repairs.

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 have occurred in other municipal utility districts over the past two years.

AMENDED AND RESTATED CONSTRUCTION AND MAINTENANCE AGREEMENT WITH HANNOVER FOREST HOMEOWNERS ASSOCIATION SECTION TWO

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

ENGINEER'S REPORT

Mr. Ring presented and reviewed in detail with the Board a written Engineer's Report dated August 14, 2024, a copy of which is attached hereto as **EXHIBIT F**, relative to the status of various

engineering and construction projects within the District, and discussed the matters contained therein.

In connection with the repair of the main outfall pipe at the Hannover Village Regional Detention Pond, Mr. Ring advised the Board that the plans are complete and OEG is still waiting on a copy of the plans which should be received once the Amended and Restated Agreement for Shared Detention Facilities between the District and Meadowhill Regional Municipal Utility District has been completed.

Mr. Diaz exited the meeting at this time.

In connection with the proposed Water Plant No. 1 (WP No. 1") Improvements, Mr. Ring advised the Board that OEG is still working on agency review and approval and expects to be able to present the schedule for advertisement for bids to be available for the Board's consideration at its next meeting.

In connection with the contract with CSE W-Industries, Inc. for the replacement and installation of the emergency generator at WP No. 1, Mr. Ring presented Change Order No. 1, providing a quantity adjustment, in the amount of -\$2,475 and Pay Estimate No. 2 in the amount of \$39,090.46 for the Board's approval.

In connection with the contract with Faith Utilities for relocation and extension of the water line along Holzwarth Road, Mr. Ring advised the Board that contracts have been received and will be forwarded to SPH for final review and approval, after which OEG will issue a notice to proceed.

In connection with the proposed future improvements at the District's Wastewater Treatment Plant, Mr. Ring advised that the inspection report prepared by JW Construction Services has been received and that OEG will review and provide an update at the Board's next meeting.

After discussion, Director Shelnuttt moved to (i) approve CSE W-Industries, Inc., Change Order No. 1 in the amount of -\$2,475 and Pay Estimate No. 2 in the amount of \$39,090.46, and (ii) accept the TEC Form 1295 from CSE W- Industries, Inc. 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 the annexation petitions and supporting documents 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 needs to prepare the required Water District Consent Application Forms 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 annexations.

Mr. Rubinsky next updated the Board on the status of the proposed annexation of various tracts acquired by affiliated entities of Dhanani Private Equity Group ("DPEG") and a recent call with DPEG's legal counsel regarding same. Mr. Rubinsky advised that SPH will prepare the annexation petitions and supporting documents for the various DPEG tracts and recommended that OEG prepare the required Water District Consent Application Form for filing with the City of Houston.

ISSUANCE OF UTILITY COMMITMENTS

Mr. Rubinsky updated the Board on the status of several pending Utility Commitments. He advised that the Utility Commitment for DD Holzwarth 13.96, LLC ("DD Holzwarth"), a copy of which is attached as **EXHIBIT G**, has been completed. After discussion, Director Norris moved that the Utility Commitment for DD Holzwarth be approved and the Board President be authorized to execute same on behalf of the Board and the District. Director Patridge seconded said motion, which unanimously carried.

Mr. Rubinsky next requested the Board's approval to prepare Utility Commitments for (i) Panjwani Energy Properties, LLC and DAV Entrepreneurs, LLC, which are the DPEG entities that will develop the retail and multi-family projects, respectively, on the DPEG annexation tracts; (ii) HEB Grocery Company, L.P for the proposed Bojangles Restaurant to be constructed on a 1.24 acre pad site in Block 1 of the HEB FM 2920 Subdivision along FM 2920. After discussion, Director Patridge moved that SPH be authorized to prepare the Utility Commitments described above. Director Shelnett seconded said motion, which unanimously carried.

DEVELOPERS' REPORTS

Mr. Rubinsky advised the Board that SPH is proceeding with the preparation of a Utility Development Agreement for the DPEG development entities noted above.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY ("AUTHORITY")

Ms. Steadman provided the Board with a brief update on the activities of the Authority.

Mr. Downum exited the meeting at this time.

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

Mr. Rubinsky presented to and reviewed with the Board the Monthly Activity Report provided by the HCCO for July 2024, a copy of which is attached hereto as **EXHIBIT H**, and discussed the current status of criminal activities in the District and surrounding areas. Mr. Rubinsky next reviewed with the Board the new Interlocal Agreement for Law Enforcement

Services with Harris County, a copy of which is attached hereto as **EXHIBIT I**, for the term commencing October 1, 2024, and ending September 30, 2025, with the Board. After discussion, Director Shelnuttt moved that the Interlocal Agreement for Law Enforcement Services with Harris County commencing October 1, 2024, and ending September 30, 2025, be approved and that the Board President be authorized to execute same on behalf of the Board and District. Director Norris seconded said motion, which unanimously carried.

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 concurred to hold a special meeting on August 29, 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 O'Neal moved that the meeting be adjourned. Director Norris seconded said motion, which unanimously carried.

Secretary, Board of Directors



A handwritten signature in blue ink, appearing to read 'W. E. T.', is written over a horizontal line.

List of Exhibits to
Spring West Municipal Utility District
Minutes of Meeting held August 14, 2024

- | | |
|-----------|--|
| Exhibit A | Bookkeeper's Report; Investment Report |
| Exhibit B | Tax Assessor/Collector's Report |
| Exhibit C | Operator's Report |
| Exhibit D | Storm Water Solutions LLC |
| Exhibit E | Detention and Drainage Facilities Maintenance Report |
| Exhibit F | Engineer's Report |
| Exhibit G | DD Holzwarth 13.96, LLC Utility Commitment |
| Exhibit H | Harris County Constable Precinct 4 Office Monthly Activity Report |
| Exhibit I | Interlocal Agreement for Law Enforcement Services with Harris County |

EXHIBIT "A"

Spring West MUD

Cash Report Summary

07/11/2024 to 08/14/2024

	GENERAL FUND	CONSTRUCTION FUND	BOND FUND
BEGINNING BALANCE	\$ 93,124.92	\$ -	\$ -
RECEIPTS - SEE PAGE 2	295,302.13	-	-
DISBURSEMENTS - SEE PAGES 3 & 4	<u>307,555.52</u>	<u>-</u>	<u>-</u>
CURRENT CASH BALANCE	\$ 80,871.53	\$ -	\$ -
CURRENT INVESTMENTS	<u>9,713,098.09</u>	<u>171,768.42</u>	<u>3,806,628.57</u>
CURRENT BALANCE	<u>\$ 9,793,969.62</u>	<u>\$ 171,768.42</u>	<u>\$ 3,806,628.57</u>

ALLOCATED FUNDS

Customer Deposit Liability	(343,895.00)		
Starbucks Annex	32,307.76		
iABAI School Annex .61 Acres	-		
DPEG Mgmt. 27.6 Acres Holzwarth / Stuebner	(15,994.11)		
Alliance Residential 2 Acres 2525 FM 2920	1,715.98		
19 Acres Louetta Rd - Lift Station Improvement	-		
Stream Realty 16.2 Acres West Holzwarth Road	3,169.55		
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		<u>(5,936.92)</u>	
Current Balance	<u>\$ 9,471,273.80</u>	<u>\$ 16,560.07</u>	UNALLOCATED FUNDS

Current Operating Reserve Budget 2024 49.40 Months
53.30

Current Reserve (Including Capital Exp 2024) 31.15 Months
33.61

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

07/11/2024 to 08/14/2024

	<u>GENERAL FUND</u>	
MONEY MARKET INTEREST - 7/31/2024	\$	29.77
INVESTMENT TRANSFERS 8/14/2024		100,000.00
INTERNAL BANK TRANSFER		-
MAINT TAX		-
CUSTOMER A/R 6/24		(27,301.57)
CUSTOMER A/R 7/24		56,584.91
WATER REVENUE		47,835.72
SEWER REVENUE		47,231.32
PENALTY REVENUE		3,111.14
SURFACE WATER FEE		40,007.60
CUSTOMER DEPOSITS		350.00
MISC COLLECTIONS		796.58
RECONNECT FEES		150.00
TRANSFER FEES		62.00
SERVICE ORDERS		-
SPRING PINE MAINTENANCE		382.51
TAP REVENUE		-
SEWER INSPECTIONS		-
BUILDER INSPECTIONS		-
PLUMBING / CS INSPECTIONS		-
GREASE TRAP INSPECTION		2,100.00
BUILDERS DEPOSIT		-
BUILDERS BACK CHARGE		-
REDEPOSITS		-
SPRING PLAZA DET/PUMP STATION		558.45
COH - SPA 4/2024		23,275.88
DIVIDENDS		127.83 [1]
		-
TOTAL RECEIPTS	\$	295,302.13

[1] Texas Mutual policyholder dividends

Spring West MUD

Cash Disbursements

08/14/2024

GENERAL FUND

Check	Payee	Description	Amount
2470	AT&T	WP #1 281/288-7377 Svc - 6/23-7/22/2024	\$ 54.01
2471	AT&T	WWTP 281/528-6153 Svc - 6/21-7/20/2024	49.09
2472	AT&T	LS #2 Hannover 281/528-8176 Svc - 6/21-7/20/2024	91.88
2473	AT&T	LS #3 281/528-8143 Svc - 6/21-7/20/2024	199.05
2474	AT&T	WP #2 281/288-6134 Svc - 6/23-7/22/2024	58.02
2475	AT&T	LS #1 281/288-7863 Svc - 6/23-7/22/2024	86.88
2476	AT&T	SWPS (SPR PLZ) 281/528-5664 Svc - 6/21-7/20/2024	50.17
2480	AT&T	U-Verse WP #2 129993551 Svc - 6/19-7/18/2024	160.58
2481	North Harris County Reg. Wtr. Auth.	Pumpage Fee (14352 X 3.60/1000) 6/2024	51,667.20
2514	AT&T	WP RMS 281/288-7377 UNUSED	-
2515	AT&T	WWTP 281/528-6153 Svc - 7/21-8/20/2024	47.65
2516	AT&T	LS #2 Hannover 281/528-8176 Svc - 7/21-8/20/2024	92.13
2517	AT&T	LS #3 281/528-8143 UNUSED	-
2518	AT&T	WP #2 281/288-6134 UNUSED	-
2519	AT&T	LS #1 281/288-7863 UNUSED	-
2520	AT&T	SWPS (SPR PLZ) 281/528-5664 Svc - 7/21-8/20/2024	50.33
2521	AT&T	Internet and Static IP6 Acct # 316249532 Svc - 6/27-7/26/2024	139.07
2522	AT&T	LS #4 281/907-0341 Svc - 7/15-8/14/2024	26.90
2523	AT&T	WP #2 - Internet/U-Verse 1646 Spring Cypress Rd	179.62
2524	AT&T	U-Verse WP #2 129993551 Svc - 7/19-8/18/2024	160.58
2525	Reliant	WP/WP2/STP/LS's/Hnv/SWPLZ/SWPS (9 Accts) - 5/29-6/27/2024	10,483.90
2526	North Harris County Reg. Wtr. Auth.	Pumpage Fee (15551 X 3.60/1000) 7/2024	55,983.60
2527	Scott Shelnett	Reimb.Of 6/2024 AWBD Annual Conference Expenses	2,818.05
2528	Schwartz Page & Harding, LLP	Legal Services - General thru 7/15/2024	23,525.20
2529	Schwartz Page & Harding, LLP	Legal Services - 27.6 Acre Spring-Stuebner Annexation thru 7/15/2024	1,277.50
2530	Schwartz Page & Harding, LLP	Legal Services - Annexation of 2.00 Acres - Alliance Residential thru 7/15/2024	1,535.90
2531	Schwartz Page & Harding, LLP	Legal Services - Stream Realty Annexation - 16.2 Acres thru 7/15/2024	2,896.75
2532	Odyssey Engineering Group, LLC	Engr - Standby Generator For WP1 thru 7/28/2024	1,092.50
2533	Odyssey Engineering Group, LLC	Engr - WP No.1 New Hydro-Pneumatic & Misc Improvements thru 7/28/2024	630.00
2534	Odyssey Engineering Group, LLC	Engr - Annexation - For 27 Acre Tract @ Holzwarth DPEG Management thru 7/28/2024	277.50
2535	Odyssey Engineering Group, LLC	Engr - General thru 7/28/2024	11,905.91
2536	Odyssey Engineering Group, LLC	Engr - Motor Center & Autosensory Control Panel Replacement @ WP.1 Thru 7/28/2024	2,125.00
2537	Odyssey Engineering Group, LLC	Engr - Discharge Permit Renewal Services thru 7/28/2024	2,550.00
2538	Odyssey Engineering Group, LLC	Engr - Ground Storage Tank Rehab @ WP#2 thru 7/28/2024	630.00
2539	Inframark, LLC	Operation, Repair & Maint. - 7/2024	48,828.15
2540	McLennan & Associates	Bkkgp Serv / PR / Addtl - 7/2024	5,008.86
2541	Alert 360	Alarm Monitoring - 7/18/2024	89.70
2542	Alarm Masters Corporation	Commercial Alarm Monitoring - SVC 7/1-12/31/2024	154.53
2543	CSE W-Industries, Inc	P.A #2 Replacement & Installation of Emergency Generator at WP.1 Svc 4/1-7/2/2024	39,090.46
2544	Eastex Environmental Laboratory	Lab Fees - 6/5-6/26/2024	1,386.00
2545	Harris County Treasurer	Patrol Service - 8/2024	13,580.00
2546	Hawkins, Inc.	Chemicals - 8/2/2024	270.00
2547	LaQuinta by Wyndham Houston Spring South	District Meeting for 7/24/2024	150.00
2548	LaQuinta by Wyndham Houston Spring South	District Meeting for 8/2024	150.00
2549	McCall Parkhurst & Horton L.L.P.	Disclosure Counsel - 7/24/2024	750.00
2550	NRG Reliability Solutions, LLC	Generator-WP1 - 4/2024	2,000.00
2551	Off Cinco	Website Monthly Hosting - 7/2024	735.00
2552	PVS DX, INC	Chemicals - 6/30, 7/4/2024	1,892.84
2553	Reliant	WP/WP2/STP/LS's/Hnv/SWPLZ/SWPS (9 Accts) - 6/27-7/29/2024	10,430.99
2554	Storm Maintenance & Monitoring, Inc.	Mowing (Facility/Detention) - 6/30, 7/2024	7,869.00
2555	Sun Coast Resources, LLC	WP1 - Equipment Rental & Freight - 7/2024	253.75
2556	Sun Coast Resources, LLC	WP1 - Equipment Rental & Freight - 7/2024	253.75
2557	Water Utility Services, Inc.	Lab - 6/28/2024	232.00
2558	Water Utility Services, Inc.	Lab - 7/31/2024	232.00
2559	Waste Management of Texas, Inc.	STP Dumpster, ACCT #8-86930-13005 - 8/2024	551.52
2560	Mildred Broadwell	Deposit Less Final - 2438 Hannover Way	46.49
2561	Richard Courtney	Deposit Less Final - 21331 Timber Pines Dr.	50.50

Spring West MUD

Cash Disbursements

08/14/2024

GENERAL FUND

Check	Payee	Description	Amount
	2562 Gary Sylvester	Deposit Less Final - 21606 Hannover Forest	\$ 200.00
P	2563 AT&T	WWTP 281/528-6153	-
P	2564 AT&T	LS #2 Hannover 281/528-8176	-
P	2565 AT&T	SWPS 281/528-5664	-
P	2566 AT&T	Internet and Static IP8 Acct # 316249532	-
P	2567 AT&T	LS #4 281/907-0341	-
P	2568 AT&T	WP #2 - Internet/U-Verse 1646 Spring Cypress Rd	-
P	2569 AT&T	U-Verse WP #2 129993551	-
P	2570 North Harris County Reg. Wtr. Auth.	Pumpage Fee (X 3.60/1000) 8/2024	-
Other			
-DM-	Central / PNC	Service Charge / Sweep/ Charge Back - 07/31/2024	\$ 30.00
-DM-	Central	Returned Checks- 05/31/2024	991.72
-DM-	ADP, Inc	ADP - Payroll Admin for 07/31/2024	168.09
-DM-	IRS	IRS - P/R Taxes for 07/31/2024	202.89
-DM-	Walter E. Norris, Sr.	Director Fees/Exps: Week Ending 07/10/24	204.08
-DM-	Beverly D. O'Neal	Director Fees/Exps: Week Ending 07/10/24	700.05
-DM-	Jerome A. Patridge	Director Fees/Exps: Week Ending 07/10/24	408.18
-DM-	Scott D. Shelnut	Director Fees/Exps: Week Ending 07/10/24	
TOTAL GENERAL FUND DISBURSEMENTS			\$ 307,555.52

* 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	5.3173%	7/31/2024		\$ 40,855.91
Texas Class	TX-01-0628-0001	5.4477%	8/14/2024		\$9,672,242.18
Activity from Month End to Current:					
Balance 07/31/2024	\$ 9,811,856.91				
Maint. Tax Transfer 8/8/2024	1,241.18				
Transfer to Central GOF - 8/14/2024	(100,000.00)				
Total to Date 08/14/2024	\$ 9,713,098.09				
TOTAL GENERAL FUND					\$ 9,713,098.09
					Investment Interest Earned 07/2024 = \$45,158.83
<hr/>					
CONSTRUCTION FUND					
Texpool	78520/25640/00003	5.3173%	7/31/2024		\$ 1,193.31
Texas Class	TX-01-0628-0002	5.4477%	7/31/2024		170,575.11
Activity from Month End to Current:					
Balance 07/31/2024	\$ 171,768.42				
Total to Date 08/14/2024	\$ 171,768.42				
TOTAL CONSTRUCTION FUND					\$ 171,768.42
					Investment Interest Earned 07/2024 = \$790.44
<hr/>					
BOND FUND					
Texpool	78520/25640/00001	5.3173%	7/31/2024		\$ 47,850.12
Texas Class	TX-01-0628-0003	5.4477%	8/8/2024		\$3,758,776.45
Activity from Month End to Current:					
Balance 07/31/2024	\$ 3,801,628.57				
Tax Transfer 8/8/2024	5,000.00				
Total to Date 08/14/2024	\$ 3,806,628.57				
TOTAL BOND FUND					\$ 3,806,628.57
					Investment Interest Earned 07/2024 = \$17,493.43
<hr/>					
TOTAL INVESTMENTS, ALL FUNDS					\$ 13,691,495.08

BOND REQUIREMENTS

	<u>3/1/2024</u> <u>PAID</u>	<u>9/1/2024</u>	<u>3/1/2025</u>	<u>9/1/2025</u>
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

07/01/2024 to 07/31/2024

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	78520/25640/00002	C	5.3173%	07/31/24	N/A	\$ 40,855.91	\$ 40,855.91
Texas Class	TX-01-0628-0001	C	5.4477%	07/31/24	N/A	<u>9,771,001.00</u>	<u>9,771,001.00</u>
Beginning Balance						\$ 9,766,698.08	
Interest						45,158.83	
Additions						-	
Withdrawals						-	
						<u>\$ 9,811,856.91</u>	
TOTAL GENERAL FUND						\$ 9,811,856.91	\$ 9,811,856.91
CONSTRUCTION FUND							
Texpool	78520/25640/00003	C	5.3173%	07/31/24	N/A	\$ 1,193.31	\$ 1,193.31
Texas Class	TX-01-0628-0002	C	5.4477%	07/31/24	N/A	<u>170,575.11</u>	<u>170,575.11</u>
Beginning Balance						\$ 170,977.98	
Interest						790.44	
Additions						-	
Withdrawals						-	
						<u>\$ 171,768.42</u>	
TOTAL CONSTRUCTION FUND						\$ 171,768.42	\$ 171,768.42
BOND FUND							
Texpool	78520/25640/00001	C	5.3173%	07/31/24	N/A	\$ 47,850.12	\$ 47,850.12
Texas Class	TX-01-0628-0003	C	5.4477%	07/31/24	N/A	<u>3,753,778.45</u>	<u>3,753,778.45</u>
Beginning Balance						\$ 3,784,135.14	
Interest						17,493.43	
Additions						-	
Withdrawals						-	
						<u>\$ 3,801,628.57</u>	
TOTAL BOND FUND						\$ 3,801,628.57	\$ 3,801,628.57

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

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

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

 INVESTMENT OFFICER - Jorge Diaz

 DISTRICT BOOKKEEPER - Veronica Hernandez

Spring West MUD
Investment Report, Continued
07/01/2024 to 07/31/2024

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 07/31/2024	Current Deposits
	\$	\$	
Plus FDIC Insurance	750,000.00	750,000.00	
Total Pledged	\$ 750,000.00	\$ 750,000.00	\$ 244,335.59

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
08/14/2024

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		86,225
	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)
			\$ 171,768
08/14/24	Cash Balance		\$ 171,768
	Cash in Bank	-	
	Investments	171,768	
		171,768	
08/14/24	Cash Balance		\$ 171,768
	<u>Breakdown of Balance</u>		
	Beginning Balance	-	
	Interest Earnings	86,225	
	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)	
		171,768	
	Cash Balance		\$ 171,768
	ALLOCATED :		
	ALLOCATED FROM SERIES 2013	(155,208)	
	UNALLOCATED SURPLUS/INTEREST	\$ 16,560	Reconciles to Page 1
	* Interest Earnings		
	Total Earnings	341,426	
	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	\$ 86,225	

Spring West MUD
PUBLIC NOTICES - EXPENDITURES
August 14, 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
August 14, 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 ⁴	(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
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	920,000	120,000	50,262	-	-	-	-	-	-	-	-	1,740,262
4330 Penalties / Late Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4350 Transfer Fees	175	175	175	175	175	175	175	175	175	175	175	175	2,100
5328 Surface Water Fees	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	606,000
5380 Spring Plaza Det Pond/SWPS	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	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	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
6325 Elections	-	-	-	-	7,500	-	-	-	-	-	-	-	7,500
6328 Surface Water Fees	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	606,000
6333 Bookkeeping	5,250	4,600	3,125	3,300	3,650	3,500	3,300	3,500	3,500	3,300	3,100	3,100	43,225
6335 Maintenance & Repairs	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	384,000
6336 Sludge Hauling	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6340 Office Expense	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,800	1,420	1,420	1,420	1,500	17,710
6342 Chemicals	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6350 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
6351 Telephone	860	860	860	860	860	860	860	860	860	860	860	860	10,320
6352 Utilities	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	169,000
6353 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	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	850	1,400	1,625	7,000	-	-	-	-	-	-	14,150
6359 Other Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6369 Water Conservation Expense	-	-	-	-	-	-	-	500	-	-	-	-	1,500
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	68,780
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
8520 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	260,870	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	19,326	20,206	(2,835)	19,606	18,921	1,812,885

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Beginning Cash Balance	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	213,910
6546 Water Plant 1 Generator Start 1/2023	-	-	174,660	38,250	-	-	-	-	-	-	-	-	34,008
6556 Louetta Woods LS #1 Gen	-	-	-	-	8,502	8,502	8,502	8,502	-	-	-	-	349,003
6560 Water Plant #1 HPT	-	15,467	15,467	15,467	-	-	-	100,534	100,534	100,534	100,534	100,534	433,410
6561 Holzwarth WL Relocation	144,470	144,470	144,470	-	-	-	-	-	-	-	-	-	282,102
6562 Water Plant #1 Updale MCC	-	20,150	20,150	20,150	-	-	-	-	-	73,884	73,884	73,884	37,000
6563 Discharge Permit	5,000	5,000	5,000	5,000	-	-	17,000	-	-	-	-	-	-
+/- 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

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jul 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Revenue						
4100 · Water Service Revenue	47,815	50,000	(2,185)	347,911	350,000	(2,089)
4120 · Reconnection Fees	150	175	(25)	1,010	1,225	(215)
4200 · Sewer Service Revenue	47,239	50,000	(2,761)	370,153	350,000	20,153
4310 · Tap Connection Fees	-	-	-	174,960	-	-
4315 · Cust. Serv. Inspect.	-	416	(416)	10,686	2,912	7,774
4319 · Grease Trap Inspection Fees	2,100	2,500	(400)	19,550	17,500	2,050
4320 · Maintenance Tax Revenue	-	-	-	1,553,977	1,740,262	(186,285)
4330 · Penalty Interest & Late Fee	3,111	1,500	1,611	21,353	10,500	10,853
4350 · Transfer Fees	62	175	(113)	1,209	1,225	(16)
5328 · Surface Water Fees	40,061	50,500	(10,439)	270,266	353,500	(83,234)
5380 · Spring Plaza Det Pond/SWPS	558	2,083	(1,525)	10,321	14,581	(4,260)
5381 · Spring Pines Pond Maint	383	1,666	(1,283)	2,910	11,662	(8,752)
5391 · Interest on Temp Investments	45,189	18,000	27,189	303,789	126,000	177,789
5399 · Miscellaneous Revenue	1,037	750	287	5,599	5,250	349
5404 · SPA Revenue	23,276	20,000	3,276	165,799	140,000	25,799
Total Revenue	210,981	197,765	13,216	3,259,493	3,124,617	134,876
Expense						
6200 · Payroll Administration	263	300	(37)	1,925	2,100	(175)
6201 · Payroll Tax Expense	101	230	(129)	642	1,610	(968)
6310 · Director Fees	1,326	3,000	(1,674)	10,829	21,000	(10,171)
6320.1 · Legal Fees	10,138	15,000	(4,862)	133,794	105,000	28,794
6321 · Auditing Fees	-	-	-	14,450	11,450	3,000
6322 · Engineering Fees - General	14,630	16,500	(1,870)	106,476	115,500	(9,024)
6323 · Operator Fees	7,012	7,000	12	51,383	49,000	2,383
6324 · Laboratory Expenses	4,062	1,600	2,462	20,565	11,200	9,365
6325 · Election Expenses	-	-	-	-	7,500	(7,500)
6328 · Surface Water Expenses	51,667	50,500	1,167	291,545	353,500	(61,955)
6333 · Bookkeeping Fees	3,773	3,300	473	27,593	26,725	868
6335 · Maintenance & Repairs-Routine	26,057	32,000	(5,943)	388,053	224,000	164,053
6336 · Sludge & Waste Disposal	6,126	4,200	1,926	30,978	29,400	1,578
6340 · Printing and Office Supplies	1,230	1,450	(220)	8,915	10,150	(1,235)
6342 · Chemicals	4,500	2,000	2,500	29,845	14,000	15,845
6350 · Postage	51	50	1	296	350	(54)
6351 · Telephone	1,307	860	447	7,538	6,020	1,518
6352 · Utilities	10,623	14,000	(3,377)	96,161	98,000	(1,839)
6353 · Insurance	-	-	-	50,416	56,100	(5,684)
6354 · Travel Expenses	88	260	(172)	774	1,820	(1,046)
6355 · A W B D Expenses	-	7,000	(7,000)	3,504	12,525	(9,021)
6359 · Other Expenses	1,363	1,500	(137)	7,868	10,500	(2,632)
6369 · Water Conservation Exp	-	-	-	-	-	-
6376 · Grease Trap Inspection Exp	1,900	1,500	400	9,750	10,500	(750)
6377 · Cust. Serv. Inspect. Exp	-	500	(500)	153	3,500	(3,347)
6378 · Transfer Fee	225	250	(25)	725	1,750	(1,025)
6380 · Reconnect/Disconnects Fees	253	300	(47)	577	2,100	(1,523)
6395 · Security Service	13,580	13,580	-	95,060	95,060	-
6401 · Mowing Expenses	3,835	1,800	2,035	26,707	12,600	14,107
6408 · Valve/Manhole Survey	-	5,000	(5,000)	-	15,000	(15,000)

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

	Jul 24	Budget	\$ Over Budget	Jan - Jul 24	YTD Budget	\$ Over Budget
6423 · Detention Pond Maint.	690	2,335	(1,645)	32,860	41,395	(8,536)
6428 · Spring Plaza Det Pond SWPS	-	875	(875)	5,842	6,125	(283)
6429 · Spring Pines Det Pond Maint.	200	500	(300)	200	3,500	(3,300)
6469 · Generator Fuel	-	-	-	-	848	(848)
6471 · Arbitrage	-	-	-	400	3,650	(3,250)
6520 · Generator Lease Water Plant #1	-	2,000	(2,000)	6,000	14,000	(8,000)
6542 · SPA - City of Houston	1,518	1,530	(12)	4,697	4,280	417
7410 · TCEQ Assessment Fee	-	-	-	6,165	5,200	965
Total Expense	166,518	190,920	(24,402)	1,472,684	1,386,958	85,726
Other Expense						
6546 · Water Plant 1 Generator	996	-	996	146,829	213,910	(67,081)
6556 · Louetta Woods LS #1 Gen	-	8,502	(8,502)	-	25,506	(25,506)
6560 · Water Plant #1 HPT	5,023	-	5,023	15,515	46,401	(30,886)
6561 · Holzwarth WL Relocation	-	-	-	548	433,410	(432,863)
6562 · Water Plant #1 Update MCC	-	-	-	-	60,450	(60,450)
6563 · Discharge Permit	3,433	17,000	(13,567)	25,222	37,000	(11,778)
Total Other Expense	9,452	25,502	(16,051)	188,113	816,677	(628,564)
Overall Surplus/(Deficit)	35,011	(18,657)	53,668	1,598,695	920,982	677,713

Spring West MUD
Investment Report
07/01/2024 to 07/31/2024

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	78520/25640/00002	C	5.3173%	07/31/24	N/A	\$ 40,855.91	\$ 40,855.91
Texas Class	TX-01-0628-0001	C	5.4477%	07/31/24	N/A	9,771,001.00	9,771,001.00
Beginning Balance	\$ 9,766,698.08						
Interest	45,158.83						
Additions	-						
Withdrawals	-						
	<u>\$ 9,811,856.91</u>						
TOTAL GENERAL FUND						\$ 9,811,856.91	\$ 9,811,856.91
CONSTRUCTION FUND							
Texpool	78520/25640/00003	C	5.3173%	07/31/24	N/A	\$ 1,193.31	\$ 1,193.31
Texas Class	TX-01-0628-0002	C	5.4477%	07/31/24	N/A	170,575.11	170,575.11
Beginning Balance	\$ 170,977.98						
Interest	790.44						
Additions	-						
Withdrawals	-						
	<u>\$ 171,768.42</u>						
TOTAL CONSTRUCTION FUND						\$ 171,768.42	\$ 171,768.42
BOND FUND							
Texpool	78520/25640/00001	C	5.3173%	07/31/24	N/A	\$ 47,850.12	\$ 47,850.12
Texas Class	TX-01-0628-0003	C	5.4477%	07/31/24	N/A	3,753,778.45	3,753,778.45
Beginning Balance	\$ 3,784,135.14						
Interest	17,493.43						
Additions	-						
Withdrawals	-						
	<u>\$ 3,801,628.57</u>						
TOTAL BOND FUND						\$ 3,801,628.57	\$ 3,801,628.57

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

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

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

INVESTMENT OFFICER - Jorge Diaz

DISTRICT BOOKKEEPER - Veronica Hernandez

Spring West MUD
Investment Report, Continued
 07/01/2024 to 07/31/2024

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 07/31/2024	Current Deposits
	\$ -	\$ -	
Plus FDIC Insurance	750,000.00	750,000.00	
Total Pledged	\$ 750,000.00	\$ 750,000.00	\$ 244,335.59

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.

	<u>Investment Officer</u>	<u>Treasurer</u>	<u>Bookkeeper</u>
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)		1995 Various (13 Hrs)
	06/23/16 UNT (4 Hrs)		1997 CRYHRL (5 Hrs)
	10/29/16 McCall (6 Hrs)		1998 Various (15 Hrs)
	10/27/18 McCall (6 Hrs)		1999 TAC (10 Hrs)
	10/26/19 McCall (6 Hrs)		2001 McCall (5 Hrs)
	09/25/20 UNT (5 Hrs)		11/20/03 TAC (6 Hrs)
	10/15/22 McCall (6 Hrs)		10/1/05 McCall (4 Hrs)
	10/21/23 McCall (6 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"

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

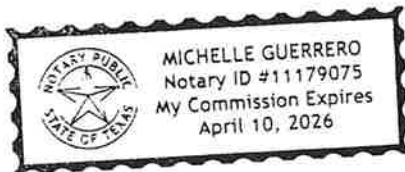
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 6th day of August, 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

7/31/2024

Taxes Receivable: 8/31/2023	\$	55,905.24	
Reserve for Uncollectables	(20,231.49)	
Adjustments		<u>13,045.55</u>	\$ <u>48,719.30</u>
Original 2023 Tax Levy	\$	3,093,450.41	
Adjustments		<u>183,656.05</u>	<u>3,277,106.46</u>
Total Taxes Receivable			\$ 3,325,825.76
Prior Years Taxes Collected	\$	19,092.43	
2023 Taxes Collected (97.6%)		<u>3,199,701.54</u>	<u>3,218,793.97</u>
Taxes Receivable at: 7/31/2024			\$ <u>107,031.79</u>

2023 Receivables:		
Debt Service		35,897.93
Maintenance		41,506.99

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 7/2024	Fiscal to Date 1/01/2024 - 7/31/2024
Beginning Cash Balance	\$ 343,710.37	418,556.53
Receipts:		
Current & Prior Years Taxes	3,179.06	2,537,103.77
Penalty & Interest	3,166.49	10,180.48
Additional Collection Penalty	1,793.78	3,894.87
Tax Certificates		70.00
Overpayments		5,423.36
Void Checks		31,103.38
Reimbursement from GF O/Transf		23,120.67
Refund - due to adjustments	3,572.94	128,818.39
Unpaid Account		3,463.35
Rendition Penalty		315.10
Refund Rendition Penalty		569.94
TOTAL RECEIPTS	\$ 11,712.27	2,744,063.31
Disbursements:		
Atty's Fees, Delq. collection		2,250.77
CAD Quarterly Assessment		13,864.00
Refund - due to adjustments	3,984.16	127,025.90
Refund - due to overpayments		3,241.07
Reissue Void Checks	31,103.38	32,191.48
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	10,108.00
Unpaid Account		3,463.35
Rendition Penalty CAD Portion		39.23
Postage/Deliveries	174.47	967.32
Supplies	135.12	402.84
Tax Certificates		70.00
Records Maintenance	30.00	90.00
Copies	507.31	1,373.71
Envelopes - Original Stmts		186.60
Duplicate Statements		10.00
Mileage Expense	14.74	88.11
Meeting Attendance		240.00
Envelopes - Feb Delinq Stmts		50.70
Envelopes - May Del Stmts	17.70	17.70
Exemption Assistance		150.00
Positive Pay	25.00	175.00
SB2 Webpage	55.00	385.00
HB 1154 Webpage	110.00	880.00
Tax Code 26.16 & 26.17		330.00
TOTAL DISBURSEMENTS	(\$ 37,600.88)	(2,844,798.08)
CASH BALANCE AT: 7/31/2024	\$ 317,821.76	317,821.76

SPRING WEST M.U.D.

Disbursements for month of August, 2024

Check #	Payee	Description	Amount
	W/T to Debt Srv Fund 8/8/24	Transfer to Debt Service Fund	\$ 5,000.00
	W/T to General Fund 8/8/24	Transfer to General Fund	1,241.18
1173	PBFCM, LLP	Atty's Fees, Delq. collection	24.23
1174	Trujillo Jorge	Refund - due to adjustments	1,266.24
1175	Aguilar Linda S	Refund - due to adjustments	791.85
1176	Do Lan & Chau Dinh	Refund - due to adjustments	581.15
1177	Bank One National Association	Refund - due to adjustments	933.70
1178	Bob Leared	Tax Assessor/Collector Fee	1,705.93
TOTAL DISBURSEMENTS			\$ 11,544.28
Remaining Cash Balance			\$ <u>306,277.48</u>

Stellar Bank

SPRING WEST M.U.D.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 7/2024	Adjustments To Collections 7/2024	Total Tax Collections at 7/31/2024	Total Taxes Receivable at 7/31/2024	Collection Percentage
2023	1,089.98	2,367.20-	3,199,701.54	77,404.92	97.638
2022	1,300.65	1,403.86-	2,966,384.52	15,374.44	99.484
2021	1,215.72		2,777,096.03	7,165.62	99.743
2020	1,105.21		2,633,106.41	3,391.55	99.871
2019	1,124.02		2,596,465.28	2,367.64	99.909
2018	1,114.54		2,442,090.46	753.02	99.969
2017			2,494,554.60	422.10	99.983
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 99.269)

SPRING WEST M.U.D.

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	474,942,934	11 / 11	.690000	183,656.05		3,277,106.46
2022	419,966,065	23 / 23	.710000	125,196.04		2,981,758.96
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	405.92	2,598,832.92
2018	330,229,386	34 / 34	.740000	101,986.52	853.74	2,442,843.48
2017	316,072,569	63 / 63	.790000	154,815.00	1,996.70	2,494,976.70
2016	246,772,223	55 / 55	.820000	222,556.99	1,740.12	2,021,792.44
2015	229,027,275	58 / 58	.820000	225,940.61	1,803.58	1,879,426.55
2014	200,209,103	51 / 51	.900000	338,957.95	1,046.81	1,800,835.30
2013	170,124,113	55 / 55	.980000	130,780.10	2,400.82	1,664,815.70
2012	157,550,032	45 / 45	1.020000	167,592.66	1,752.11	1,605,258.03
2011	147,853,382	78 / 78	1.050000	96,465.51	1,299.51	1,551,161.34
2010	140,144,044	01 / 55	1.060000	110,727.53	792.00	1,484,734.87
2009	134,344,209	01 / 61	1.090000	211,120.57	768.87	1,463,583.02
2008	113,232,063	02 / 67	1.090000	188,794.58	1,112.51	1,233,117.12
2007	107,035,781	01 / 40	1.090000	134,697.13	601.46	1,166,088.72
2006	98,329,917	01 / 48	1.090000	125,837.68	201.58	1,071,594.73
2005	87,551,825	01 / 39	1.140000	97,987.16	244.64	997,846.17
2004	83,426,420	01 / 25	1.150000	74,054.10	70.04	959,334.04
2003	79,695,690	04 / 22	1.180000	58,233.71	11.80	940,397.37
2002	68,137,810	07 / 18	1.200000	46,558.44	192.60	817,461.12
2001	53,022,430	06 / 18	1.200000	43,749.96		636,269.16
2000	35,859,040	07 / 17	1.250000	101,495.53		448,238.16
1999	17,031,400	15 / 15	1.250000	9,966.90		212,892.61
1998	11,507,720	13 / 13	1.250000	24,620.29	537.88	143,308.76
1997	6,111,070	00 / 00	1.250000	567.01	526.63	75,861.90
1996	6,086,580	00 / 00	1.250000	2,273.77		76,082.42
1995	4,222,090	00 / 00	.650000	6,032.25	49.34	27,394.40
1994	5,665,130	00 / 00	.650000	3,068.28	49.34	36,774.19
1993	5,826,460	00 / 00	.650000	3,042.50		37,036.22
1992	7,004,490	00 / 00	.650000	9,922.91		45,529.34
1991	6,919,680	00 / 00	.990000	8,451.25		68,504.87
1990	7,457,320	00 / 00	1.030000	9,182.36		76,810.38
1989	8,404,410	00 / 00	.800000	6,702.72	328.00	66,907.28
1988	10,831,410	00 / 00	.850000	15,219.60	957.70	91,109.37
1987	11,582,000	00 / 00	.930000	19,544.59	487.79	107,224.80

SPRING WEST M.U.D.

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023	.320000	1,519,817.44	.370000	1,757,289.02
2022	.355000	1,490,879.48	.355000	1,490,879.48
2021	.390000	1,487,482.32	.340000	1,296,779.33
2020	.420000	1,516,889.33	.310000	1,119,608.63
2019	.450000	1,580,371.35	.290000	1,018,461.57
2018	.520000	1,716,592.71	.220000	726,250.77
2017	.600000	1,894,919.09	.190000	600,057.61
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:

\$ 3771.06 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS, 12/22, 01/24 & 03/24 REPORTS, TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R#'S 11 & 23.

2022 TAXES -	#0101-001-0100	-	\$ 458.66	
	#0201-003-0420	<	\$ 198.12	> NO REFUND, APPLIED AS
MONIES TO BASE ONLY TOWARDS				2023 TAXES DUE.
	#0301-003-0250	-	\$ 390.02	
	#0301-003-0310	-	\$ 357.06	
2023 TAXES -	#0101-001-0100	-	\$ 807.58	
	#0301-003-0250	-	\$ 401.83	
	#0301-003-0310	-	\$ 224.09	
	#0620-001-0010	-	\$ 933.70	

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
7/2024	/ CORR 011	2,323.48-
TOTAL		183,656.05

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	07/30/24	1,066.61
(I) 0202-002-0005	2023	232.42	07/25/24	1,561.64

*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		
ANYTIME FITNESS	9900-237-8865	02040 LOUETTA RD 77388	2022	174.55		
	9900-237-8865		2023	363.10		
				352.87		
BEE INSTYLE HAIR STUDIO	9900-234-7780	02400 FM 2920 RD 77388	2021	715.97		
	9900-234-7780		2022	24.36		
				24.32		
BRANIAK LABZ	9900-234-6879	02040 LOUETTA RD 77388	2022	48.68		
	9900-234-6879		2023	225.00	351.62	06/15/2022
				233.46		
BREWFIT LAND HOLDINGS LLC	0100-001-0010	2606 SPRING CYPRESS RD 77388	2022	458.46		
	0100-001-0010		2023	5,683.60	SU 5,488.10	01/31/2022
				6,114.62	SU	
BUZZLES CUSTOM LIMOUSINE	9900-228-4119	02616 FM 2920 RD 77388	2023	11,798.22		
	9900-097-9469	02422 HANNOVER WAY 77388	2021	179.03	572.01	08/07/2023
	9900-097-9469		2022	297.02	SU 386.56	02/15/2012
DANIEL EDMUNDO RICO AYALA	9900-238-6536	02539 SPRING CYPRESS RD 77388	2021	557.01		
	9900-238-6536		2022	40.65		
	9900-238-6536		2023	35.59		
DD HOLZWARTH 13 96 LLC	0100-001-0051	HOLZWARTH RD 77388	2021	107.37		
	0100-001-0051		2022	3,912.04		
	0100-001-0051		2023	4,756.08		
ENERGY UP	9900-233-3989		2020	4,622.10		
	9900-235-5885	01823 EMERSON RIDGE DR 77388	2021	13,290.22		
				228.64		
EXCLUSIVE DESIGN HAIR STUDIO GALLAHER STELLA J	9900-229-9032	02040 LOUETTA RD 77388	2020	365.19	110.31	11/08/2022
	0201-003-0080	2119 HANNOVER WAY 77388	2019	28.79		
	0201-003-0080		2020	1,362.19	SU 1,263.09	01/30/2019
GRANITE MARBLE DISTRIBUTION CENTER HALCYON JIU JITSU	0402-001-0040	21515 FOSSIL TRAILS DR 77388	2023	1,343.78		
	9900-229-9714	02530 SPRING CYPRESS RD 77388	2019	1,519.49		
	9900-229-9714		2020	1,663.95	SU	
HANNOVER FOREST HOMEOWNERS ASSN INC	0101-000-0040	HARVEST GROVE CT 77388	2021	2,015.57		
	0101-000-0040		2022	7,904.98		
	0101-000-0040		2023	2,128.25	2,881.08	01/31/2024
HOUSE OF NUTRITION	9900-221-7261	02040 LOUETTA RD 77388	2019	58.16		
	9900-221-7261		2020	57.37		
				115.53		
INFINITI INSURANCE SERVICES J.C NUTRITION LLC	9900-201-2041	02129 FM 2920 RD 77388	2023	.73	.80	03/23/2021
	9900-240-5707	02040 LOUETTA RD 77388	2022	.71		
	9900-240-5707		2023	.69		
J&J REAL ESTATE LLC JERSEY MIKES SUBS LGA GARAGE DOOR SERVICE LLC	0100-000-0172	20923 SPRINGWEST DR 77388	2023	2.13		
	9900-229-5816	02150 FM 2920 RD 77388	2023	243.99	SU 401.00	03/05/2018
	9900-230-0468	02530 SPRING CYPRESS RD 77388	2019	240.69	SU	
LOPEZ LUIS L MAIN MOON MAYS ROBERT MICHELADAS XPRESS	9900-230-0468		2020	484.68		
	9900-230-0468		2021	114.55	117.87	11/21/2022
	9900-230-0468		2022	262.22		
LOPEZ LUIS L MAIN MOON MAYS ROBERT MICHELADAS XPRESS	0402-001-0400	21426 DAYLILY HILLS DR 77388	2023	254.83		
	9900-229-9487	02129 FM 2920 RD 77388	2023	517.05		
	0301-003-0240	20610 LOUETTA OAK DR 77388	2023	1,060.50	872.58	08/28/2023
LOPEZ LUIS L MAIN MOON MAYS ROBERT MICHELADAS XPRESS	9900-234-6304	02843 SPEARS RD 77067	2021	155.06	233.01	01/09/2023
	9900-234-6304		2022	134.42		
	9900-234-6304		2023	132.60		
LOPEZ LUIS L MAIN MOON MAYS ROBERT MICHELADAS XPRESS	9900-236-7144	02530 SPRING CYPRESS RD 77388	2020	132.60		
	9900-236-7144		2021	132.46		
	9900-236-7144		2022	291.93		
LOPEZ LUIS L MAIN MOON MAYS ROBERT MICHELADAS XPRESS	9900-236-7144		2021	489.89		
	9900-236-7144		2022	531.95		
				1,845.85		
LOPEZ LUIS L MAIN MOON MAYS ROBERT MICHELADAS XPRESS	0402-001-0400	21426 DAYLILY HILLS DR 77388	2023	1,854.49	2,453.35	12/08/2023
	9900-229-9487	02129 FM 2920 RD 77388	2023	84.52	296.44	05/30/2024
	0301-003-0240	20610 LOUETTA OAK DR 77388	2023	1,919.58	1,767.16	12/30/2022
LOPEZ LUIS L MAIN MOON MAYS ROBERT 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		

Taxpayer Name	Account #	Property Address	Year	Tax Due	Last payment	Date
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	1,708.07		198.12 07/25/2024
SPSC DEVELOPMENT PARTNERS LP	0100-001-0012	HOLZWARATH RD 77388	2023	16,027.04		33,450.12 01/31/2023
	0100-001-0041	HOLZWARATH RD 77388	2023	8,439.86		36,300.31 01/31/2023
	0100-001-0060	HOLZWARATH RD 77388	2023	13,865.00		20,023.49 01/31/2023
	0100-001-0090	HOLZWARATH 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 UNIFIED TAEKWONDO	0202-003-0003	21422 HANNOVER FRST 77388	2023	216.64		1,224.78 01/10/2024
	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	74,647.14	476.05	75,123.19
2022	15,374.44		15,374.44
2021	6,896.02	269.60	7,165.62
2020	3,336.09	55.46	3,391.55
2019	2,367.64		2,367.64
2018	753.02		753.02
2017	422.10		422.10
2016	152.50		152.50
Total	103,948.95	801.11	104,750.06

*Number of accounts on report 48

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

EXHIBIT "C"



Board of Directors
Spring West MUD

Operator’s Report for the Board Meeting Wednesday August 14, 2024.

1. Substantial System Repairs and Maintenance Completed

Lift Station #1 - 4	Completed top cleaning of lift stations.	\$ 5,976.55
Wastewater Plant	Completed top cleaning of lift station.	\$ 1,144.29
1815 Flycaster Dr.	Replaced sidewalk following leak repair.	\$ 1,764.09
2222 Melanie Park	Jet manhole and removed debris.	\$ 1,119.38
1815 Flycaster Dr.	Excavated and replaced service line leak.	\$ 2,767.56
21327 Hannover Pines	Repaired service line leak & black bagged fire hydrant for repairs.	\$ 1,980.65
In-District	Purchased district signs. For detention & facilities	\$ 7,175.41
Commercial Water Tap	Installed commercial water tap @ 21115 I-45	\$ 5,200.00

2. Agenda Items, Topic for Discussions, Pending Repair

- a. **Maintenance sewer jetting** – performed on 8/13, coordinate with Director Shelnutt on next cleaning / televising after evaluation of conditions.
- b. **Distribution System** – Hydrant painting – complete, pending invoice
- c. **Billing & Collections Write Off’s** – Attached is a list of 2 accounts totaling \$102.46 requesting removal from the billing ledger and send to a 3rd party collection agency.
- d. **Rate Order** – discussion regarding Irrigation rates for commercial accounts.
- e. **Backflow Testing Compliance** – next due in September / October
- f. **Sluice Gate Obsolete.** – NTS replacement quote attached. (\$15k - \$17k)
- g. **Pending Items** – a) Storm Lift Station #1 control program issue – under investigation.
b.) WWTP step screen conveyor repair estimate, under investigation. c.) Operator Services Amendment.

3. Delinquent Accounts and Service Terminations

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

SPRING WEST
Write Off Report

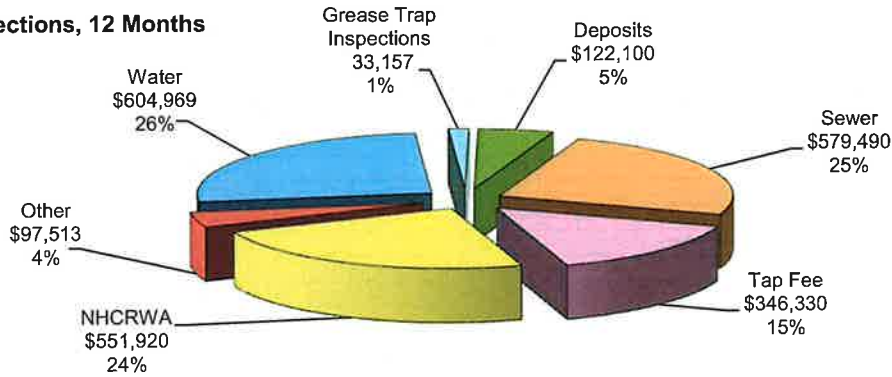
Through 04/30/2024

	Resident ID	Account Balance	Move Out Date	Owner/ Tenant
1	214461	\$ 27.69	12/11/2023	Tenant
2	233165	\$ 74.77	3/25/2024	Owner
		\$ 102.46		

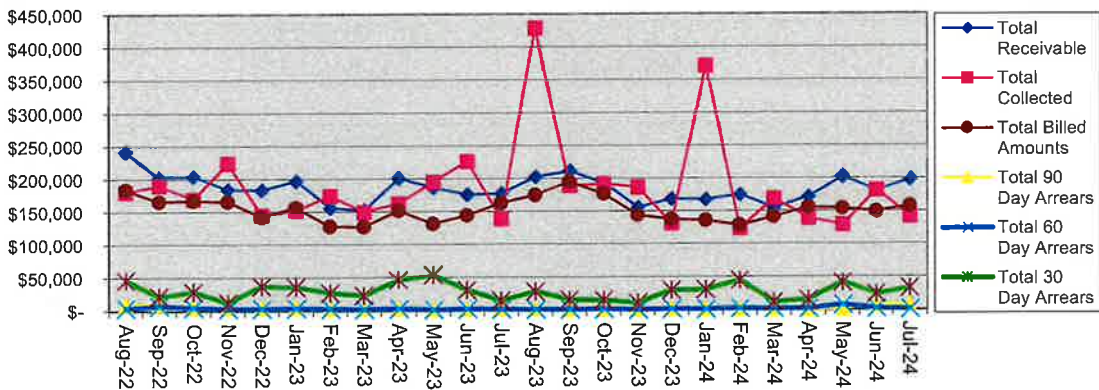
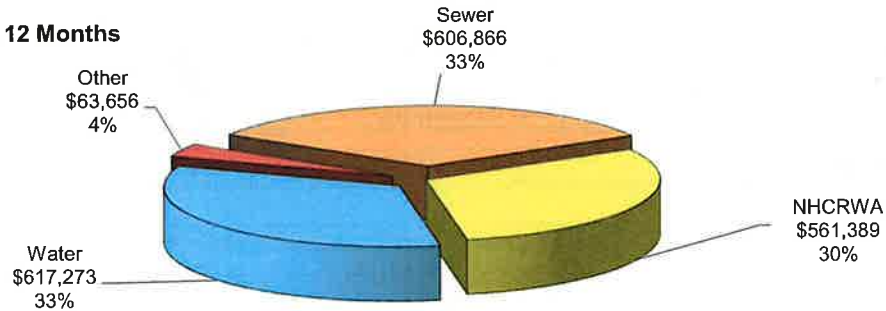
Spring West M.U.D. Utility Billing Summary

	July-24	June-24	12 Months
Total Collected	(\$141,903.74)	(\$181,578.84)	(\$2,382,175.62)
Total Billed	\$157,400.63	\$149,402.57	\$1,849,183.86
Tap Fees Received	\$0.00	\$0.00	(\$346,329.89)
Total Aged Receivable	\$40,307.04	\$31,897.61	
Total Receivable	\$189,496.43	\$171,338.32	
Security Deposit Balance	\$343,895.00	\$344,195.00	
NHCRWA Fee Billed	\$44,539.07	\$44,388.29	\$561,388.56
NHCRWA Fee to pay billing cycle	\$46,731.60	\$43,560.00	\$543,546.60
Water Sold (gallons)	11,136,000	11,069,400	136,538,100
Water Produced (gallons)	12,981,000	12,100,000	0
Residential Connections	630	632	
Usage per Residential Connection	6,040	6,256	

Collections, 12 Months



Billing, 12 Months



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

	July-24	June-24	July-23
Beginning Date	06/18/24	05/14/24	06/14/23
Closing Date	07/17/24	06/18/24	07/14/23
No. of Days	29	35	35

Beginning Balance	\$171,338.32	\$193,458.21	\$166,595.32
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Adjustments			
Credit Refund	\$1,719.12	\$50.50	\$803.67
Deposits	\$350.00	\$1,450.00	\$2,275.00
Disconnection Fee	\$150.00	\$150.00	\$225.00
Door hanger Fee	\$270.00	\$315.00	\$375.00
Letter Fee	\$307.50	\$360.00	\$307.50
NSF Fee	\$90.00	\$60.00	(\$30.00)
Penalties	\$0.00	\$4,028.04	\$1,140.59
Return Check	\$370.62	\$6,188.84	\$0.00
Tap Fee	\$0.00	\$0.00	(\$22,500.00)
Transfer	\$62.00	\$279.00	\$217.00
Unapplied	(\$8.02)	\$0.00	(\$4,156.64)
Total Adjustments	\$3,311.22	\$12,881.38	(\$21,189.88)

Collected Amounts			
Deposits	(\$350.00)	(\$1,650.00)	(\$1,675.00)
Disconnection Fee	(\$150.00)	(\$150.00)	(\$150.00)
Door hanger Fee	(\$285.00)	(\$274.16)	(\$240.00)
Grease Trap Inspections	(\$2,100.00)	(\$3,525.00)	(\$2,250.00)
Inspections	(\$137.50)	\$0.00	\$103.50
Letter Fee	(\$360.00)	(\$345.08)	(\$317.70)
Meter Rental	\$0.00	(\$240.00)	\$0.00
NHCRWA	(\$40,007.60)	(\$46,948.72)	(\$40,444.88)
NSF Fee	(\$14.08)	(\$120.00)	\$0.00
Penalties	(\$3,111.14)	(\$4,126.41)	(\$910.34)
Sewer	(\$45,293.56)	(\$58,534.95)	(\$47,294.79)
Spring Pines Detention	(\$382.51)	(\$532.44)	(\$232.57)
Spring Plaza Det/Pump Station	(\$558.45)	(\$1,572.64)	(\$2,548.30)
Tap Fee	\$0.00	\$0.00	\$626.87
Transfer	(\$62.00)	(\$310.00)	(\$217.00)
Water	(\$45,897.96)	(\$54,713.20)	(\$39,601.51)
Total Collected	(\$138,709.80)	(\$173,042.60)	(\$135,151.72)
Overpayments	(\$3,193.94)	(\$8,536.24)	(\$4,076.33)
Total Collected	(\$141,903.74)	(\$181,578.84)	(\$139,228.05)

Deposits Applied	(\$650.00)	(\$2,825.00)	(\$3,100.00)
------------------	------------	--------------	--------------

Billed Amounts			
Grease Trap Inspections	\$2,925.00	\$2,925.00	\$2,625.00
Meter Rental	\$0.00	\$120.00	\$0.00
NHCRWA	\$44,539.07	\$44,388.29	\$58,747.26
Sewer	\$53,608.50	\$49,124.50	\$50,688.50
Spring Pines Detention	\$524.34	\$382.51	\$382.50
Spring Plaza Det/Pump Station	\$1,880.72	\$2,091.57	\$1,224.90
Water	\$53,923.00	\$50,370.70	\$48,892.00
Total Billed	\$157,400.63	\$149,402.57	\$162,560.16

Aged Receivable			
Total 90 Day Arrears	\$7,085.61	\$6,378.30	\$1,498.15
Total 60 Day Arrears	\$833.37	\$1,640.61	\$1,160.05
Total 30 Day Arrears	\$32,396.08	\$23,878.70	\$14,524.64
Unapplied Credits	(\$8.02)	\$0.00	(\$2,309.17)
Total Aged Receivable	\$40,307.04	\$31,897.61	\$14,873.67
Current Receivable	\$149,189.39	\$139,440.71	\$150,763.88
Total Receivable	\$189,496.43	\$171,338.32	\$165,637.55

Payment Stats - Calendar Month

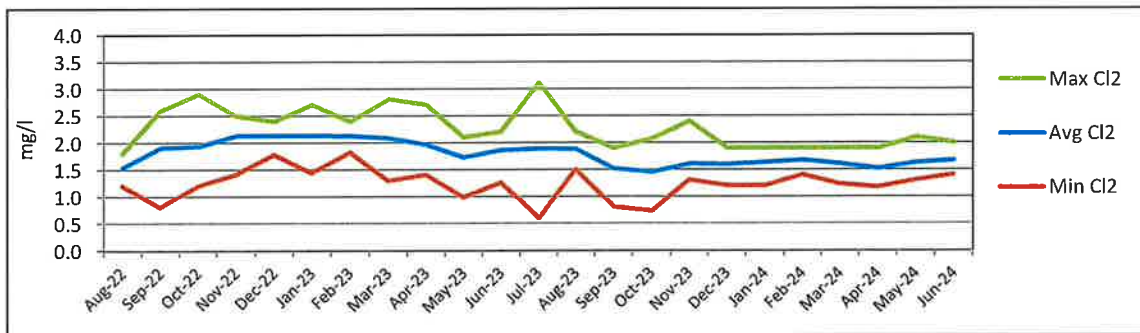
	Jun-24	May-24	Jun-23
Check Consolidation	44	55	60
Credit Card	194	199	188
ACH	235	249	229
Total	473	503	477

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

Connection Count	July-24	June-24	July-23
Residential	630	632	631
Vacant Residential	5	3	4
Fire Line	8	8	7
Multi Family	0	0	0
Multi Family w/ Grease Trap	2	3	3
Multi Family Construction	3	2	0
Builder	0	0	0
Builder Deposit	11	11	9
Commercial	24	24	24
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	27
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	0	1	0
Temp Meter- No Bill	0	0	0
Total	759	760	750

Water Quality Monitoring Report

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

Month	Jun-24	May-24	Apr-24
# TCR Samples	6	6	6
# Disinfection Residuals	36	37	36
Average Disinfection Res.	1.67	1.63	1.52
Highest Reading	2.00	2.10	1.90
Lowest Reading	1.40	1.30	1.17
# Below Limit	0	0	0
# With None Detected	0	0	0

Spring West M.U.D.
Commercial Consumption Report

Account Number	Customer:	Service Address	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23
68760	Fire Line		0	0	0	9	2	4	7	8	2	0	0	0
68827			0	0	0	0	0	0	0	0	0	0	0	0
68839			0	0	0	0	0	0	0	0	0	0	0	0
68867			0	1	1	0	0	0	0	0	0	1	0	0
90785			5	0	0	0	0	0	0	0	7	8	7	8
119684			0	0	0	0	0	0	0	1	0	0	0	0
189945			0	0	0	0	0	0	0	0	0	0	0	0
235330			0	0	0	0	0	0	0	0	0	0	0	0
	Total		5	1	1	9	2	4	7	9	9	9	7	8
	Multi-Family w/ GT or MF Non Tax													
172603			952	2071	1106	1101	922	994	1073	945	985	1069	966	907
193131			747	1464	712	772	590	611	588	550	502	513	459	399
232367			1003	1921	938	1010	848	909	945	859	800	886	845	796
	Total		2702	5456	2756	2883	2360	2514	2606	2354	2287	2468	2270	2102
238446			29	61	27	5	0	0	0	0	0	0	0	0
244455			41	35	9	9	0	0	0	0	0	0	0	0
	Total		70	96	36	14	0	0	0	0	0	0	0	0
	Commercial- Water Only													
201790			3	10	5	5	15	4	3	4	4	5	17	26
	Commercial													
68742			75	159	79	113	86	116	133	59	60	60	59	60
68756			1	2	1	1	1	1	0	1	1	3	0	1
68759			32	64	33	35	28	31	35	36	31	33	29	28
68762			0	0	0	0	0	0	0	0	0	0	0	0
68777			3	7	3	2	3	3	2	2	1	1	2	0
68780			2	4	2	2	5	2	2	2	2	1	2	1
68789			18	28	12	10	6	3	4	9	14	24	38	34
68790			1	0	0	1	584	1	1	6	1	1	1	1
68802			1	3	2	2	1	1	2	1	1	2	1	1
68804			5	8	4	5	6	5	4	4	4	6	3	3
68826			2	5	2	3	3	3	3	3	2	5	2	3
124930			0	0	0	0	0	7	9	8	12	23	25	10
134349			26	105	68	8	13	43	39	22	39	39	50	26
157865			14	38	17	19	14	13	14	13	7	20	50	64
174051			3	6	4	4	4	2	2	3	3	2	3	2
189938			4	9	4	5	4	4	6	14	6	5	5	3
200413			0	0	0	0	0	0	0	0	0	0	0	0
215701			6	12	6	5	6	9	4	5	6	10	24	137
220283			22	25	13	12	11	17	10	10	13	14	27	47
235329			5	13	8	6	4	1	1	0	0	0	0	0
235658			1	1	1	0	0	1	0	0	1	3	10	10
244235			10	21	13	22	10	0	0	0	0	0	0	0
	Total		231	510	272	255	789	263	271	198	204	252	331	431
68766			39	78	40	54	40	36	50	46	42	45	39	28
68768			43	88	43	48	39	38	42	39	49	52	44	38
68769			43	87	38	42	35	35	43	34	32	31	35	34
68782			176	1348	228	263	361	363	345	359	309	359	366	349

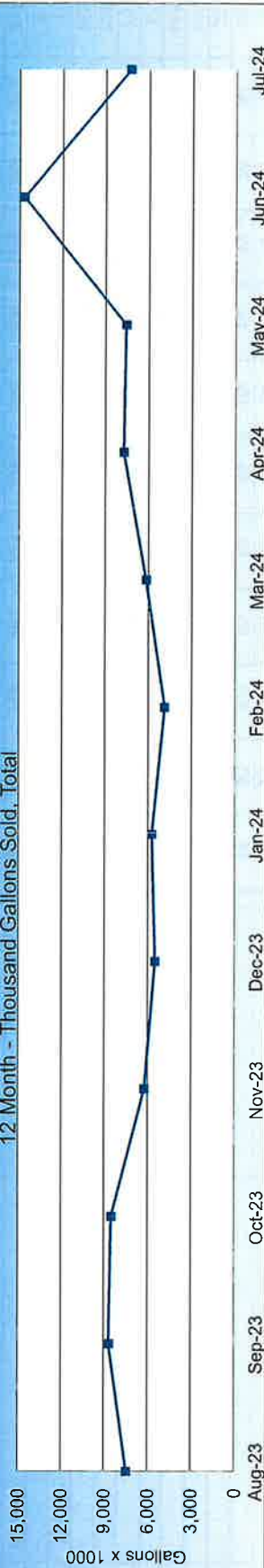
Spring West M.U.D.
Commercial Consumption Report

Account Number	Customer:	Service Address	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23
68784			12	26	13	14	11	13	13	13	14	14	15	15
68788			14	33	17	21	15	16	15	14	15	26	47	99
68795			74	184	124	93	155	126	85	53	35	34	36	38
68796			143	318	164	113	117	116	134	115	96	98	87	110
68797			174	508	307	647	258	279	272	369	495	592	489	445
68798			36	90	52	86	32	26	37	33	37	88	42	37
68799			78	148	101	95	49	39	38	66	110	111	94	73
68808			118	299	154	144	74	69	86	177	259	242	128	225
68820			251	508	256	241	202	205	166	136	194	327	156	155
68824			1	3	2	2	1	1	29	1	1	1	1	1
68838			7	25	15	14	11	14	9	9	11	8	8	9
68865			271	452	222	262	231	222	238	268	328	367	272	232
90784			24	21	12	8	9	18	6	9	31	30	51	27
119683			4	10	5	5	5	4	5	4	4	5	4	5
204939			74	159	79	90	73	71	81	73	76	82	78	81
230708			72	128	64	69	57	55	62	53	55	72	59	61
237148			60	73	18	33	16	25	46	34	22	36	15	23
		Total	1714	3686	1954	2344	1791	1771	1802	1905	2215	2620	2066	2085
68764		HOA Irrigation	2	3	2	2	0	0	2	2	1	0	3	3
68774			0	0	0	0	0	0	0	0	0	0	0	0
68775			10	22	13	15	11	0	11	8	22	82	51	45
68776			0	0	0	0	0	0	0	0	0	0	0	0
68783			44	71	44	4	34	0	22	40	47	102	93	58
68786			41	22	0	0	0	0	3	3	2	3	0	0
68787			0	0	0	0	0	0	0	0	2	1	2	2
68805			34	59	28	20	0	0	6	19	29	40	73	64
68806			1	0	0	0	0	0	1	7	24	30	27	0
68807			17	26	14	9	0	0	4	11	16	20	40	35
		Total	149	203	101	50	45	0	49	90	143	278	289	207
68744		Commercial Irrigation	0	0	0	0	0	1	0	0	0	0	0	0
68757			91	119	16	1	0	0	49	114	112	120	49	68
68765			0	0	0	0	0	5	0	0	0	0	0	0
68767			68	130	63	67	38	15	58	67	72	64	52	34
68771			30	30	13	11	0	6	14	14	14	0	0	1
68778			0	0	0	0	0	9	30	32	0	11	0	0
68779			0	0	0	0	0	0	0	0	0	0	0	0
68781			19	40	19	21	46	16	20	21	19	24	21	21
68785			0	2	2	15	0	0	0	0	0	0	3	0
68800			318	534	247	79	75	56	161	194	352	381	255	147
68801			2	9	7	10	1	0	0	12	36	63	43	12
68803			59	115	57	63	45	53	63	64	74	81	67	48
68809			0	0	0	0	0	0	0	13	6	0	3	17
68821			0	1	0	0	0	0	0	0	0	52	31	2
68825			20	40	17	0	0	0	0	25	24	28	25	14
68840			40	40	9	62	0	0	0	4	32	47	37	2
68849			0	0	0	0	0	0	0	0	0	0	0	0
68866			0	0	0	0	0	0	0	0	0	0	0	0
172604			147	620	409	54	0	0	2	0	179	374	572	289
174059			0	7	15	0	0	0	0	0	0	586	983	1029

Spring West M.U.D. Commercial Consumption Report

Account Number	Customer:	Service Address	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23
193140			178	163	72	320	0	12	191	103	157	723	703	371
200415			0	2	1	1	0	0	0	0	0	0	0	0
204882			0	0	0	0	0	0	0	0	0	0	0	0
204884			0	0	0	0	0	0	0	0	0	0	0	0
204940			0	0	0	0	0	0	0	0	0	0	0	0
215703			0	0	0	0	0	0	21	25	25	36	38	2
230710			0	0	0	0	0	4	0	0	1	0	0	0
232368			0	0	0	0	0	0	0	0	0	0	0	0
232369			182	358	188	192	272	17	309	190	147	200	582	323
235331			1208	2399	1268	1225	622	73	19	11	47	0	0	0
238445			0	0	0	0	0	0	0	0	0	0	0	0
244457			0	0	0	0	0	0	0	0	0	0	0	0
	Total		2362	4602	2388	2121	1099	267	937	889	1297	2790	3464	2380
68763	Out of District - Church		16	19	10	11	14	8	11	10	10	12	13	112
	Total		16	19	10	11	14	8	11	10	10	12	13	112
68815	Out of District - Commercial		32	70	38	40	44	29	14	17	23	14	11	9
	Total		32	70	38	40	44	29	14	17	23	14	11	9
68755	Out of District - Commercial w/GT		2	2	1	2	1	1	1	1	1	1	1	3
68811			11	36	21	13	11	10	11	12	12	13	15	12
161141			5	12	6	6	5	5	5	6	5	7	151	39
	Total		18	50	28	21	17	16	17	19	18	21	167	54
68739	Out Of District - Commercial Sewer Only		0	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0	0
68741	District Meter		0	0	0	0	0	0	0	0	0	0	0	0
	Total		0	0	0	0	0	0	0	0	0	0	0	0
	Total		7,302	14,703	7,589	7,753	6,176	4,886	5,752	5,515	6,251	8,513	8,671	7,458

12 Month - Thousand Gallons Sold, Total



Spring Plaza Pump Station 21304 1/2 Spring Plaza Dr

Tract ID	Monthly Charges	Name	Account Number	Address	Acreage	Percentage	Operations	Utilities	Mowing	Inspections	Maintenance**	Total Due	Last Payment	Payment Date	Current Balance
	INVOICE #														as of Bill Date
June															
	7/21 rec'd Inv. 11104823772														
Bill Date:															
7/17/2024															
Due Date:															
8/11/2024															

Tract ID	Monthly Charges	Name	Account Number	Address	Acreage	Percentage	Operations	Utilities	Mowing	Inspections	Maintenance**	Total Due	Last Payment	Payment Date	Current Balance
	INVOICE #														as of Bill Date
July															
	0/8 last month														
Bill Date:															
09/11/24															

Spring Pines Detention Pond

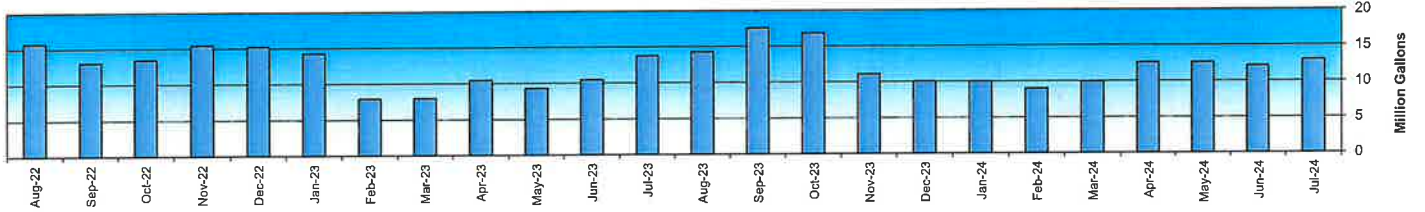
Account Number		Address		Mowing		Inspections		Maintenance		Total Due		Last Payment		Payment Date		Current Balance	
Monthly Charges		Address		Mowing		Inspections		Maintenance		Total Due		Last Payment		Payment Date		Current Balance	
Invoice #	Account Number	Address	Acreage	Percentage	Operations	Mowing	Inspections	Maintenance	Total Due	Last Payment	Payment Date	Current Balance	as of Bill Date				
June Invoice #s: INV. 180457 Inv. 777704-2																	
A	204797	403 Corporate Center Dr, Suite 201 Stockbridge, GA 30281-9023	10.26	25.8%	\$0.00	\$98.69	\$51.60	\$0.00	\$150.29	\$32.56	06/12/24	\$232.57					
B	204797	403 Corporate Center Dr, Suite 201 Stockbridge, GA 30281-9023	13.96	35.0%	\$0.00	\$133.88	\$70.00	\$0.00	\$203.88	\$232.56	06/12/24	\$232.57					
C	204799	SPSC Development Partners LP 520 Post Oak Blvd, Suite 140 Houston, TX 77027-9420	15.59	99.2%	\$0.00	\$149.94	\$20.23	\$0.00	\$170.17	\$299.88	05/22/24	\$149.94					
100.0% \$382.50 \$144.83 \$0.00 \$524.33																	

Account Number		Address		Mowing		Inspections		Maintenance		Total Due		Last Payment		Payment Date		Current Balance	
Monthly Charges		Address		Mowing		Inspections		Maintenance		Total Due		Last Payment		Payment Date		Current Balance	
Invoice #	Account Number	Address	Acreage	Percentage	Operations	Mowing	Inspections	Maintenance	Total Due	Last Payment	Payment Date	Current Balance	as of Bill Date				
July Invoice #s: INV. 180508																	
A	204797	403 Corporate Center Dr, Suite 201 Stockbridge, GA 30281-9023	10.26	25.8%	\$0.00	\$98.69	\$0.00	\$0.00	\$98.69	\$354.17	08/01/24	\$0.00					
B	204797	403 Corporate Center Dr, Suite 201 Stockbridge, GA 30281-9023	13.96	35.0%	\$0.00	\$133.88	\$0.00	\$0.00	\$133.88	\$354.17	08/01/24	\$0.00					
C	204799	SPSC Development Partners LP 520 Post Oak Blvd, Suite 140 Houston, TX 77027-9420	15.59	99.2%	\$0.00	\$149.94	\$0.00	\$0.00	\$149.94	\$149.94	07/16/24	\$170.17					
100.0% \$382.50 \$0.00 \$382.50																	

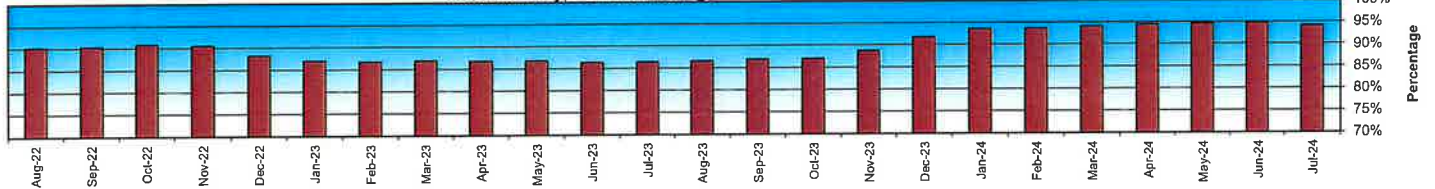
Spring West M.U.D. Water Production Report

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.
Jun 28, 2024	1.784	5.866	5.331	12.981	11.136	0.000	0.000	11.136	0.194	1.845	85.8%	87.3%	94.2%
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	0.073	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	0.071	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	0.069	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	0.021	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%

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	

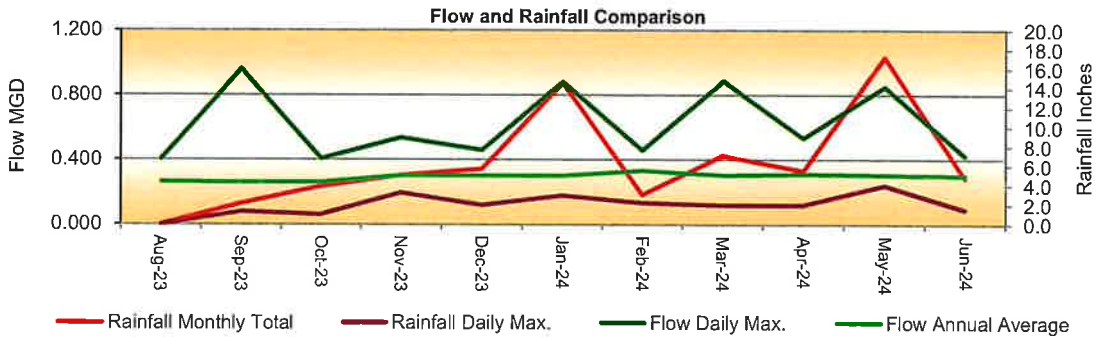
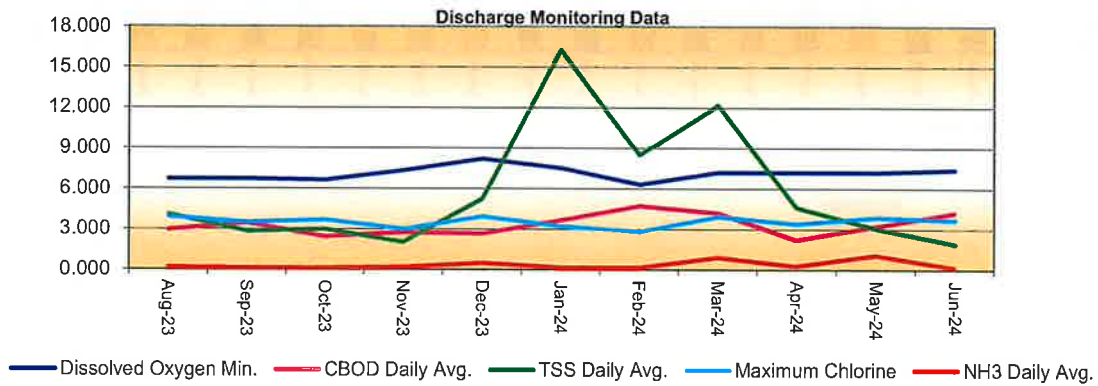
Spring West M.U.D. Wastewater Plant Discharge Report

TPDES Permit No. WQ0012579001
 Design Capacity: .762 MGD
 Percent Loading: 39%

Expires: Monday, December 23, 2024

Parameter	Limits	Units	Jun-24	May-24	Apr-24
Percent Loading			39%	38%	41%
Dissolved Oxygen Min.	6.0	Milligrams / Liter	7.400	7.200	7.200
Minimum pH	6.0	Standard Units	6.900	7.100	6.400
Maximum pH	9.0	Standard Units	7.100	7.500	7.300
TSS Daily Avg.	95.0	Pounds / Day	4.760	7.580	12.400
TSS Daily Avg.	15.0	Milligrams / Liter	1.920	3.040	4.620
TSS Daily Max.	40.0	Milligrams / Liter	4.100	4.800	7.100
NH3 Daily Avg.	13.0	Pounds / Day	0.324	2.740	0.735
NH3 Daily Avg.	2.0	Milligrams / Liter	0.125	1.060	0.250
NH3 Daily Max.	10.0	Milligrams / Liter	0.200	2.800	0.500
CBOD Daily Avg.	44.0	Pounds / Day	10.800	8.640	5.690
CBOD Daily Avg.	7.0	Milligrams / Liter	4.180	3.200	2.180
CBOD Daily Max.	25.0	Milligrams / Liter	5.600	5.600	2.300
Flow Daily Avg.	0.762	Million Gal. / Day	0.294	0.292	0.313
Flow Daily Max.		Million Gal. / Day	0.422	0.849	0.533
2 hr. Peak Flow	1588.000	Gallons / Minute	762.000	1500.000	700.000
Flow Annual Average	0.762	Million Gal. / Day	0.302	0.305	0.310
Minimum Chlorine	1.00	Milligrams / Liter	1.040	1.020	1.100
Maximum Chlorine	4.00	Milligrams / Liter	3.670	3.870	3.370
Rainfall Monthly Total		Inches	4.790	17.200	5.500
Rainfall Daily Max.		Inches	1.500	4.000	2.000
E. Coli Daily Avg.	63.0	CFU	1.410	1.000	2.080
E. Coli Daily Max.	200.0	CFU	2.000	1.000	3.000

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



Spring West M.U.D. Customer Service Report

June / July - 2024

Customer Name	Address	Work Order Number	Call Date	Description of Call
Water Quality Complaints				
None				
Problems Reported				
		3723469	23-Jun-24	Customer reported a leak at meter. Found leak on customer's line. Made customer contact.
		3727399	25-Jun-24	Customer reported a leak at meter. Found leak on service line. Scheduled for repairs.
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
August-24	52	08/02/24				
July-24	41	06/28/24	15	07/12/24	1	07/18/24
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

Current Terminations					
Account	Name	Address	Total Due	Turn-Off Date	Turn-On Date
244975			\$ 1,232.12	18-Jul-24	LOCKED

Spring West M.U.D. Delinquent Accounts Report

August-24

Revised as of August 2, 2024

52

Delinquent Accounts							
ACCOUNT NO.	RATE CODE	DEPOSIT	ARREARS	BALANCE	LAST PAYMENT	PAYMENT DATE	
1	068790	15-COMMERCIAL	\$ 800.00	\$ 7,077.03	\$ 7,181.04	\$ 74.01	03/11/24
2	244455	05-Multi-Family	\$ 40,000.00	\$ 190.89	\$ 3,877.80	\$ 78.84	06/18/24
3	068782	16-Commercial w/ Grease	\$ 500.00	\$ 28.59	\$ 2,003.35	\$ 2,407.20	07/23/24
4	068830	37-Spring Plaza Detention	\$ 75.00	\$ 444.79	\$ 595.20	\$ 15.76	04/18/24
5	156468	01-Residential	\$ 100.00	\$ 224.32	\$ 456.14	\$ 224.32	05/14/24
6	068639	01-Residential	\$ 250.00	\$ 200.28	\$ 420.08	\$ 226.17	06/27/24
7	068214	01-Residential	\$ 50.00	\$ 192.50	\$ 359.70	\$ 249.61	07/01/24
8	068415	01-Residential	\$ 200.00	\$ 77.50	\$ 325.81	\$ 165.95	07/16/24
9	068227	01-Residential	\$ 50.00	\$ 111.13	\$ 300.88	\$ 240.32	06/04/24
10	068755	65-Out of District - Comme	\$ 100.00	\$ 144.01	\$ 299.53	\$ 158.81	06/06/24
11	161795	01-Residential	\$ 325.00	\$ 133.54	\$ 289.67	\$ 132.00	07/10/24
12	068479	01-Residential	\$ 175.00	\$ 113.93	\$ 284.11	\$ 200.00	07/15/24
13	067933	01-Residential	\$ 150.00	\$ 111.13	\$ 224.25	\$ 233.92	05/21/24
14	193367	01-Residential	\$ 250.00	\$ 111.13	\$ 224.25	\$ 223.06	05/27/24
15	136432	01-Residential	\$ 100.00	\$ 100.11	\$ 224.25	\$ 147.59	06/12/24
16	219684	01-Residential	\$ 175.00	\$ 89.57	\$ 219.68	\$ 90.00	07/17/24
17	198410	01-Residential	\$ 100.00	\$ 116.64	\$ 208.72	\$ 116.64	06/07/24
18	068011	01-Residential	\$ 100.00	\$ 61.53	\$ 203.20	\$ 61.53	06/08/24
19	068074	01-Residential	\$ 50.00	\$ 94.60	\$ 202.21	\$ 94.60	06/06/24
20	133722	01-Residential	\$ 325.00	\$ 122.15	\$ 199.20	\$ 169.59	06/11/24
21	068239	01-Residential	\$ 50.00	\$ 100.11	\$ 197.20	\$ 105.62	06/11/24
22	176253	01-Residential	\$ 200.00	\$ 100.00	\$ 192.08	\$ 81.04	06/20/24
23	177404	01-Residential	\$ 200.00	\$ 98.63	\$ 188.19	\$ 95.00	07/05/24
24	191508	01-Residential	\$ 100.00	\$ 89.96	\$ 177.48	\$ 75.00	07/15/24
25	147784	01-Residential	\$ 200.00	\$ 37.14	\$ 176.71	\$ 115.00	07/10/24
26	246041	01-Residential	\$ 200.00	\$ 68.52	\$ 173.08	\$ 104.59	07/12/24
27	250373	01-Residential	\$ 200.00	\$ 61.53	\$ 169.14	\$ 231.00	06/11/24
28	189972	01-Residential	\$ 200.00	\$ 72.50	\$ 168.04	\$ 69.55	07/12/24
29	231838	01-Residential	\$ 100.00	\$ 77.17	\$ 166.73	\$ 79.57	07/10/24
30	216447	01-Residential	\$ 500.00	\$ 74.56	\$ 166.64	\$ 433.87	05/17/24
31	068482	01-Residential	\$ 50.00	\$ 70.50	\$ 166.04	\$ 65.49	07/11/24
32	068702	01-Residential	\$ 550.00	\$ 63.96	\$ 163.51	\$ 90.81	07/16/24
33	199748	01-Residential	\$ 100.00	\$ 69.55	\$ 161.63	\$ 211.87	05/16/24
34	163946	01-Residential	\$ 200.00	\$ 69.55	\$ 161.63	\$ 151.57	05/20/24
35	201556	01-Residential	\$ 350.00	\$ 67.35	\$ 158.88	\$ 70.00	07/16/24
36	068669	01-Residential	\$ 525.00	\$ 69.98	\$ 157.50	\$ 87.02	07/17/24
37	068517	01-Residential	\$ 175.00	\$ 69.55	\$ 151.61	\$ 79.57	06/11/24
38	067946	01-Residential	\$ 100.00	\$ 79.57	\$ 148.60	\$ 7.50	06/14/24
39	154859	01-Residential	\$ 500.00	\$ 69.55	\$ 146.60	\$ 187.63	06/13/24
40	068602	01-Residential	\$ 100.00	\$ 69.55	\$ 146.60	\$ 152.66	06/06/24
41	068085	01-Residential	\$ 100.00	\$ 65.54	\$ 142.59	\$ 137.63	05/17/24
42	068714	01-Residential	\$ 100.00	\$ 69.55	\$ 138.58	\$ 65.54	06/07/24
43	067965	01-Residential	\$ 50.00	\$ 57.52	\$ 134.57	\$ 57.52	06/06/24
44	207073	01-Residential	\$ 200.00	\$ 65.54	\$ 134.57	\$ 129.21	05/22/24
45	068542	01-Residential	\$ 125.00	\$ 61.53	\$ 134.57	\$ 65.54	06/06/24
46	068710	01-Residential	\$ 100.00	\$ 65.54	\$ 134.57	\$ 65.54	06/11/24
47	134812	01-Residential	\$ 100.00	\$ 32.26	\$ 129.35	\$ 125.00	07/27/24
48	068501	01-Residential	\$ 50.00	\$ 57.52	\$ 126.55	\$ 59.53	06/17/24
49	233946	01-Residential	\$ 100.00	\$ 57.52	\$ 126.55	\$ 58.86	06/18/24
50	133729	01-Residential	\$ 200.00	\$ 57.52	\$ 118.53	\$ 164.05	06/19/24
51	200902	01-Residential	\$ 100.00	\$ 53.51	\$ 114.52	\$ 57.52	05/15/24
52	068117	01-Residential	\$ 275.00	\$ 53.51	\$ 114.52	\$ 116.78	05/16/24
			\$ 49,975.00	\$ 11,921.66	\$ 22,986.43	\$ 8,907.00	

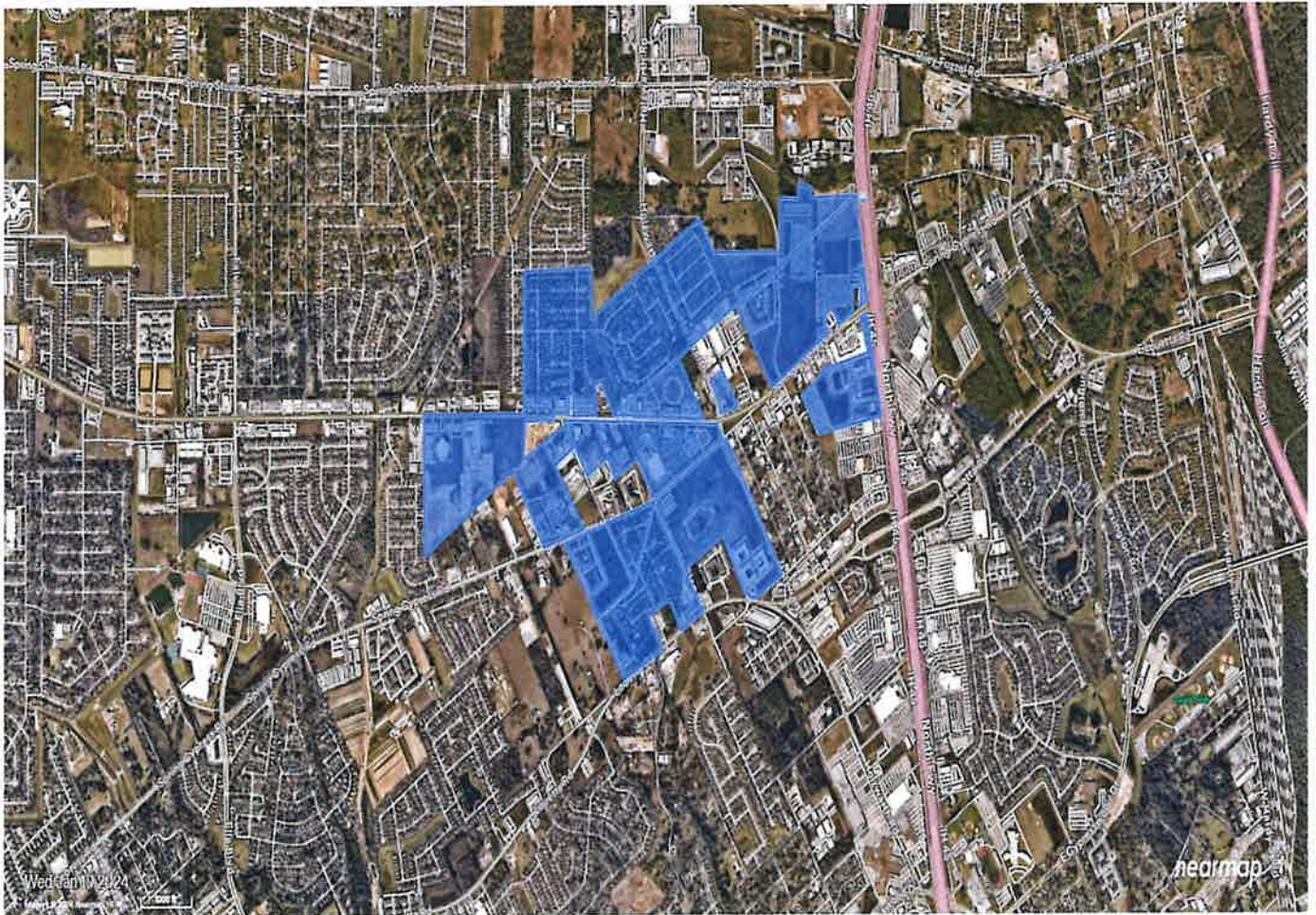
EXHIBIT "D"



Spring West MUD

Storm Water Management Program

August 2024



Karen Sears 713-560-0000 ksears@swstx.com

16110 Hollister Street Houston, Texas 77066 (281) 587-5950 www.swstx.com

1. Services

- a. Hannover Springs Detention Pond
 - i. Monthly Inspection completed
- b. Spring Plaza 1 Detention Pond
 - i. Monthly Inspection completed
- c. Spring Plaza 2 Detention Pond
 - i. Monthly inspection completed
- d. Spring Pines Detention Pond
 - i. Monthly inspection completed

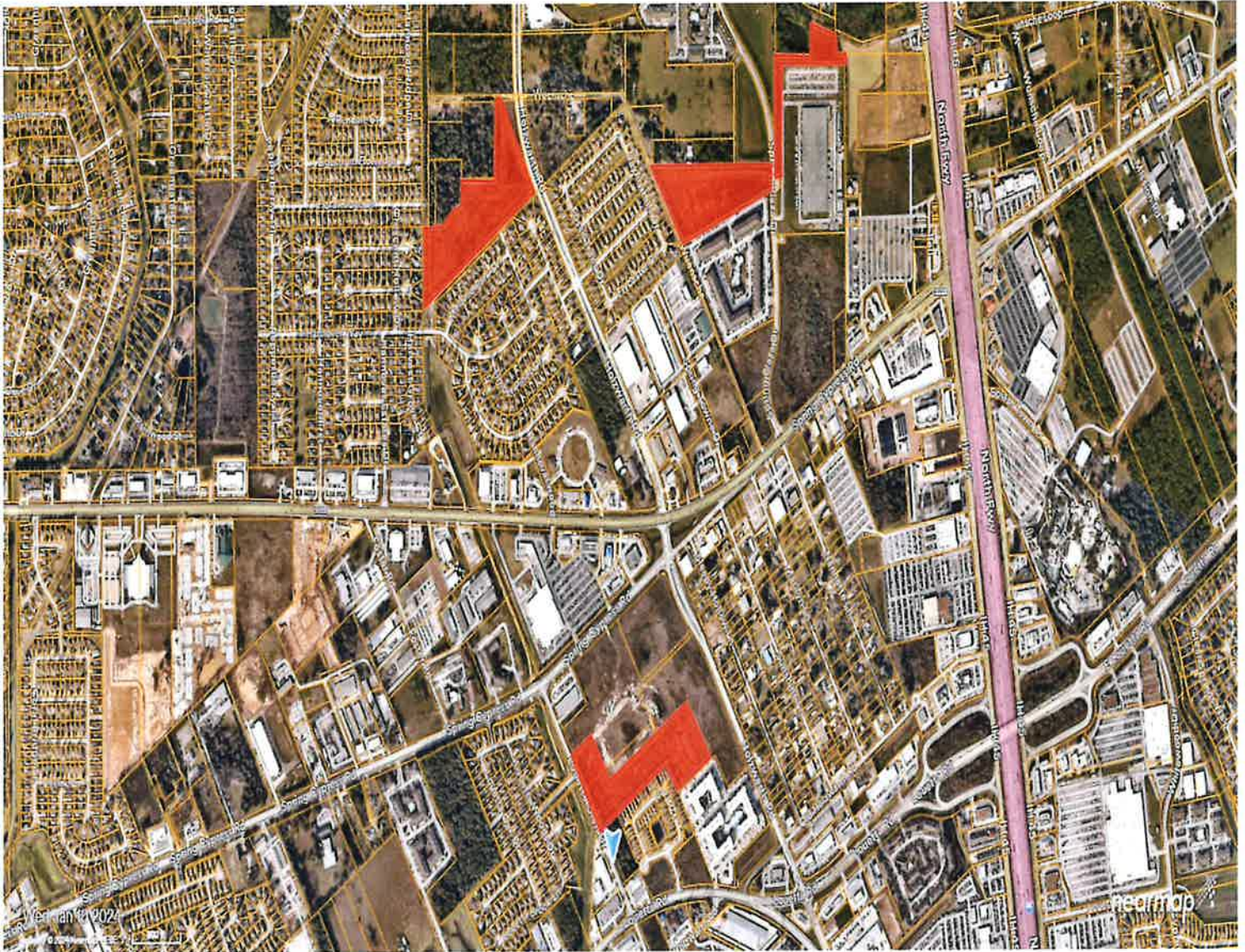
2. Items for Discussion

- a. None at this time.

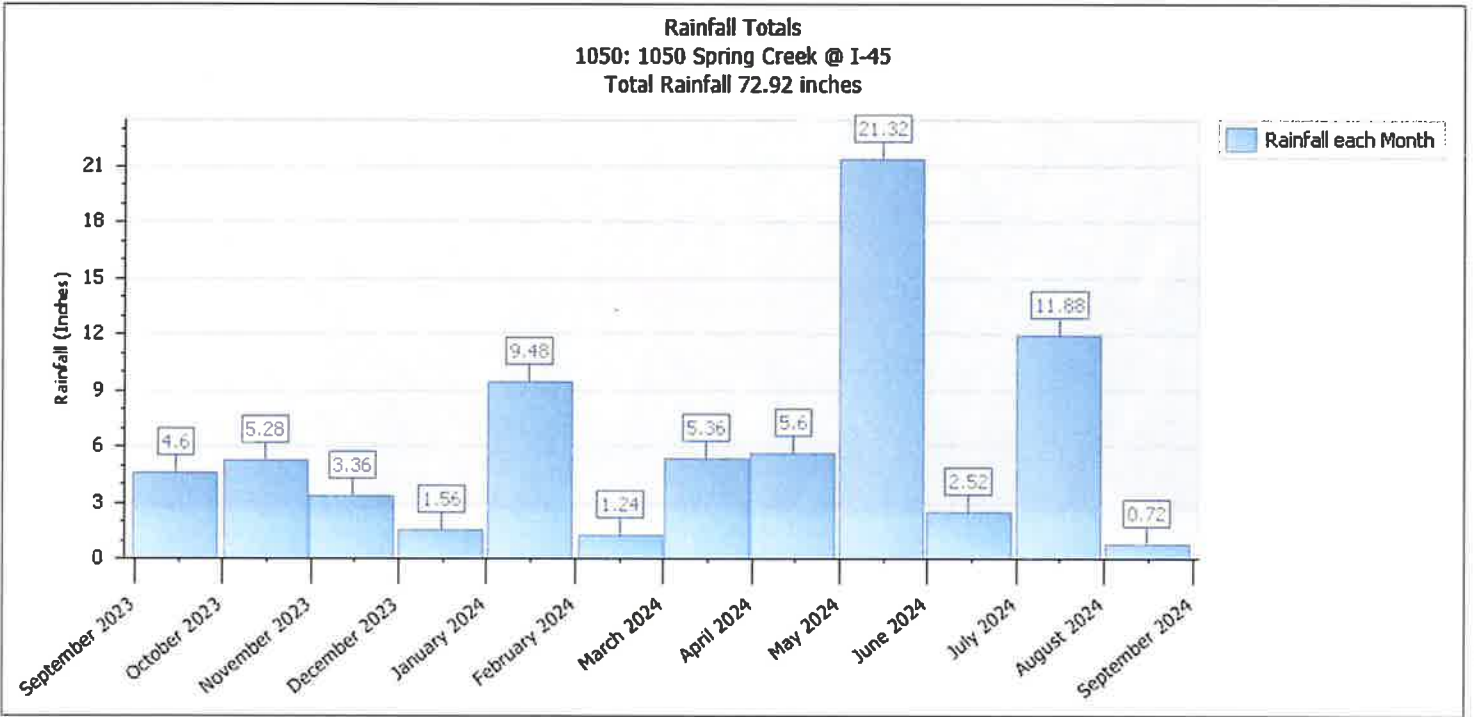
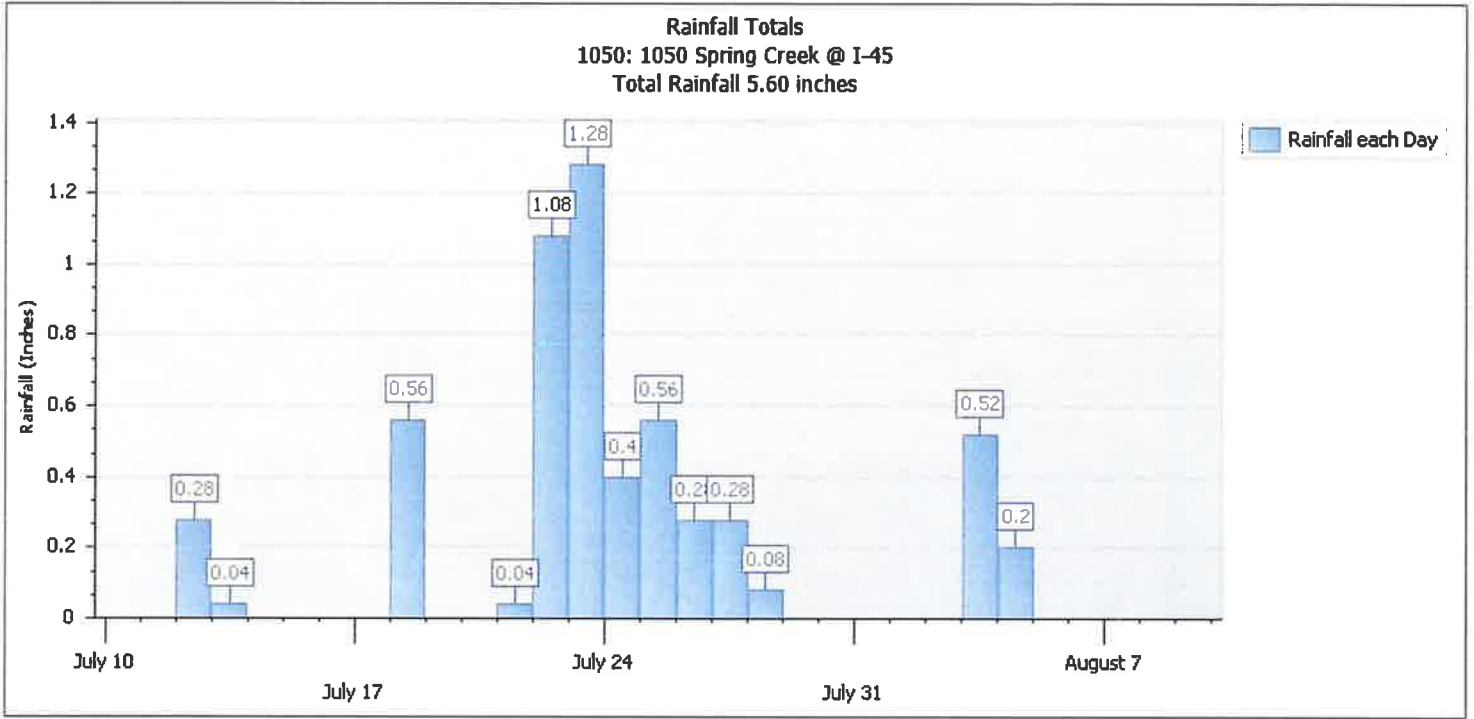
3. **Items for Approval**

- a. None at this time.**

Spring West MUD
Drainage Facilities Inspected by SWS



Harris County Flood Warning System - Rainfall Data





Storm Water Quality Inspection

Inspector Name: Bert White
Site Name: HANNOVER
Date: 7/30/2024

Non-Structural Controls

Are the Storm Drain Inlets clearly stenciled? Yes

Is the landscaping watered and well-maintained? Yes

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

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

Are fertilizers being used appropriately where applicable? Yes

Structural Controls

Are sediment levels in the basin/structure acceptable? Yes

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

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

Has the feature/basin drained to design levels? Yes

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

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

What is the sediment level in inches? 1

Are there any repairs or maintenance to be addressed? Yes

Repairs/Maintenance performed since the last inspection

Additional Comments?

Multiple interceptors are covered with debris or sediment. An inflow pipe south of the bar screen is crushed and the bar screen has a thick layer of trash and debris collecting.

Inspector Signature:

Hannover Springs Sec. 1 & 2 Detention Pond







Storm Water Quality Inspection

Inspector Name: Bert White
 Site Name: SPRING PLAZA 1
 Date: 7/30/2024

Non-Structural Controls

Are the Storm Drain Inlets clearly stenciled? Yes

Is the landscaping watered and well-maintained? Yes

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

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

Are fertilizers being used appropriately where applicable? Yes

Structural Controls

Are sediment levels in the basin/structure acceptable? Yes

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

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

Has the feature/basin drained to design levels? Yes

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

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

What is the sediment level in inches? 1

Are there any repairs or maintenance to be addressed? Yes

Repairs/Maintenance performed since the last inspection

Additional Comments?

Erosion is present on the north slope and trash is collecting in the northeast inlet. The bar screen was cleared of trash.

Inspector Signature:

Spring Plaza Sec. 1 Detention Pond







Storm Water Quality Inspection

Inspector Bert White
 Site Name Spring Plaza Sec 2
 Inspection Type DRYDET
 Date 07/30/2024

Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

Structural Controls

	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level (in inches) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level (in inches) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed None.

Repairs/Maintenance performed since last inspection The pond has been mowed.

Additional Comments The pond is working as designed.

Spring Plaza Detention Pond Sec. 2







Storm Water Quality Inspection

Inspector Name: Bert White
 Site Name: SPRING PINES DETENTION
 Date: 7/30/2024

Non-Structural Controls

Are the Storm Drain Inlets clearly stenciled? Yes

Is the landscaping watered and well-maintained? Yes

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

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

Are fertilizers being used appropriately where applicable? Yes

Structural Controls

Are sediment levels in the basin/structure acceptable? Yes

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

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

Has the feature/basin drained to design levels? Yes

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

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

What is the sediment level in inches? /

Are there any repairs or maintenance to be addressed? Yes

Repairs/Maintenance performed since the last inspection

Additional Comments?

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

Inspector Signature:

Spring Pines Detention Pond









FIVE WAYS TO PREPARE FOR FLOODING

Hurricane Preparedness

The official Texas hurricane season runs from June 1 to November 30, mirroring the rest of the U.S. However, August through October are generally considered to be the peak months for hurricane season, and most storm activity has historically occurred during these months.

PROTECT YOUR PERSONAL DOCUMENTS

Gather essential documents like financial, medical and legal records, and store them in a waterproof bag. Keep electronic backups and record a video of your home's contents and condition. Ensure you can pack valuables within 15 minutes if needed to evacuate.

BUILD YOUR DISASTER EVACUATION KIT

Prepare for all household members and pets. Stock medical supplies, essential tools, and at least three days' non-perishable food and water. Don't forget specific needs like infant formula and pet provisions.

BUY FLOOD INSURANCE

Most home insurance doesn't cover flood damage. Get flood insurance through the National Flood Insurance Program (NFIP) or an agent. Texas homes rebuilt via the Homeowner Assistance Program in floodplains must have ongoing flood insurance for future government aid eligibility.

DEVELOP A FAMILY EVACUATION PLAN

Check your flood risk on FEMA's portal and prepare regardless. Set meeting and shelter points. Pack an accessible "go bag" with essentials. Use Texas Transportation Dept. for evacuation routes and the FEMA app for shelters. Inform distant friends or family of plans.

BE INFORMED!

Being informed about a hurricane facilitates timely preparations, from securing homes to stocking essentials. Knowledge reduces panic, guides post-storm recovery, and fosters community collaboration. In such cases, information ensures individuals respond efficiently, minimizing potential hazards.



Hurricane Preparation Factsheet
Texas Department of Insurance

How to Prepare for a Hurricane
Federal Emergency Management Agency



EXHIBIT "E"



Storm Maintenance and Monitoring, Inc.

P.O. Box 875
Magnolia, TX 77353
Phone: (281) 356-7091
Fax: (281) 356-3640
glenn.woodson@catchthestorm.net

Spring West Mud August Detention Pond report August 12, 2024

Louetta Woods





Storm Maintenance and Monitoring, Inc.

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Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net





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Spring Pines Shopping Center





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HEB



Hannover Section 1





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Hannover Regional Pond





Storm Maintenance and Monitoring, Inc.

P.O. Box 875
Magnolia, TX 77353
Phone: (281) 356-7091
Fax: (281) 356-3640
glenn.woodson@catchthestorm.net



Jul 5, 2024, 4:00:43 p.m.
21610 Old Hannover Dr
Spring TX 77388
Estados Unidos

Hannover Section 2



ago. 5, 2024, 2:55:34 p.m.
21415 Hannover Forest
Spring TX 77388
Estados Unidos



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Spring Plaza Apartment detention





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glenn.woodson@catchthestorm.net





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Fed ex Pond





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glenn.woodson@catchthestorm.net

Spring Pines repair





Storm Maintenance and Monitoring, Inc.

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Fax: (281) 356-3640
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Spring West MUD
Schwartz, Page & Harding, L.L.P.
1300 Post Oak Blvd., Suite 2400
Houston, Texas 77056

RE: Erosion repair Spring Pines Detention

Area 1 apartment area southeast corner of Pond

Overflow erosion in corner
Fill eroded areas with Topsoil and Compact
Cover all disturbed area with Compost
Dry seed the area
Cover with Hay Matt
Seed over matt

Total area 1 \$900.00

Area 2

North facing of Pond slope across from Louetta Glen two separate areas twenty feet apart.
Dig and discover bleeding fissure from hole at top of slope behind back swale ditch.
Compact and build back up to pond surface in the two areas utilizing Select fill.
Place topsoil on surface cover disturbed area with two inches of Compost
Apply seed and hay mat, then Hydroseed the area.

Total Area 2 \$7500.00
Addon to utilize Cement stabilized sand in the trench repair 750.00

Total of work at Spring Pines Detention \$9150.00

Glenn Woodson
Operations Manager

Authorization of Work

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Storm Maintenance and Monitoring Inc
Magnolia, TX United States

Certificate Number:
2024-1200474

Date Filed:
08/13/2024

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

Date Acknowledged:
8/15/2024

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Spring pines detention repair
Repair slopes in three areas on Spring Pines Detention

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Bell Jr, Cecil	Magnolia, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Glass Woodson, and my date of birth is 7 21 58.

My address is 30355 Old Hockley (street), Magnolia (city), Tx (state), 77355 (zip code), USA (country).

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

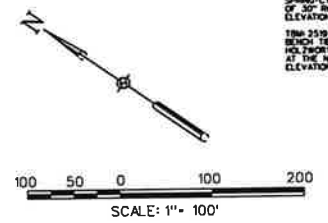
Executed in Montgomery County, State of Texas, on the 13th day of August, 2024.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

CONTROL BENCHMARK - HARRIS COUNTY FLOODPLAIN MARK NO. 10425 WHICH IS AN H.C.F.C.D. MARK NO. 10425 LOCATED ON THE BRIDGE AT LOUETTA ROAD AND QUALLY LOCATED ON THE EAST SIDE OF THE NORTHWEST CORNER OF THE INTERSECTION OF SPRING CYPRESS ROAD AND HOLZWORTH ROAD. ELEVATION = 101.52 DAVID 1988, 2001 H.C.M.

TIN 2518-58-1 TOP OF MOST WESTERLY POLE OF A TRAFFIC SIGNAL SIGN AT THE SOUTHWEST CORNER OF THE INTERSECTION OF SPRING CYPRESS ROAD AND HOLZWORTH ROAD. ELEVATION = 101.52 DAVID 1988, 2001 H.C.M.

TIN 2518-58-2 BENCH MARK IN POWER POLE AT THE SOUTHWEST CORNER OF HOLZWORTH ROAD AND OLD HOLZWORTH ROAD. ELEVATION = 105.84 57 DAVID 1988, 2001 H.C.M.



CONTROL		
POINT	NORTHING	EASTING
100	13953012.23	3091792.10
101	13953134.33	3091971.44
102	13952839.49	3092172.21
103	13953173.49	3092662.81
104	13953434.40	3093137.83
105	13953187.11	3093307.04
106	13953353.94	3092339.35

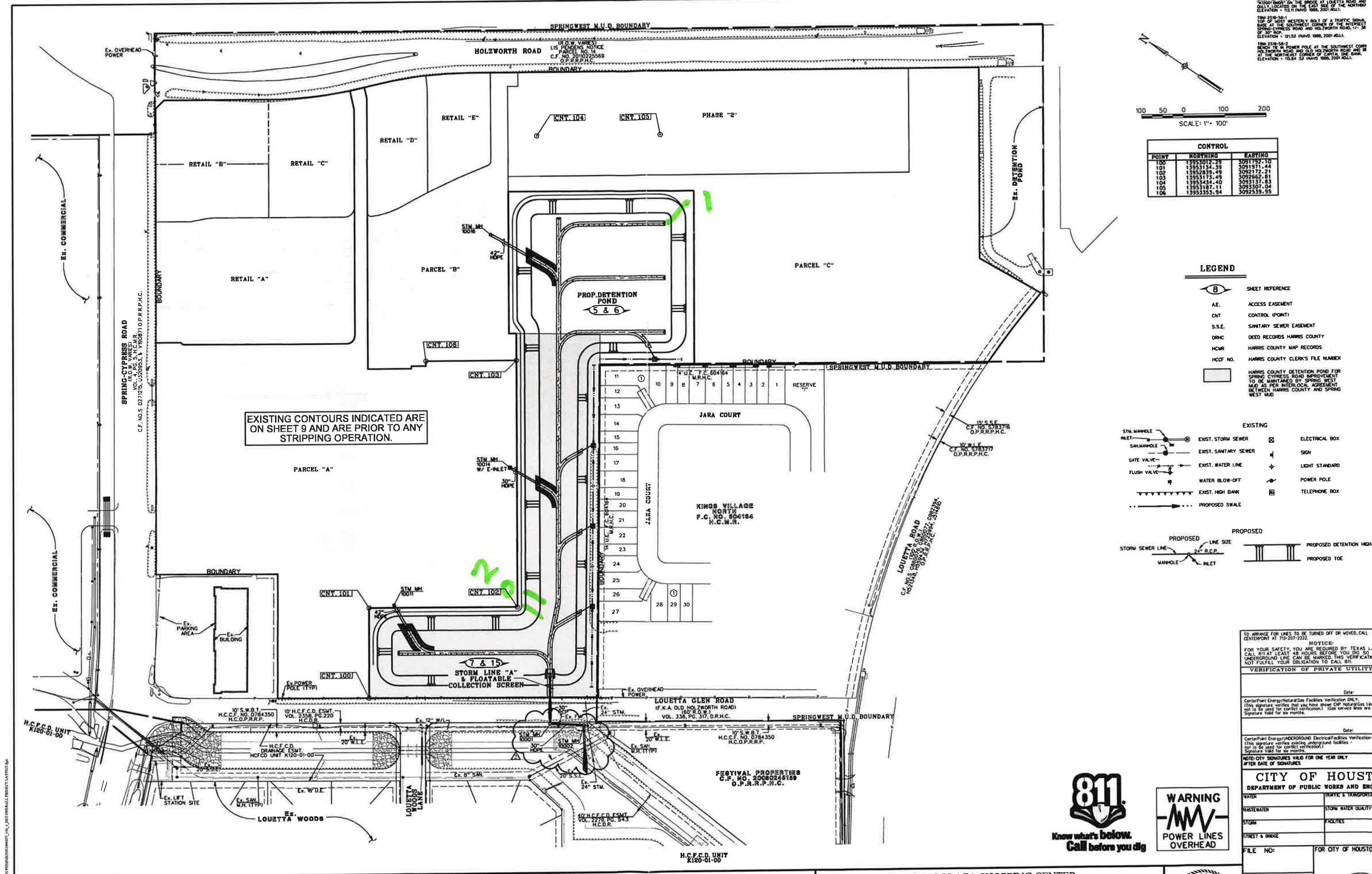
LEGEND

- SHEET REFERENCE
- ACCESS EASEMENT
- CONTROL (POINT)
- SANITARY SEWER EASEMENT
- DEED RECORDS HARRIS COUNTY
- HARRIS COUNTY MAP RECORDS
- HARRIS COUNTY CLERK'S FILE NUMBER
- HARRIS COUNTY DETENTION POND FOR SPRING CYPRESS ROAD IMPROVEMENT TO BE MAINTAINED BY SPRING WEST MUD AS PER INTERLOCAL AGREEMENT BETWEEN HARRIS COUNTY AND SPRING WEST MUD

- EXISTING**
- EXIST. STORM SEWER
 - EXIST. SANITARY SEWER
 - EXIST. WATER LINE
 - WATER BLOW-OFF
 - EXIST. HIGH BANK
 - PROPOSED SWALE
 - ELECTRICAL BOX
 - SIGN
 - LIGHT STANDARD
 - POWER POLE
 - TELEPHONE BOX

- PROPOSED**
- PROPOSED STORM SEWER LINE (LINE SIZE, MANHOLE, INLET)
 - PROPOSED DETENTION HIGH
 - PROPOSED TOE

EXISTING CONTOURS INDICATED ARE ON SHEET 9 AND ARE PRIOR TO ANY STRIPPING OPERATION.



TO ARRANGE FOR LINES TO BE TURNED OFF OR MOVED, CALL CENTERPOINT AT 713-207-2222.

NOTICE:
FOR YOUR SAFETY, YOU ARE REQUIRED BY TEXAS LA. CALL 811 AT LEAST 48 HOURS BEFORE YOU DIG. SO 1 UNDERGROUND LINE CAN BE MARKED, THIS VERIFICATION NOT FULFILL YOUR OBLIGATION TO CALL 811.

VERIFICATION OF PRIVATE UTILITY

Date: _____
CenterPoint Energy/Natural Gas Facilities Verification ONLY. (This signature verifies that you have shown CIP Natural Gas line not to be used for conflict verification.) (Gas service lines are not Signature Valid for six months.)

Date: _____
CenterPoint Energy/UNDERGROUND Electrical Facilities Verification ONLY. (This signature verifies existing underground facilities - not to be used for conflict verification.) (Signature Valid for six months.)

NOTE: CITY SIGNATURES VALID FOR ONE YEAR ONLY AFTER DATE OF SIGNATURES.

CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING

WATER	HYDRAULIC TRANSPORT
WASTEWATER	STORM WATER QUALITY
STORM	FAULTS
STREET & BRIDGE	
FILE NO:	FOR CITY OF HOUSTON



DESIGNED BY: _____

EXHIBIT "F"

Spring West Municipal Utility District
Engineer's Report
August 14, 2024

TBPE No. F-17637

13. 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 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 upon completion of maintenance agreement between Districts.

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 – 4th Quarter of 2024
 - Construction Complete – 1st Quarter 2025



- Plans have been submitted to TCEQ. Odyssey is currently addressing comments from Operator and preparing plans for City of Houston submittal, including the electrical improvements.
- With addition of Hydropneumatic No. 2 at Water Plant No. 2 included as an alternate in current bid, schedule for construction completion would be pushed to the last Quarter of 2025. Alternate schedule proposed below:
 - *Topographic and Boundary Survey Complete – October 2024*
 - *Plan Submittal – February 2025 (TCEQ)*
 - *Agency Review and Approval ~ 3 months*
 - *Advertise and Open Bids – Start May 2025 – July 2025*
 - *NTP – August 2025*
 - *Construction Complete – 4th Quarter 2025*
- Odyssey is preparing documents for bidding.

Board Action – None at this time.

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

- We anticipate plans being submitted for review this week. Plans will be sent for consultant review by Operator and Board Representative once received.

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 – October 2024 – November 2024*
 - *NTP – 1st Quarter of 2025*
 - *Construction Complete – 2nd Quarter 2025*
- Odyssey is preparing plans for review by Operator and Board Representative by this month.

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	
Change Order No. 1		<u>(2,475.00)</u>	quantity adjustment
	\$	196,394.00	
Pay Request No. 1	\$	137,664.14	5/1/2024
Pay Request No. 2		<u>39,090.46</u>	8/12/2024
Total Pay Requests	\$	176,754.60	

- Generator installation is complete, and generator is functioning as designed.
- Odyssey received and requests approval for Change Order No. 1 (deduction of costs from bids items not used during construction) and Pay Request No. 2 in the amounts shown above.

**Board Action – Approve Change Order No. 1 in the amount shown above.
Board Action – Approve Pay Request No. 2 in the amount shown above.**

(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 once Starbucks has paid outstanding engineering invoices.

Board Action – None at this time.

(iii) Contract with Faith Utilities, LLC for Relocation and Extension of Water Line along Holzwarth Road;

- 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 is waiting for contracts to executed by Contractor to send to attorney for review.

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;

- HFA-AE, Ltd. On behalf of HEB Grocery Company, L.P. (Bojangles Fast Food Restaurant within HEB Parking Lot) has requested approval for District to provide 6 ESFCs for water and wastewater capacity for their proposed establishment.

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 (junkyard/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	188	188
Sub-total	2,155	2,003
Remaining Capacity	345	537

UNDEVELOPED IN-DISTRICT PROPERTY/EXPIRED COMMITMENTS			
	Acres	ESFCs	Status
HEB Regency Tract	22.86		expired
HEB Spring Plaza Tract	17.91	246	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 has reviewed previous construction plans and investigated issues at detention pond site. Pond appears to be in good condition overall with minor rilling and slope stabilization maintenance needing attention. Reshaping existing swales and stabilizing slope will help with these issues. Odyssey will be working with SM&M on proposed maintenance items.

Board Action – None at this time.



- g) Discussion regarding future capital improvement projects, including status of inspection of Wastewater Treatment Plant (“WWTP”) by JW Construction Services, authorize any action necessary in connection therewith;

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	Requesting Cost Estimate for Recommendations			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
 - Inspection at WWTP Bullseye North is complete and Odyssey has received a report with findings (see attached). Odyssey is reviewing recommendation and preparing cost estimate for proposed improvements.
- 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 – None at this time.



- 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 earlier this month. 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
 - Utility Extensions for Spring West MUD
 - Intimidad Con Dios (7/29/2024)
 - Plans in for District Review
 - Holzwarth Industrial Site (complete, pending Utility Extension Submittal)
 - Territory at Spring (complete, pending Utility Extension Submittal)
 - Bojangles (8/8/2024)
 - Letters of No Objection Provided
 - None at this time.
 - Technology School Construction (Louetta Road in HC MUD No. 104)
 - No construction vehicles remain at site.
 - Improvements to existing channel appear to be reason for construction vehicles in the area. Odyssey is coordinating with 104's Engineer on status of construction in area.

Board Action: None at this time.

- 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.



k) Status of preparation of updated of Emergency Preparedness Plan in connection with replacement of emergency generator at WP No. 1;

- Internal comments to the report are being addressed for final submittal.

Board Action: None at this time.

14. 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 approval pending public line extension plan resubmittal and approval.

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.
- Plan approval pending public line extension plan resubmittal and approval.

Board Action – None at this time.

Change Order No. One

Date: July 23, 2024
Project No.: 18-018-403
District: Spring West Municipal Utility District
Project Name: Replacement and Installation of Emergency Generator at Water Plant No. 1

<u>Contract Time</u>				
Original Final Contract Period:	450	days	Original Substantial Completion Date:	10/26/2023
Previous Time Extensions:	0	days	Current Revised Substantial Completion Date:	10/26/2023
Current Time Extensions:	0	days	Original Final Completion Date:	11/25/2023
Revised Contract Period:	450	days	Current Revised Final Completion Date:	11/25/2023

Detailed Breakdown

No.	Description	Original Quantity	Quantity Adjustment	Revised Quantity	Unit Cost	Unit	Deductions/Additions
---Change Order---							
---SITE PREPARATION---							
A8	Demolish and reroute (2) 4" C + (1) 1-1/2" C + (3) 1" C in concrete encased duct bank as approved by Engineer only.	15.00	(15.00)	0.00	\$165.00	LF	(\$2,475.00)

Reason: Final project quantity adjustments to close out contract

Change Order Sub-Totals:	(\$2,475.00)
Original Contract Amount:	\$198,869.00
Previous Adjustments:	<u>\$0.00</u>
Net Total Contract To Date:	\$198,869.00
This Adjustment:	(\$2,475.00)

Revised Contract Amount: **\$196,394.00**

Recommended By:
Odyssey Engineering Group, LLC
(Engineer)


Philip W. Huseman, P.E.

8/8/2024
Date

Odyssey Engineering Group recognizes that the information presented in this change order is a benefit and advantageous to the District.

Accepted By:
CSE W-Industries, Inc.
(Contractor)


Representative

August 8, 2024
Date

Approved By:
Spring West Municipal Utility District c/o
Schwartz, Page & Harding L.L.P.
(District)

Representative

Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

CSE W-Industries Inc.
Houston, TX United States

Certificate Number:
2024-1196166

Date Filed:
08/05/2024

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

Spring West MUD

Date Acknowledged:

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

18-018-403
Replacement and Installation of Emergency Generator at Water Plant No. 1 (Spring West MUD)

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

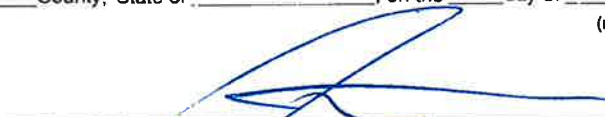
6 UNSWORN DECLARATION

My name is Jeff Fabian, and my date of birth is October 10, 1967.

My address is 11500 Charles Rd., Houston, TX, 77041, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 5th day of August, 20 24.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

Construction Progress Report and Pay Request No. Two

Date: July 26, 2024 Owner: Spring West Municipal Utility District c/o Schwartz, Page & Harding, L.L.P 1300 Post Oak Blvd #2400 Houston, TX 77056	Project No.: 18-018-403 Project: Replacement and Installation of Emergency Generator at Water Plant No. 1	
Contractor: CSE W-Industries, Inc. 11500 Charles Rd. Houston, TX 77041	Period Ending: July 2, 2024 Contract Date: August 10, 2022 Notice to Proceed Date: August 22, 2022	

Contract Days		Completion Dates	
Original Contract Days to Substantial Completion	420	Original Substantial Completion Date:	October 26, 2023
Original Contract Days to Final Completion	450	Current Substantial Complete Date:	October 26, 2023
Approved Time Extensions via Change Order (Days)	0	Original Final Completion Date:	November 25, 2023
Current Contract Days to Substantial Completion	420	Current Final Completion Date:	November 25, 2023
Current Contract Days to Final Completion	450		
Contract Days To Date:	680	Percent Time Used to Substantial Completion	162%

<u>Total Contract Amount Information</u>		
	<u>Amount</u>	<u>Date Fully Executed</u>
Original Contract Amount: \$	198,869.00	<u>Comments</u>
Revised Contract Amount to Date: \$	198,869.00	

<u>Pay Request Information</u>			<u>Previous Pay Request:</u>		<u>Approved by Engineer:</u>
	Amount	Date Fully Executed	Number	Amount	Date
Total Contract Amount To Date: \$	198,869.00				
Total Amount In Place To Date: \$	196,394.00				
Less 10% Retainage: \$	(19,639.40)		1	\$ 137,664.14	5/1/2024
Balance: \$	176,754.60				
Less Previous Payments: \$	137,664.14				
Total Amount Due this Report: \$	39,090.46				

Percent Project Complete: 99% **Totals \$ 137,664.14**

Enclosed is a copy of the Contractor's Affidavit of Bills Paid, Unconditional Waiver Upon Partial Payment in the amount of the previous pay application, as well as a copy of the Contractor's Conditional Waiver and Lien Release Upon Partial Payment in the amount of this Construction Progress Report No. Two. An Odyssey Representative has conducted an on-site inspection to verify that all quantities have been installed and approved.


 Philip W. Huseman, P.E.

8/12/2024
 Date

Please Remit Payment To:
CSE W-Industries, Inc.
11500 Charles Rd.
Houston, TX 77041

cc:
 Spring West Municipal Utility District - c/o Kate Blasio Schwartz, Page and Harding
 Jorge Diaz - McLennan and Associates
 Veronica Hernandez - McLennan and Associates
 Mr. Bart Downum - Inframark
 Mr. Justin Ring, P.E. Principal - Odyssey Engineering Group
 Ms. Danielle M. Gonzalez, P.E. - Odyssey Engineering Group
 Texas Commission on Environmental Quality - Region 12

CSE W-Industries, Inc.

11500 Charles Rd.
Houston, TX 77041

APPLICATION FOR PAYMENT

TO: **Spring West Municipal Utility District** APPLICATION NO: 2
c/o Schwartz, Page & Harding, L.L.P
1300 Post Oak Blvd #2400 APPLICATION DATE: July 18, 2024
Houston, TX 77056

DISTRICT: Spring West Municipal Utility District PROJECT NO: 18-018-403

PROJECT: Replacement and Installation of Emergency Generator at Water Plant No. 1

CONTRACT DATE: August 10, 2022 NOTICE TO PROCEED: August 22, 2022

APPLICATION PERIOD TIME USED THIS APP.: 92
from: April 1, 2024 TIME USED TO DATE: 680
to: July 2, 2024 FINAL CONTRACT TIME: 450
PERCENT USED: 151%

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the attached Continuation Sheet.

1. ORIGINAL CONTRACT AMOUNT	<u>\$198,869.00</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>\$198,869.00</u>
4. TOTAL COMPLETED TO DATE (Column L on Continuation Sheet)	<u>\$196,394.00</u>
5. RETAINAGE: <u>10</u> % of Completed Work (<u> </u> % of Column L on Continuation Sheet)	<u>\$19,639.40</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	<u>\$176,754.60</u>
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior APPLICATION)	<u>\$137,664.14</u>
8. CURRENT PAYMENT DUE	<u>\$39,090.46</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$22,114.40</u>

SUBMITTED: Jeff Fabian
CSE W-Industries, Inc.

DATE: July 26, 2024

CONTINUATION SHEET

APPLICATION NO: 7/18/2024
 PERIOD TO: 7/2/2024
 PROJECT NO: 18-018-403
 PROJECT NAME: Replacement and Installation of Emergency Generator at Water Plant No. 1

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL QTY.	D QTY. ADJUSTMENT	E REVISED QTY.	F UNIT PRICE (\$)	G COST (\$)	UNIT	H FROM PREVIOUS APPLICATION (Qty.)	I WORK COMPLETED THIS PERIOD (Qty.)	J THIS PERIOD (\$)	K COMPLETE TO DATE (Qty.)	L TOTAL COMPLETE TO DATE (\$)	M % (G + C) (%)	N BALANCE TO FINISH (D - I) (\$)
---SITE PREPARATION														
A1	Mobilization, Bonds, and Insurance	1.00		1.00	\$5,000.00	\$5,000.00	LS	0.90	0.10	\$500.00	1.00	\$5,000.00	100.00%	\$0.00
A2	Demolish and dispose of existing generator curb around the north and west sides.	30		30	\$50.00	\$1,500.00	LF		30	\$1,500.00	30	\$1,500.00	100.00%	\$0.00
A3	Construct concrete generator pad extension. Price to include excavation, material disposal, reinforcing steel, concrete, drain, valves per plans.	1		1	\$4,760.00	\$4,760.00	LS		1.00	\$4,760.00	1.00	\$4,760.00	100.00%	\$0.00
A4	Construct reinforced concrete curb on west side of existing driveway and north side of pad extension.	40		40	\$62.50	\$2,500.00	LF		40	\$2,500.00	40	\$2,500.00	100.00%	\$0.00
A5	Provide and install electrical equipment including, but not limited to, 600KW diesel generator, generator annunciator, conduit, conductors, and all ancillary devices as shown on construction drawings and denoted in specifications, complete in place. NOTE EX. GENERATOR TO BE REMOVED BY OTHERS. REMOVAL AND NEW REPLACEMENT SHALL NOT OCCUR DURING NWS HURRICANE SEASON	1.00		1.00	\$174,659.00	\$174,659.00	LS	0.85	0.15	\$26,198.85	1.00	\$174,659.00	100.00%	\$0.00
A6	Site restoration to equal or better condition. (price to include seeding, sodding, waste disposal, etc.)	1		1	\$1,500.00	\$1,500.00	LS		1	\$1,500.00	1	\$1,500.00	100.00%	\$0.00
A7	Demolish and replace (3) 750KCMIL + (1) 250KCMIL GND each in (2) parallel conduits as approved by Engineer only	35		35	\$185.00	\$6,475.00	LF		35	\$6,475.00	35	\$6,475.00	100.00%	\$0.00
A8	Demolish and reroute (2) 4" C + (1) 1-1/2" C + (3) 1" C in concrete encased duct bank as approved by Engineer only.	15		15	\$165.00	\$2,475.00	LF		0	\$0.00	0	\$0.00	0.00%	\$2,475.00
SUB-TOTALS										\$43,433.85	sub-total	\$196,394.00	sub-total	\$2,475.00
GRAND TOTALS										\$43,433.85	sub-total	\$196,394.00	sub-total	\$2,475.00

AFFIDAVIT OF BILLS PAID

TJ-IE STATE OF TEXAS
COUNTY OF HARRIS

Jeff Fabian, being duly sworn that he/she is Project Manager of W-Industries of Harris County, Texas (hereinafter called "Company"; and

That said Company has performed work and/or furnished material of Spring West MUD (hereinafter called "Owner"), pursuant to a contract, dated August 10, and 2022 (hereinafter called "Contract" for the construction of:

Replacement and installation of Emergency Generator at Water Plant No. 1

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or material incorporated into the Facilities.

By: [Signature]
Printed: Jeff Fabian
Title: Project Manager

ATTEST:
[Signature]
Printed: JAVIER AVILA

THE STATE OF TEXAS
COUNTY OF Harris

Before me, the undersigned authority, on this day personally appeared Jeff Fabian of W-Industries, a Project Manager, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such capacity (s) for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 1st day of May, 2024

[Signature]
Notary Public in and for the State of TEXAS
Printed Name: Theresa Burton
Commission Expires: 9-15-2027

(NOTARY SEAL)



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Spring West MUD

No. 18-018-403

On receipt by the signer of this document of a check from Spring West MUD (maker of check) in the sum of \$39,090.46 payable to W-Industries Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Spring West MUD (owner) located at 21323 Harvest Grove (location) to the following extent: Em. Generator installation (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property OL IO W-Industries (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date July 3, 2024

W-Industries (Company name)

By Jeff Fabian (Signature)

Project Manager (Title)

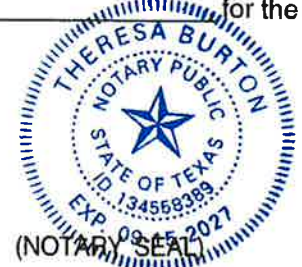
THE STATE OF TEXAS
COUNTY OF Harris

Before me, the undersigned authority, on this day personally appeared Jeff Fabian, of W-Industries, a Project Manager, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such capacity(s) for the purposes and consideration therein expressed, and in the capacity therein stated.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 19th day of June 2024

Notary Public in and for the State of TEXAS

Printed Name: Theresa Burton

Commission Expires: 9-15-2027



NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Spring West MUD

Job No. 18-018-403

The signer of this document has been paid and has received a progress payment in the sum of \$137,664.14 for all labor, services, equipment, or materials furnished to the property or to Spring West MUD (person with whom signer contracted) on the property of Spring West MUD (owner) located at 12323 Harvest Grove (location) to the following extent: Emergency Generator Installation (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Spring West MUD (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date June 12, 2024

W-Industries (Company name)

By Jeff Fabian (Signature)

Project Manager (Title)

THE STATE OF TEXAS
COUNTY OF _____

Before me, the undersigned authority, on this day personally appeared Jeff Fabian, of W-Industries, a Project manager, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such capacity (s), for the purpose and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 19th day of June, 2024

[Signature]
Notary Public in and for the State of TEXAS
Printed Name: Theresa Burton
Commission Expires: 9-15-2027





July 3, 2024

Odyssey Engineering Group
2500 Tanglewood St, Suite 300
Houston, TX 77063
Attention: Danielle Gonzalez, PE

RE: Spring West MUD
Request for Utility Commitment Letter at 2121 FM 2920 Spring, TX 77388

On behalf of the owner, HEB Grocery Company, LP, we are requesting a Utility Commitment Letter for a proposed Bojangle's Restaurant, approximately 2,976 SF. To be located within the Block 1 outparcel, within the HEB FM 2920 Subdivision along FM2920. The site is a vacant pad approximately 1.24 AC. The current proposed layout is attached to this letter.

The pad site is currently owned by HEB Grocery Company, LP and we anticipate that they will retain ownership of the land and building. Bojangles Restaurant will be the tenant.

Using the City of Houston Impact Fee Service Unit Table, we are needing to request 6.25 service units equivalent ("SUE") for the proposed fast food restaurant. Using 250 gallons per day ("gpd")/SUE, this equates to approximately 1,563 gpd of flow. Converting this to the equivalent single family connection ("ESFC") unit conversion for wastewater usage adopted by Spring West MUD ("district") using 300 gpd/ESFC, we formally request a capacity commitment of 6 ESFCs from the District on behalf of our client for water and wastewater capacity for the proposed Bojangles Restaurant.

Thanks,

Garrett D, Small, PE

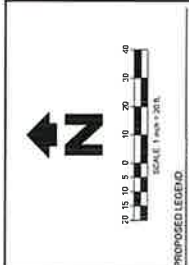
DATE	
TIME	
BY	

DOCUMENT NUMBER	WPA
DATE	07/24/2024

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF PERMITTING UNDER THE AUTHORITY OF CARRIETT DAVID SMITH, P.E. TO BE USED ON CONSTRUCTION.

PRELIMINARY
UTILITY PLAN

SHEET **C6.0**



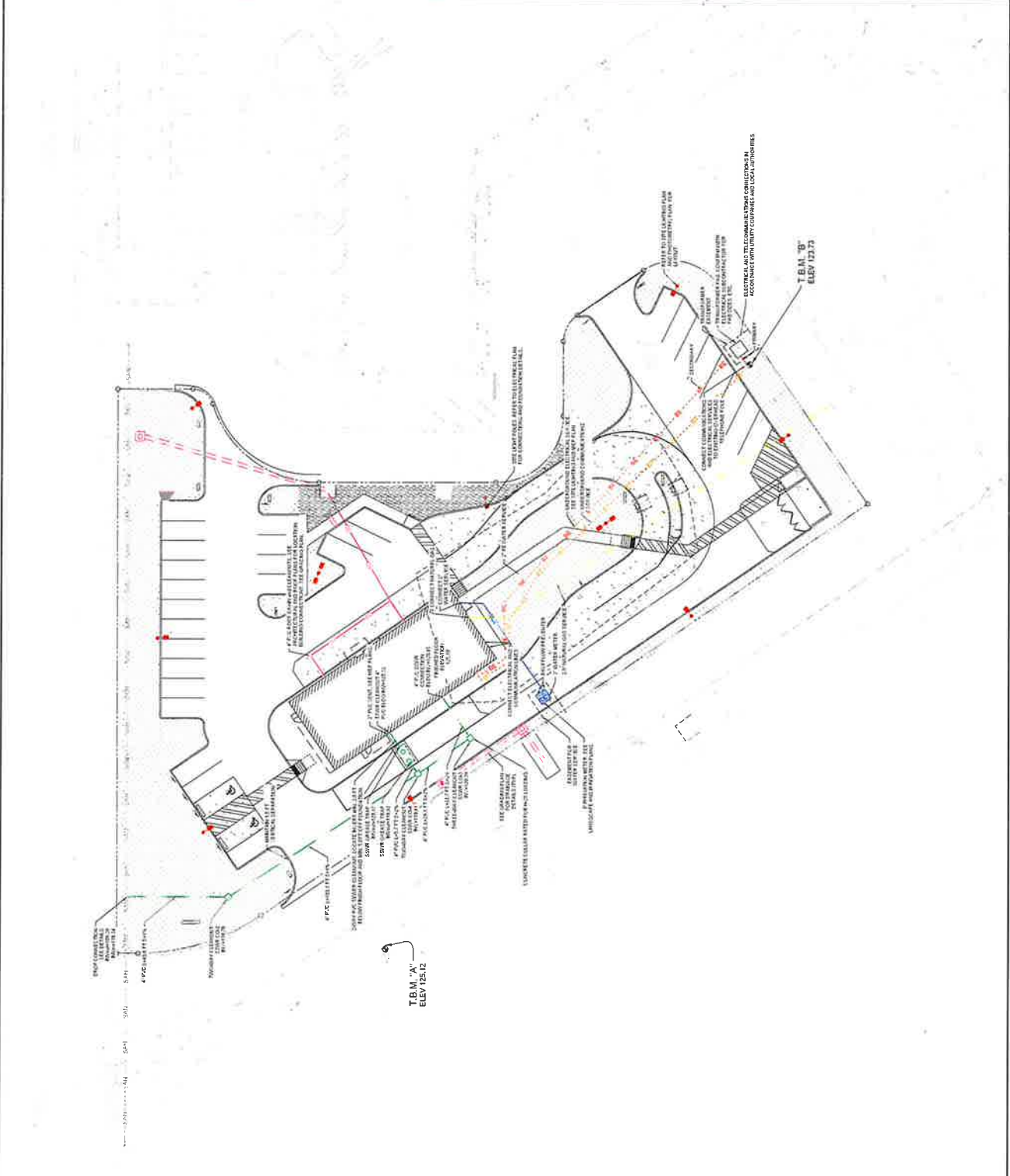
PROPOSED LEGEND

PROPERTY LINE	--- --
EXISTING 15" ELECTRIC MAIN	---
PROPOSED 15" ELECTRIC MAIN	---
PROPOSED 15" WATER MAIN	---
PROPOSED 15" GAS MAIN	---
PROPOSED 15" SANITARY SEWER MAIN	---
PROPOSED 15" RAINFALL SEWER MAIN	---
PROPOSED 15" TELECOMMUNICATION	---
PROPOSED 15" CABLE TELEVISION	---
PROPOSED 15" FIBER OPTIC	---
PROPOSED 15" WATER MAIN	---
PROPOSED 15" GAS MAIN	---
PROPOSED 15" SANITARY SEWER MAIN	---
PROPOSED 15" RAINFALL SEWER MAIN	---
PROPOSED 15" TELECOMMUNICATION	---
PROPOSED 15" CABLE TELEVISION	---
PROPOSED 15" FIBER OPTIC	---

EXISTING LEGEND

PROPERTY LINE	---
EXISTING 15" ELECTRIC MAIN	---
EXISTING 15" WATER MAIN	---
EXISTING 15" GAS MAIN	---
EXISTING 15" SANITARY SEWER MAIN	---
EXISTING 15" RAINFALL SEWER MAIN	---
EXISTING 15" TELECOMMUNICATION	---
EXISTING 15" CABLE TELEVISION	---
EXISTING 15" FIBER OPTIC	---

SURVEY PROVIDED BY:
WPA SURVEYING & CONSULTING, INC.
3000 W. STATE ST. SUITE 100
SPRING, TX 77381
DATE: 07/24/2024



**Spring West Municipal Utility District
Wastewater Treatment Plant Inspection**

Inspected by



11211 Katy Freeway, Suite 325

Houston, TX 77079

Office: 832-834-5497



July 30, 2024

Odyssey Engineering Group, LLC
2500 Tanglewilde Street, Suite 240
Houston, Texas 77063

Attn: Ms. Danielle Gonzalez, P.E. ENV. SP

Re: Inspection Services for
Spring West Municipal Utility District
Wastewater Treatment Plant

Dear Ms. Gonzalez:

This report summarizes our inspection, conclusion, and recommendations for Spring West Municipal Utility District, located at 2230 FM 2920, Spring, Texas 77388. The overall evaluation and recommendations are shown on page 1.

If you have any questions or need anything else, please call me at 832-834-5497.

Sincerely,

A handwritten signature in blue ink, appearing to read 'RJ', is written over the typed name 'Richard Jones, P.E.'.

Richard Jones, P.E.



**Spring West
Municipal Utility District
Wastewater Treatment Plant**

TABLE OF CONTENTS

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Tank 2- Clarifier, Aeration, and Digester.....5

Tank 3- Chlorine Contact Basin.....8

Head Works10



Overall Evaluation & Recommendations

Spring West MUD

Evaluation

Recommendations

Tank 1 - Clarifier, Aeration, and Digester

1. The exterior and interior protective coating is in good condition.	1. Continue to monitor yearly.
2. Chips coating on clarifier drive motor	2. Apply Touch-up coating when possible.
3. Corrosion on piping.	3. Blast and recoat.

Overall the tank is in good condition although and no repairs are needed to be made at this time, The district should make touch-ups to prevent more corrosion.

Tank 2 - Clarifier, Aeration, and Digester

1. The exterior is in good condition.	1. Continue to monitor yearly.
2. The galvanizing has failed on the clarifier skimmer and has corrosion with metal loss.	2. Blast and recoat.
3. Cracked interior coating on the clarifier floor.	3. Blast and recoat.
4. Failed interior touch-up coating in clarifier.	4. Blast and recoat.
5. Coating failure with corrosion on piping.	5. Blast and recoat.
6. Failed galvanizing with corrosion on rake arm scraper blades.	6. Blast and recoat.
7. Failed galvanizing in stilling well with surface corrosion.	7. Blast and recoat.
8. Chips with corrosion on clarifier drive motor.	8. Apply Touch-up coating when possible.

Overall the tank is in fair condition. Although there no immediate repairs are needed to be made at this time, the district should budget to blast and recoat skimmer, rake arm with scraper blades, stilling well, and make repairs to the clarifier interior coating.

Tank 3 - Chlorine Contact Basin

1. The exterior and interior protective coating is in good condition.	1. Continue to monitor yearly.
2. Corrosion on exterior of pressure tank.	2. Apply Touch-up coating when possible.

Overall the tank is in good condition. Apply a Touch-up coating when possible.

Head Works

1. The interior and exterior are in good condition.	1. Continue to monitor yearly.
2. Coating failure with corrosion on piping.	2. Apply Touch-up coating when possible.

Overall the head works is in good condition although and no repairs are needed to be made at this time, The district should make touch-ups to prevent more corrosion.

Tank No. 1

Clarifier/Aeration/Digester

JW Construction Services performed an inspection of the wastewater treatment plant for Spring West MUD. Tank number 1 includes a clarifier, aeration, and digester. No major issues were observed with the tanks. The interior coating was in fair condition. The exterior concrete was in fair condition. The clarifier drive motor had coating chips with corrosion and peeling topcoat. Piping attached to the basin has areas where the pipe straps have moved exposing uncoated areas where corrosion is present.



Figure No. 1 – Tank Exterior



Figure No. 2 – Clarifier Interior



Figure No. 3 – Coating Chips with Corrosion Drive Motor



Figure No. 4 – Corrosion on Piping



Figure No. 5 – Clarifier Interior



Figure No. 6 – Clarifier Interior



Figure No. 7 – Aeration Interior



Figure No. 8 – Aeration Interior



Figure No 9 – Corrosion on Piping



Figure No. 10 – Piping



Figure No 11 – Peeling Topcoat Drive Motor



Figure No. 12 – Tank Interior



Figure No 13 – Tank Exterior



Figure No. 14 – Digester Interior

Tank No. 2

Clarifier/Aeration/Digester

Tank number 2 includes a clarifier, aeration, and digester. The interior coating was in fair condition. The interior coating has areas of failure where touch-ups were made to clarifier interior. Also, the coating on the floor of the clarifier appears to be cracked. The clarifier skimmer has failed galvanized coating and corrosion with metal loss. The stilling well galvanized coating is failing, and surface corrosion is present. The clarifier rake arm and the scraper blades show corrosion from failed galvanizing. The piping attached to the tank has coated failures with corrosion present. The clarifier drive motor has coating chips with corrosion. The exterior concrete was in good condition.



Figure No. 15 – Corrosion on Skimmer



Figure No. 16 – Failed Area of Touch-up Coating



Figure No. 17 – Coating Failure with Corrosion Piping

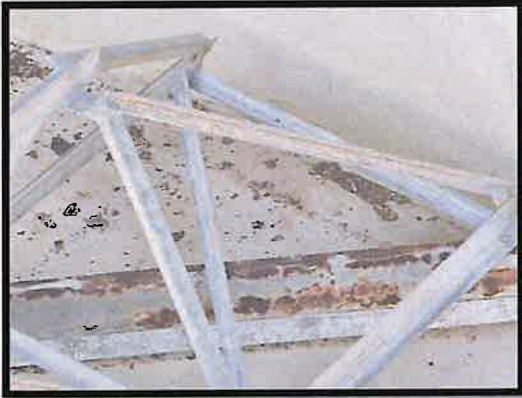


Figure No. 18 – Corrosion on Rake Arm and Scrapers



Figure No. 19 – Cracked Coating Clarifier Floor

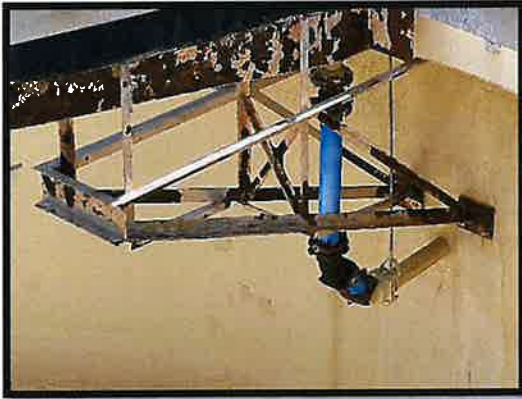


Figure No. 20 – Corrosion on Skimmer Support



Figure No. 21 – Corrosion on Skimmer



Figure No. 22 – Cracked Coating Clarifier Interior



Figure No 23 – Digester Interior



Figure No. 24 – Corrosion in the Stilling Well



Figure No 25 – Corrosion on Scrapers Blades



Figure No. 26 – Corrosion on Pipe in Stilling Well



Figure No 27 – Tank Exterior



Figure No. 28 – Tank Exterior

Tank No. 3

Chlorine Contact Basin

The contact basins interior and exterior are in good condition. The only issue observed was the pressure tank outside the basin has coating failure and corrosion is present.



Figure No. 29 – Tank Interior



Figure No. 30 – Corrosion on Pressure Tank



Figure No. 31 – Corrosion on Pressure Tank



Figure No. 32 – Tank Interior



Figure No. 33 – Tank Interior



Figure No. 34 – Tank Interior



Figure No. 35 – Tank Exterior



Figure No. 36 – Tank Exterior

Head Works

The head works is in good condition. The only issue was coating failure with corrosion on the piping attached to the head works.



Figure No. 37 – Head Works Exterior



Figure No. 38 – Corrosion on Piping



Figure No. 39 – Head Works Gates



Figure No. 40 – Head Works Screen



Figure No. 41 – Head Works Screen

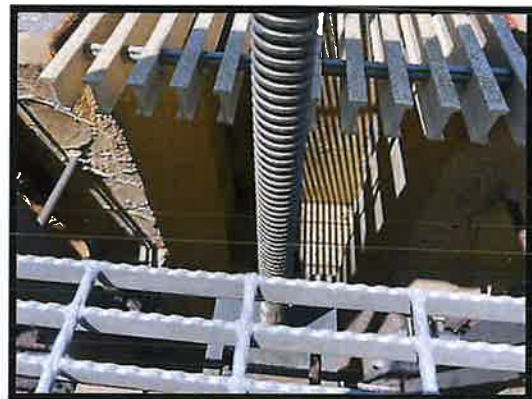


Figure No. 42 – Head Works Interior



Figure No. 43 – Head Works Piping



Figure No. 44 – Exterior

Change Order No. One

Date: July 23, 2024
Project No.: 18-018-403
District: Spring West Municipal Utility District
Project Name: Replacement and Installation of Emergency Generator at Water Plant No. 1

Contract Time

Original Final Contract Period:	450 days	Original Substantial Completion Date:	10/26/2023
Previous Time Extensions:	0 days	Current Revised Substantial Completion Date:	10/26/2023
Current Time Extensions:	0 days	Original Final Completion Date:	11/25/2023
Revised Contract Period:	450 days	Current Revised Final Completion Date:	11/25/2023

Detailed Breakdown

No.	Description	Original Quantity	Quantity Adjustment	Revised Quantity	Unit Cost	Unit	Deductions/Additions
---Change Order---							
---SITE PREPARATION---							
A8	Demolish and reroute (2) 4" C + (1) 1-1/2" C + (3) 1" C in concrete encased duct bank as approved by Engineer only.	15.00	(15.00)	0.00	\$165.00	LF	(\$2,475.00)

Reason: Final project quantity adjustments to close out contract

Change Order Sub-Totals:	(\$2,475.00)
Original Contract Amount:	\$198,869.00
Previous Adjustments:	\$0.00
Net Total Contract To Date:	\$198,869.00
This Adjustment:	(\$2,475.00)
Revised Contract Amount:	\$196,394.00

Recommended By:
Odyssey Engineering Group, LLC
(Engineer)

Philip W. Huseman

Philip W. Huseman, P.E.

8/8/2024

Date

Odyssey Engineering Group recognizes that the information presented in this change order is a benefit and advantageous to the District.

Accepted By:
CSE W-Industries, Inc.
(Contractor)

[Signature]

Representative

August 8, 2024

Date

Approved By:
Spring West Municipal Utility District c/o
Schwartz, Page & Harding L.L.P.
(District)

Kevedy F. Alford

Representative

8/14/2024

Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

CSE W-Industries Inc.
Houston, TX United States

Certificate Number:
2024-1196166

Date Filed:
08/05/2024

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

Spring West MUD

Date Acknowledged:

8/14/2024

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

18-018-403
Replacement and Installation of Emergency Generator at Water Plant No. 1 (Spring West MUD)

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

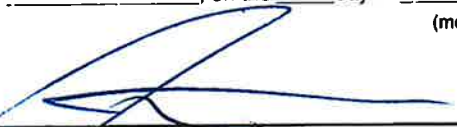
6 UNSWORN DECLARATION

My name is Jeff Fabian, and my date of birth is October 10, 1967

My address is 11500 Charles Rd. Houston TX 77041 USA
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 5th day of August, 20 24
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

EXHIBIT "G"

SPRING WEST MUNICIPAL UTILITY DISTRICT
1300 Post Oak Boulevard, Suite 2400
Houston, Texas 77056

UTILITY COMMITMENT

This Utility Commitment, dated as of August 14, 2024 (the "Utility Commitment"), shall serve to advise that the Board of Directors of SPRING WEST MUNICIPAL UTILITY DISTRICT (the "District") has considered the request of DD HOLZWARTH 13.96, LLC ("Customer") for water and sanitary sewer service to an approximate 13.96 acre tract of land located at the southeast corner of Spring Cypress Road and Louetta Glen Road (the "Tract"), which is described on Exhibit "A" attached hereto. In this regard, representations have been made to the District that development plans for the Tract will include the construction of a Class A apartment complex consisting of approximately 400 units (the "Improvements") requiring a total sanitary sewer capacity of 57,300 gallons per day, average daily flow (approximately 191 equivalent single-family connections ["esfc"] at 300 gallons per esfc per day), and related water capacity and stormwater detention capacity. Based upon the foregoing representations, the District hereby provides its commitment to serve the Tract in accordance with such request, subject to the following terms and conditions:

1. Water service to the Tract will be provided from a twelve-inch water line located within a ten-foot (10') wide Water Line Easement adjacent to the western boundary of the fifteen-foot (15') wide Sanitary Sewer Easement adjacent to the western right of way of Holzwarth Road referenced in paragraph 2 below.

2. Sanitary sewer service will be provided from either an eight-inch sanitary sewer trunk located within a fifteen-foot (15') wide Sanitary Sewer Easement located adjacent to the western right of way of Holzwarth Road, or an eight-inch sanitary sewer trunk located within a fifteen-foot (15') wide Sanitary Sewer Easement located adjacent to the southern right of way of Spring Cypress Road, as directed by the District's Engineer following the submittal and review of firm development plans for the Tract.

3. Storm runoff from the Tract will be conveyed to a private storm sewer system located within the Tract and then to the District's Spring Pines Regional Detention Pond located south of the Tract, or as otherwise may be required by Harris County, the Harris County Flood Control District, the City of Houston or any other regulatory agency with jurisdiction over said matters. **Customer understands and acknowledges that it shall be responsible for the payment of a pro rata share of the costs associated with the maintenance of the Spring Pines Regional Detention Pond in accordance with the terms of the District's Rate Order.**

4. Subject to the other conditions and requirements set forth herein, water supply and wastewater treatment plant capacities in the amounts indicated will be made available as the Improvements are constructed in accordance with the District's then-existing Rate Order and Drought Contingency Plan. Customer has represented to the District that the Tract and the Improvements are not and will not be exempt from ad valorem taxation by the District. In that regard, Customer hereby acknowledges and agrees that, should the Tract and the Improvements (or any portion thereof) become tax exempt: (i) the District may collect fees in accordance with

the provisions of Section 49.212, Texas Water Code, as amended, and its then existing Rate Order to cover the District's actual costs of the facilities necessary to provide service to any such tax-exempt portion and Customer (or its successor in title or interest) shall promptly pay such costs to the District, upon receipt of an invoice for same, notwithstanding that service is then already being provided to the Tract in whole or in part, or (ii) Customer (or its successor in title or interest) shall enter into a Payment In Lieu of Taxes ("PILOT") Agreement with the District, the effect of which shall be that the Customer will pay annually to the District a payment in an amount equal to the total annual ad valorem tax liability that would be owed to the District if the Tract were not tax exempt. Customer understands and acknowledges that this Utility Commitment and service to the Tract and Improvements is specifically conditional upon Customer's (or its successor in title or interest) agreement to timely pay the above-described fees when invoiced by the District. Failure of Customer (or its successor in title or interest) to timely pay such costs to the District may result in termination of service to the Tract, as determined by the District's Board of Directors in its sole and absolute discretion.

5. Plans and specifications for additional perimeter and major internal water, sanitary sewer and drainage facilities required to provide service to the Improvements in accordance with, as applicable, City of Houston, Harris County, Harris County Flood Control District, and Texas Commission on Environmental Quality standards shall be prepared by a registered professional engineer engaged by Customer and approved by the District and shall be approved by all applicable regulatory authorities as well as the District's Engineer prior to beginning construction of such facilities and Customer shall provide the District's Engineer with a copy of the approved plans and specifications prior to beginning construction. Construction of all water, sanitary sewer and drainage facilities shall be inspected by the District's Operator and Engineer to the extent deemed necessary to enable the District's Operator and Engineer to certify to the District that such facilities have been constructed in accordance with the approved plans and specifications and Customer shall allow said Operator and Engineer access to the Tract to perform said inspections. Customer shall further comply with all requirements of Section 2.05(e) of the District's Rate Order.

6. If not previously obtained, Customer will obtain approval by the City of Houston of a plat or plats on the Tract which will be duly recorded in the Map Records of Harris County, Texas, prior to the construction of the Improvements on the Tract. A recorded copy of said plat shall be provided to the District's Engineer as evidence of satisfaction of this requirement.

7. No connections to the District's water, sanitary sewer or drainage facilities shall be made or permitted to be made until the District has issued written authorization. Authorization for connections will be issued only after receipt by the District of the District Engineer's approval, evidence of approval by all applicable regulatory authorities having jurisdiction over the project, receipt by the District's Engineer of a recorded plat of the Tract, conveyance to the District of fee simple absolute title to all facilities to be owned and operated by the District in appropriate sites or easements, compliance by the Customer with all conditions and requirements of this Utility Commitment and payment of all fees and charges then due to the District, whether pursuant to the Rate Order or otherwise.

8. Any deviation from the development plan described above must be submitted to the District for its approval which may result in the Board's reconsideration or termination of this Utility Commitment.

9. Construction of all internal water, sanitary sewer and drainage facilities required to provide service to the Tract shall be at the sole cost and expense of Customer without reimbursement by the District.

10. Customer shall obtain and bear the expense of any permits for construction of the water, sanitary sewer and drainage facilities required to serve the Tract. The District will join in such permits for facilities to be owned and operated by the District where required by regulatory authorities but will not bear any permit or bond expense involved.

11. Customer (and its successors in title or interest) shall be charged the same rates and fees for water and sanitary sewer service as comparable customers within the District at the time that application for such service is requested in accordance with the District's then existing Rate Order, subject, however, to the terms of paragraph 4 above. Customer (on behalf of itself and its successors in title or interest) acknowledges that the District may offer discounted rates and fees for water and sanitary sewer services to customer paying ad valorem taxes or an annual payment in lieu of taxes to the District and agrees to pay the non-discounted rate specified in the District's Rate Order applicable to Customer in the event the Tract becomes tax exempt and Customer (or its successor in title or interest) has not entered into a PILOT Agreement with the District or paid a non-taxable entity tap fee as described in paragraph 4 above.

12. If Customer, or renter or lessee of Customer, proposes to discharge, or discharges, certain Commercial Waste, as defined in the District's then existing Rate Order or any discharge prohibited by the District's then existing Order Regulating the Introduction of Wastewater Into the Sanitary Sewer System of the District ("Waste Order"), Customer, its renter or lessee, will be required to install garbage grinders and may be required to install grease traps or pretreatment units and/or to take any other action required under the Rate Order or Waste Order.

13. Customer shall not have the right to assign this Utility Commitment or any right which may accrue hereunder, in whole or in part, without the prior written consent of the District.

14. Customer shall be required to dedicate, at no charge to the District, the appropriate easements and provide for the necessary sizing of all water, sanitary sewer, storm sewer and drainage ditch facilities to serve the Tract as well as the District's purposes in providing system-wide service to other tracts in accordance with the requirements of regulatory authorities having jurisdiction.

15. Except as otherwise provided in paragraph 18 below, this Utility Commitment shall automatically expire and shall have no further force and effect two (2) years from the date hereof, relative to any capacity not required by the Improvements (or portion thereof) actually completed or under construction at said time; provided, however, that the terms and provisions of paragraph 4 above shall survive any such termination. The District does, however, agree to

consider a renewal of this Utility Commitment based upon Customer's proceeding in good faith in the development of the Improvements or additional portions thereof.

16. The District hereby specifically reserves the right at any time after completion of the Improvements on the Tract to reallocate surplus water and sewer capacity not required by such Improvements to other properties within the District.

17. Nothing herein shall be construed as a guarantee of any particular volume or pressure of water supply, it being understood and agreed that the District will use its best efforts to provide water committed hereunder in the same manner as it supplies same to other District customers, but water services and wastewater treatment services may be limited or interrupted for, among other reasons and without limitation, mechanical breakdowns, scheduled maintenance, repairs, and failure by the North Harris County Regional Water Authority to deliver sufficient surface water to the District in the future. If the District should be prevented, wholly or in part, from providing water and/or wastewater treatment capacity to Customer under the terms set forth herein by reason of any of the foregoing or because of force majeure, including without limitation, acts of God, unavoidable accident, acts of the public enemy, strikes, riots, floods, fires, government restraint or regulations, water supply and/or wastewater treatment plant failure or failure of service lines, power failure, drought, or for any other cause beyond the District's control, then the obligation of the District to make such capacity available shall be suspended until such cause is remedied. Customer is further hereby advised that the District is subject to the supervision of various local, state and federal authorities and cannot exercise independent control over all activities and actions affecting development of the Tract or the providing of water and/or wastewater treatment capacity. This Utility Commitment is issued subject to the actions and approvals of such authorities as provided by law.

18. This Utility Commitment shall automatically expire and shall have no further force and effect if: (a) Customer becomes delinquent relative to the payment of standby charges the District may now or hereafter have in effect, or (b) Customer becomes delinquent relative to the payment of District taxes, or (c) Customer fails to pay, when due, the charges and/or payments set forth in paragraphs 3 and 4 above.

19. This Utility Commitment shall not be binding upon the District until: (a) Customer returns one (1) executed original of this Utility Commitment to the District; (b) Customer provides a signed Texas Ethics Commission Form 1295 ("Form 1295") complete with a Texas Ethics Commission certificate number to the District; (c) the Board of Directors approves this Utility Commitment; and (d) the President of the Board of Directors executes same on behalf of the District.

20. Customer shall send the executed original Utility Commitment and Form 1295 to the District at the following address:

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

21. Customer acknowledges and understands that this Utility Commitment shall be recorded in the Real Property Records of Harris County, Texas, and shall run with title to the Tract, and that the terms and conditions hereof shall be enforceable against Customer and any successor in title or interest to the Tract or any portion thereof.

This Utility Commitment will also serve to advise that the District's previous utility commitment to Customer dated December 8, 2021, is hereby revoked by the Board of Directors and is of no further force and effect.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

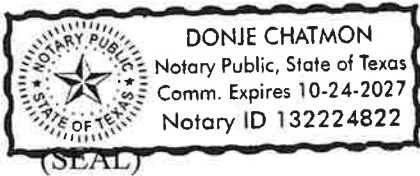
SPRING WEST MUNICIPAL
UTILITY DISTRICT

By: Beverly F. O'Neal
Beverly F. O'Neal
President, Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on this 14th day of August, 2024, by Beverly F. O'Neal, President of the Board of Directors of Spring West Municipal Utility District, on behalf of said district.

Donje Chatmon
Notary Public in and for the
State of T E X A S



DD HOLZWARTH 13.96, LLC,
a Georgia limited liability company

By: Morrow Investors, Inc., a Georgia
corporation, Its Manager

By: 
Fred S, Hazel, Vice President

STATE OF GEORGIA
COUNTY OF HENRY

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

This instrument was acknowledged before me on this 22nd day of August, 2024, by Fred S. Hazel, Vice President of Morrow Investors, Inc., a Georgia corporation, sole Manager of DD Holzwarth 13.96, LLC, a Georgia limited liability company, on behalf of said corporation.

Megan M. Lanz
NOTARY PUBLIC
Henry County, Georgia
My Commission Expires June 13, 2025



Notary Public in and for
the State of Georgia
Print Name: Megan M. Lanz
My Commission Expires: June 13, 2025

Exhibit A

Legal Description

Being a tract of land containing 13.96 acres (608,416 square feet) located in the Abraham Scales Survey, Abstract No. 687, in Harris County, Texas. Said 13.96 acre tract being a portion of Unrestricted Reserve "A" Block 1 Spring Pines Commercial Development, a subdivision recorded in Film Code (F.C.) No. 689873, Harris County Map Records (H.C.M.R.), and being a portion of a called 16.576 acre tract recorded in the name of SPSC Development Partners, L.P. in Harris County Clerk's File (H.C.C.F.) No. RP-2016-216258 and a portion of called 13.275 acre tract recorded in the name of SPSC Development Partners, L.P. in H.C.C.F. No. RP-2020-480566; Said 13.96 acre tract being more particularly described by metes and bounds as follows (Bearings are based on the Texas Coordinate System of 1983 (NAD83), South Central Zone, NAD 83, per G.P.S. observations):

BEGINNING at a 5/8-inch iron rod with cap stamped "Costello" found on the northeast right-of-way (R.O.W.) line of Louetta Glen Drive (Formerly known as Old Holzwarth Road; 60-foot wide per Volume 338, Page 317, Harris County Deed Records (H.C.D.R.)), being the west corner of a called 1.1820 acre tract recorded in the name of Harris County in H.C.C.F. No. RP-2016-216257, for a westerly corner of said 13.275 acre tract, said Unrestricted Reserve "A" and the herein described tract;

THENCE, with the northeast R.O.W. line of said Louetta Glen Drive, being the southwest line of said 13.275 acre tract and said Unrestricted Reserve "A", North 34 degrees 02 minutes 32 seconds West, a distance of 219.25 feet to a 5/8-inch iron rod found at the south corner of Restricted Reserve "A", Block 1 of Spring Cypress Holzwarth Plaza, a subdivision of record in F.C. No. 655226, H.C.M.R., being the most westerly corner of said 13.275 acre tract, said Unrestricted Reserve "A" and the herein described tract;

THENCE, with the line common to said Restricted Reserve "A", said Unrestricted Reserve "A", and said 13.275 acre tract, and through and across said 13.275 and 16.576 acre tracts, North 55 degrees 45 minutes 07 seconds East, a distance of 1,199.51 feet to a 5/8-inch iron rod with Miller Survey Group (M.S.G.) cap set for the north corner of the herein described tract;

THENCE, continuing through and across said 13.275 and 16.576 acre tracts, South 34 degrees 14 minutes 49 seconds East, a distance of 558.34 feet to a 5/8-inch iron rod with M.S.G. cap set for angle point on the northwest line of a called 3.9419 acre detention easement recorded in H.C.C.F. No. RP-2019-470854, for the east corner of the herein described tract;

THENCE, continuing through and across said 16.576 acre tract, and with the northerly lines of said 3.9419 acre detention easement, the following two (2) courses:

1. South 55 degrees 45 minutes 07 seconds West, a distance of 325.01 feet to a 5/8-inch iron rod with M.S.G. cap set for angle point;
2. South 34 degrees 13 minutes 54 seconds East, a distance of 18.26 feet to a 5/8-inch iron rod with M.S.G. cap set at the north corner of a called 0.3558 acre tract recorded in the name of Harris County in H.C.C.F. No. RP-2016-216257, being on a southerly line of said 16.576 acre tract and said Unrestricted Reserve "A", for an angle point of the herein described tract;

THENCE, with the southeast lines of said 16.576 acre tract, said 13.275 acre tract and said Unrestricted Reserve "A", same being the northwest lines of said 0.3558 acre tract and a called 5.783 acre tract recorded in the name of Harris County in H.C.C.F. No. X712085, South 55 degrees 46 minutes 48 seconds West, a distance of 658.25 feet to a 5/8-inch iron rod with M.S.G. cap set at the south corner of said 13.275 acre tract and the herein described tract;


THENCE, continuing with the line common to said 13.275 acre tract, said Unrestricted Reserve "A", said 5.783 acre tract and said 1.182 acre tract, North 34 degrees 15 minutes 23 seconds West, a distance of 357.06 feet to 5/8-inch iron rod with M.S.G. cap set at an angle point;

THENCE, continuing with the line common to said 13.275 acre tract, said Unrestricted Reserve "A", and said 1.182 acre tract, South 55 degrees 44 minutes 37 seconds West, a distance of 216.96 feet to the **POINT OF BEGINNING** and containing 13.96 acres of land.

TEXAS ETHICS COMMISSION FORM 1295 COMPLIANCE

UNDER SECTION 2252.908, TEXAS GOVERNMENT CODE, AS AMENDED, A GOVERNMENTAL ENTITY MAY NOT ENTER INTO CERTAIN CONTRACTS WITH A BUSINESS ENTITY UNLESS THE BUSINESS ENTITY SUBMITS A DISCLOSURE OF INTERESTED PARTIES FORM (A "FORM 1295") TO THE GOVERNMENTAL ENTITY AT THE TIME THE BUSINESS ENTITY SUBMITS THE SIGNED CONTRACT TO THE GOVERNMENTAL ENTITY. BY EXECUTION OF THIS AGREEMENT ABOVE AND BELOW, THE BUSINESS ENTITY REPRESENTS AND WARRANTS TO THE DISTRICT THAT IT (**CHECK THE APPROPRIATE BOX**):

- IS A PUBLICLY TRADED BUSINESS ENTITY, OR A WHOLLY OWNED SUBSIDIARY OF A PUBLICLY TRADED BUSINESS ENTITY, AND A FORM 1295 IS NOT REQUIRED TO BE SUBMITTED TO THE DISTRICT PURSUANT TO SECTION 2252.908(C)(4), TEXAS GOVERNMENT CODE, AS AMENDED; OR
- SUBMITTED THE ATTACHED AND FOLLOWING FORM 1295 TO THE DISTRICT ON August 22, 2024, WHICH IS THE TIME BUSINESS ENTITY SUBMITTED THE SIGNED AGREEMENT TO THE DISTRICT.



REPRESENTATIVE OF BUSINESS ENTITY

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1204434

Date Filed:
08/22/2024

Date Acknowledged:
08/23/2024

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

DD Holzwarth 13.96, LLC
Spring, TX United States

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

Spring West Municipal Utility District

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

08142024
water, sanitary sewer services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Morrow Investors, Inc.	Stockbridge, GA United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Fred S. Hazel, and my date of birth is 08/09/1963.

My address is 403 Corporate Center Drive, Suite 201 (street), Stockbridge (city), GA (state), 30281 (zip code), USA (country).

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

Executed in HENRY County, State of GEORGIA, on the 22 day of August, 2024.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

EXHIBIT "H"



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 July 2024

Categories

Burglary Habitation: 0	Burglary Vehicle: 9	Theft Habitation: 1
Theft Vehicle: 3	Theft Other: 31	Robbery: 0
Assault: 2	Sexual Assault: 0	Criminal Mischief: 7
Disturbance Family: 8	Disturbance Juvenile: 0	Disturbance Other: 24
Alarms: 58	Suspicious Vehicles: 23	Suspicious Persons: 36
Runaways: 1	Phone Harrassment: 0	Other Calls: 404

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	6	0	0	0	0	11	0	0	239	4
160	40	7	4	0	1	25	0	0	1646	20
210	8	0	8	0	0	144	0	0	338	4
212	65	43	4	0	0	6	0	0	623	20
215	0	4	0	0	0	18	0	0	262	3
258	20	12	3	0	2	13	0	2	694	18
34	3	1	0	0	0	0	0	0	172	2
42	0	2	0	0	0	0	0	0	142	2
E81	84	32	20	0	0	22	0	0	568	20
E82	66	21	29	0	2	9	0	4	1478	17
E83	57	24	27	4	3	13	0	10	1175	21
E85	57	34	41	1	5	18	265	6	806	20
E86	35	23	17	0	0	16	414	2	610	14
E87	64	14	23	0	0	20	0	0	679	18
E88	54	33	11	2	3	26	0	5	1056	20
M10	0	0	0	0	0	101	0	0	105	3
P30	16	0	0	0	0	7	0	0	173	2
R10	0	5	0	0	0	78	0	0	178	3
R11	4	4	0	0	0	9	0	0	229	3
R12	0	5	0	0	0	36	0	0	315	5
R13	0	5	1	0	0	34	0	0	252	3
R15	0	15	1	0	0	49	0	1	264	4
R16	0	5	0	0	0	26	0	0	383	4

TOTAL	579	289	189	7	16	681	679	30	12387	230
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Summary of Events

Burglary Vehicle:

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, July 15, 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 Saturday, July 20, 2024 during the evening hours.

19700 Hickory Twig Way - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Cypresswood Crossing" Apartments parking lot, however nothing was stolen. Incident reported on Tuesday, July 23, 2024 during the morning hours.

19500 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Target" parking lot and stole items from within. Incident occurred on Tuesday, July 23, 2024 during the afternoon hours.

19400 Enchantford Ct - Unknown suspects made entry into the complainant's unlocked vehicle parked in the driveway and stole items from within. Incident reported on Tuesday, July 23, 2024 during the evening hours.

19500 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Best Buy" parking lot and stole items from within. Incident occurred on Wednesday, July 24, 2024 during the morning hours.

20100 Holzwarth Rd - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "AMC Theater" parking lot and stole items from within. Incident occurred on Wednesday, July 25, 2024 during the nighttime 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, July 29, 2024 during the nighttime hours.

200 Cypresswood Dr - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Investex Credit Union" parking lot and stole items from within. Incident occurred on Tuesday, July 30, 2024 during the afternoon hours.

Theft Habitation:

300 Burris Park Dr – Complainant stated property was missing from residence after a former tenant left. Incident reported on Wednesday, July 3, 2024 during the afternoon hours.

Theft Vehicle:

19500 North Fwy – Unknown suspect(s) stole the complainant's vehicle parked in the "Target" parking lot. Incident reported on Wednesday, July 17, 2024 during the nighttime hours.

19500 Enchanted Spring Dr - Unknown suspect(s) stole the complainant's vehicle parked in the driveway. Incident reported on Tuesday, July 23, 2024 during the morning hours.

19500 North Fwy - Unknown suspect(s) stole the complainant's vehicle parked in the "Target" parking lot. Incident reported on Tuesday, July 23, 2024 during the afternoon hours.

Theft Other:

19500 North Fwy – Known male and female were arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Monday, July 1, 2024 during the afternoon hours.

19500 North Fwy – Known female stole over \$100 worth of merchandise from the "Target" and charges were later filed. Incident occurred on Tuesday, July 2, 2024 during the morning hours.

19500 North Fwy - Known female stole over \$100 worth of merchandise from the "Target" and charges were later filed. Incident occurred on Tuesday, July 2, 2024 during the afternoon hours.

19500 North Fwy - Known male was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Wednesday, July 3, 2024 during the evening hours.

19500 North Fwy - Known male was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Friday, July 5, 2024 during the evening hours.

1600 Louetta Rd – Unknown suspect stole over \$100 worth of merchandise from the "7-11". Incident occurred on Sunday, July 7, 2024 during the nighttime hours.

18700 North Fwy – Unknown suspect(s) stole copper from the "Main Street America". Incident reported on Tuesday, July 9, 2024 during the afternoon hours.

19500 North Fwy - Known male stole over \$100 worth of merchandise from the "Target" and charges were later filed. Incident occurred on Wednesday, July 10, 2024 during the afternoon hours.

19500 North Fwy – Known juvenile was cited for stealing under \$100 worth of merchandise from the "Target". Incident occurred on Thursday, July 11, 2024 during the afternoon hours.

19500 North Fwy - Known female was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Friday, July 12, 2024 during the afternoon hours.

20100 Holzwarth Rd – Unknown suspect stole complainant's phone from the "AMC Theater". Incident reported on Saturday, July 13, 2024 during the nighttime hours.

19500 North Fwy - Unknown suspects stole over \$100 worth of merchandise from the "Ulta". Incident reported on Sunday, July 14, 2024 during the afternoon hours.

19500 North Fwy – Known female and juvenile were arrested for stealing over \$100 worth of merchandise from the "Target" and for evading on foot. Incident occurred on Sunday, July 14, 2024 during the afternoon hours.

20100 North Fwy - Unknown suspect stole under \$100 worth of merchandise from the "Home Depot". Incident occurred on Sunday, July 14, 2024 during the evening hours.

20000 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Office Depot". Incident occurred on Monday, July 15, 2024 during the morning hours.

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

19500 North Fwy - Unknown suspects stole over \$100 worth of merchandise from the "Ulta". Incident occurred on Tuesday, July 16, 2024 during the afternoon hours.

19500 North Fwy - Unknown suspects stole over \$100 worth of merchandise from the "Petco". Incident occurred on Wednesday, July 17, 2024 during the afternoon hours.

1400 Louetta Rd – Unknown suspect(s) made forced entry into the closed "Razoos" but failed to steal the safe. Incident reported on Thursday, July 18, 2024 during the morning hours.

19500 North Fwy - Unknown suspects stole over \$100 worth of merchandise from the "Childrens Place". Incident occurred on Saturday, July 20, 2024 during the evening hours.

19500 North Fwy - Known male was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Sunday, July 21, 2024 during the afternoon hours.

20200 North Fwy - Unknown suspects stole over \$100 worth of merchandise from the "Lowe's". Incident reported on Wednesday, July 24, 2024 during the morning hours.

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

19300 North Fwy – Unknown suspect(s) made forced entry into the closed "Tune Up" business and stole property from within. Incident reported on Friday, July 26, 2024 during the morning hours.

19500 North Fwy - Known female was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Friday, July 26, 2024 during the morning hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Ulta". Incident reported on Friday, July 26, 2024 during the afternoon hours.

19500 North Fwy - Known male was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Friday, July 26, 2024 during the afternoon hours.

20100 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Home Depot". Incident reported on Saturday, July 27, 2024 during the evening hours.

19500 North Fwy - Known juvenile was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Sunday, July 28, 2024 during the afternoon hours.

19500 North Fwy - Known female stole over \$100 worth of merchandise from the "Target" and charges were later filed. Incident reported on Monday, July 29, 2024 during the afternoon hours.

20100 North Fwy – Known suspect stole over \$100 worth of merchandise from the "Home Depot" and charges were later filed. Incident reported on Tuesday, July 30, 2024 during the evening hours.

Assault:

19900 Holzwarth Rd – Known suspect was arrested for assaulting complainant causing minor injury at the "Rowdy's". Incident occurred on Sunday, July 14, 2024 during the nighttime hours.

200 Cypresswood Dr – Complainant was assaulted by an unknown male causing no injuries. Incident occurred on Sunday, July 14, 2024 during the afternoon hours.

Criminal Mischief:

18700 North Fwy – Unknown suspect(s) damaged equipment at the “Main Street America”. Incident reported on Monday, July 1, 2024 during the afternoon hours.

20200 North Fwy - Unknown suspect(s) damaged complainant's vehicle that was parked at the “Lowe's”. Incident occurred on Monday, July 1, 2024 during the evening hours.

19700 Hickory Twig Way – Unknown suspect(s) damaged complainant's door at the “Cypresswood Crossing” Apartments. Incident reported on Friday, July 5, 2024 during the evening hours.

500 Spring Park Center Blvd - Unknown suspect(s) damaged complainant's vehicle that was parked at the “Spring Park” Apartments. Incident reported on Tuesday, July 9, 2024 during the morning hours.

20100 North Fwy - Unknown suspect(s) damaged complainant's vehicle that was parked at the “LA Fitness”. Incident occurred on Tuesday, July 16, 2024 during the afternoon hours.

400 Randal Way – Unknown suspects damaged a door at location. Incident occurred on Saturday, July 20, 2024 during the morning hours.

500 Spring Park Center Blvd - Unknown suspect(s) damaged complainant's vehicle that was parked at the “Spring Park” Apartments. Incident reported on Saturday, July 27, 2024 during the morning hours.

Disturbance Family:

19300 Enchanted Oaks Dr - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Sunday, July 14, 2024 during the morning hours.

300 Enchanted Trail Dr - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Sunday, July 14, 2024 during the afternoon hours.

200 Acorn Tree Ct - Disturbance between family members where contact was made, minor injuries sustained, and charges for Family Assault were filed. Incident occurred on Wednesday, July 17, 2024 during the afternoon hours.

500 Cypresswood Mill – Disturbance between family members where no contact was made, and no charges filed. Incident occurred on Saturday, July 20, 2024 during the morning hours.

500 Spring Park Center Blvd – Disturbance between family members where contact was made, minor injuries sustained, and no charges filed. Incident occurred on Saturday, July 20, 2024 during the afternoon hours.

2100 Old Holzwarth Rd - Disturbance between family members where contact was made, no injuries sustained, and charges for Family Assault were filed. Incident occurred on Monday, July 22, 2024 during the evening hours.

500 Spring Park Center Blvd - Disturbance between family members where contact was made,

minor injuries sustained, and no charges filed. Incident occurred on Wednesday, July 24, 2024 during the nighttime hours.

19800 Cypresswood Falls - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Thursday, July 25, 2024 during the evening hours.

Disturbance Other:

20100 Holzwarth Rd – Known male received a criminal trespass warning after causing a disturbance at the “Pala Pickleball”. Incident occurred on Monday, July 1, 2024 during the evening hours.

21000 North Fwy – Known female received a criminal trespass warning after causing a disturbance at the “Bombshells”. Incident occurred on Friday, July 5, 2024 during the evening hours.

400 E Cypresswood Dr – Former employee was criminally trespassed from the “Burger King” after causing a disturbance. Incident occurred on Saturday, July 13, 2024 during the afternoon hours.

19900 Holzwarth Rd – Disturbance between two known individuals at the “Rowdy’s”. Incident occurred on Sunday, July 28, 2024 during the nighttime hours.

500 Spring Park Center Blvd – Verbal disturbance between neighbors reported. Incident occurred on Sunday, July 28, 2024 during the afternoon hours.

Suspicious Vehicles:

500 Cypresswood Knoll – Stolen vehicle was recovered following a LPR notification. Incident occurred on Monday, July 8, 2024 during the evening hours.

19000 North Fwy – Known male was arrested for Unauthorized use of a motor vehicle, and a stolen vehicle was recovered following a LPR notification. Incident occurred on Friday, July 26, 2024 during the afternoon hours.

19500 North Fwy – Known male was arrested for Unauthorized use of a motor vehicle and Evading in a motor vehicle. Another male was arrested for evading, and a stolen vehicle was recovered following a LPR notification. Incident occurred on Tuesday, July 30, 2024 during the nighttime hours.

Suspicious Persons:

19300 North Fwy – Known male was arrested for Criminal Trespass at the “Demontrond RV” following a suspicious person call. Incident occurred on Sunday, July 7, 2024 during the nighttime hours.

19000 North Fwy – Known male was arrested for Criminal Trespass at the “Scottish Inn” following a suspicious person call. Incident occurred on Sunday, July 7, 2024 during the nighttime hours.

Runaways:

300 Burris Park Dr – Juvenile left home without parental authorization and deputies were able to locate and return juvenile. Incident occurred on Sunday, July 7, 2024 during the nighttime hours.

Other Calls:

19700 North Fwy – Known male was placed on the Misdemeanor Marijuana Diversion Program after being found with Marijuana on a traffic stop. Incident occurred on Monday, July 1, 2024 during the afternoon hours.

300 Wild Bird Dr – Known male in crisis was transported to the hospital for psychiatric evaluation. Incident occurred on Tuesday, July 2, 2024 during the evening hours.

19700 Hickory Twig Way - Known male in crisis was transported to the hospital for psychiatric evaluation. Incident occurred on Tuesday, July 2, 2024 during the nighttime hours.

1600 Louetta Rd – Known male was arrested for open felony warrants following a traffic stop. Incident occurred on Thursday, July 4, 2024 during the afternoon hours.

19000 North Fwy - Known male was arrested for Driving While Intoxicated following a traffic stop. Incident occurred on Friday, July 5, 2024 during the nighttime hours.

20200 North Fwy – Vehicle was towed due to No Driver License and No Insurance following a traffic stop. Incident occurred on Saturday, July 6, 2024 during the morning hours.

19700 Hickory Twig Way – Complainant reported losing a set of keys at location. Incident reported on Saturday, July 6, 2024 during the afternoon hours.

500 E Cypresswood Dr – Known female was arrested for a Felony Warrant following a traffic stop. Incident occurred on Sunday, July 7, 2024 during the nighttime hours.

19700 Holzwarth Rd - Known male was arrested for Driving While Intoxicated following a minor accident. Incident occurred on Sunday, July 7, 2024 during the nighttime hours.

19700 Holzwarth Rd - Known male was arrested for Driving While Intoxicated following a minor accident. Incident occurred on Sunday, July 7, 2024 during the nighttime hours.

19100 Crystola Park Dr - Known male in crisis was transported to the hospital for psychiatric evaluation. Incident occurred on Sunday, July 7, 2024 during the nighttime hours.

400 E Cypresswood Dr – Known male was arrested for Driving While Intoxicated following a minor accident. Incident occurred on Sunday, July 7, 2024 during the nighttime hours.

19300 North Fwy – Suspect used complainant's credit card to make unauthorized purchase. Suspect was later identified, and charges were filed. Incident reported on Sunday, July 7, 2024 during the afternoon hours.

20100 North Fwy – Unknown suspect made unauthorized charges on complainant's credit/debit card. Incident reported at the Holzwarth Station on Tuesday, July 9, 2024 during the afternoon hours.

1600 Louetta Rd - Vehicle was towed due to No Driver License and No Insurance following a traffic stop. Incident occurred on Saturday, July 13, 2024 during the morning hours.

19500 North Fwy – Deputy had to force entry into a vehicle get a child out that was locked inside. Incident occurred on Wednesday, July 17, 2024 during the afternoon hours.

200 Cypresswood Dr - Unknown suspect made unauthorized charges on complainant's credit/debit

card. Incident reported on Thursday, July 18, 2024 during the afternoon hours.

2100 Old Holzwarth Rd – Unknown suspect withdrew money from complainant's bank account. Incident reported on Monday, July 22, 2024 during the morning hours.

500 Spring Park Center Blvd - Known male in crisis was transported to the hospital for psychiatric evaluation. Incident occurred on Tuesday, July 23, 2024 during the evening hours.

20100 Holzwarth Rd – Reportee turned in suspicious package to the Holzwarth Station which contained a large amount of a controlled substance. Incident occurred on Tuesday, July 23, 2024 during the evening hours.

20400 North Fwy – Known male was arrested for Driving While Intoxicated following a traffic stop. Incident occurred on Tuesday, July 23, 2024 during the nighttime hours.

19900 Holzwarth Rd - Known male was arrested for Driving While Intoxicated following a minor accident. Incident occurred on Sunday, July 28, 2024 during the nighttime hours.

500 Leaflet Ln – Unknown suspect attempted to scam reportee out of money over the phone. Incident reported on Tuesday, July 29, 2024 during the afternoon hours.

200 Cypresswood Dr – Unknown medical call where known male was transported to the hospital. Incident occurred on Wednesday, July 31, 2024 during the evening 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 July 2024

Categories

Burglary Habitation: 2	Burglary Vehicle: 1	Theft Habitation: 1
Theft Vehicle: 1	Theft Other: 7	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 3
Disturbance Family: 4	Disturbance Juvenile: 0	Disturbance Other: 15
Alarms: 19	Suspicious Vehicles: 8	Suspicious Persons: 13
Runaways: 1	Phone Harrassment: 0	Other Calls: 113

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	37	6	8	3	0	27	0	1	546	13
E75	55	21	22	2	3	20	0	6	893	19
TOTAL	92	27	30	5	3	47	0	7	1439	32

Summary of Events

Burglary Habitation:

21000 Fossil Trails Dr- Complainant stated back door to residence had forced entry and the tv was taken from inside. Incident was reported on Saturday, July 27, 2024, during daytime hours.

2500 Spring Cypress Rd- Victims apartment at the Harlow complex was entered by force and multiple items were stolen from within. Incident was reported on Thursday, July 29, 2024 during evening time hours.

Burglary Vehicle:

20500 Holzwarth Rd- Unknown suspect(s) entered into multiple vehicles during nighttime hours on the Botanic complex parking lot. Multiple items were stolen from within. Incident was reported on Saturday, July 20th, 2024.

Theft Habitation:

21000 Spring Plaza Dr- Unknown suspect(s) entered victims' residence at the Arielle Complex and stole multiple items from within. Incident reported on Thursday, July 4, 2024, during evening time hours.

Theft Vehicle:

2100 FM 2920 Rd- Unknown suspect(s) stole victim's vehicle from the HEB parking lot overnight. Incident was reported on Monday, July 22, 2024, during nighttime hours.

Theft Other:

21000 Spring Plaza Dr- Unknown suspects stole a package from victim's front porch step. Incident was reported on Thursday, July 11, 2024, during evening time hours.

2100 FM 2920 Rd- Unknown suspect reported of taking multiple items from the HEB without paying. Incident was reported on Thursday, July 18, 2024, during evening time hours.

2100 FM 2920 Rd- Unknown suspect reported of taking multiple items from the HEB without paying. Incident was reported on Friday, July 19, 2024, during nighttime hours.

2500 FM 2920 Rd- Unknown suspect(s) stole victims license plate from the motor vehicle. Incident was reported on Wednesday, July 10, 2024, during daytime hours.

21000 Spring Plaza Dr- Unknown suspect(s) stole victims' wheels and tires off the motor vehicle at the Arielle Complex parking lot. Incident was reported on Friday, July 12, 2024, during nighttime hours.

21000 North Fwy- Unknown suspects made forced entry to the Boba shop and stole items from inside. Incident was reported on Tuesday, July 16, 2024, during nighttime hours.

20500 Holzwarth Rd- Unknown suspects stole victims' package from the front porch at the Botanic Complex. Incident was reported on Wednesday, July 10, 2024, during daytime hours.

Assault:

21100 Spring Plaza Dr- Two males were arrested for assaulting the maintenance worker. Incident was reported on Monday, July 1, 2024, during evening time hours.

Criminal Mischief:

21100 Spring Plaza Dr- Unknown suspect(s) broke victim's vehicle window. Incident was reported on Monday, July 8, 2024, during nighttime hours.

2100 FM 2920 Rd- Unknown suspect(s) broke the front door glass to the "Paymore" business. Incident was reported on Sunday, July 21, 2024, during nighttime hours.

20500 Holzwarth Rd- Unknown Suspect(s) damage complainant's vehicle. Incident occurred at the Arielle Complex parking lot. Incident reported on Friday, July 26, 2024, during daytime hours.

Disturbance Family:

2100 Fm 2920 Rd- Physical altercation occurred at the HEB between family members. No Injuries were sustained. A warrant was filed for suspect's arrest. Incident was reported on Wednesday, July 3, 2024, during evening time hours.

2100 FM 2920 Rd- Physical altercation between family members where injuries were sustained, and no charges were filed. Incident was reported on Thursday, July 18, 2024, during evening time hours.

2500 Spring Cypress Rd- Physical altercation between family members where injuries were sustained, and no charges were filed. Incident was reported on Tuesday, July 9, 2024, during evening time hours.

21100 Spring Plaza Dr- Disturbance between family members occurred where no physical violence occurred and no parties sustained injuries. No charges were filed. Incident occurred on Wednesday July 28, 2024, during nighttime hours.

Disturbance Other:

2100 FM 2920 Rd- Verbal altercation occurred at the HEB. No injuries were sustained, and no charges were filed. Incident was reported on Tuesday, July 9, 2024, during evening time hours.

21500 Daylily Hills Dr- Verbal altercation where no injuries were sustained. No charges were filed. Incident occurred on Tuesday, July 9, 2024, during evening time hours.

Runaway:

21000 Spring Plaza Dr- Juvenile left mothers' apartment at Arielle complex without permission. Incident was reported on Tuesday, July 16, 2024, during daytime hours.

Other Calls:

21000 North Fwy- Victim consumed narcotics at the school of rock and was transported for medical treatment. Incident was reported on Tuesday, July 23, 2024, during evening time hours.

1900 Spring Cypress Rd- Motor vehicle crash occurred where one party did not stop and provide information. Incident occurred on Wednesday, July 7, 2024, during daytime hours.

21000 North Fwy- Motor vehicle crash occurred where one party did not stop and provide information. Incident occurred on Thursday, July 11, 2024, during daytime hours.

20500 Holzwarth Rd- Motor vehicle crash occurred where one party did not stop and provide information. Incident occurred on Friday, July 12, 2024, during nighttime hours.

21300 North Fwy- Two vehicle crash occurred, and no injuries were sustained. Incident occurred on Saturday, July 13, 2024, during daytime hours.

20600 Louetta Glen Dr- Two vehicle crash occurred, and no injuries were sustained. Incident occurred on Tuesday, July 16, 2024, during evening time hours.

2900 FM 2920 Rd- Unknown suspect(s) tried to cash a check with negative results. Incident reported on Thursday, July 25, 2024, during daytime hours.

2100 FM 2920 Rd- Victims stolen property was recovered. Incident was reported on Wednesday, July 10, 2024, during evening time hours.

21100 Spring Plaza Dr- Child custody dispute occurred at the Arille Springs complex. Incident occurred on Wednesday, July 17, 2024, during evening time hours.

21300 Hannover Woods Dr- Driver of a traffic stop was arrested for being in possession of Narcotics. Incident occurred on Monday, July 15, 2024, during nighttime hours.

21000 Spring Plaza Dr- Narcotics were located at the Fed Ex facility. Incident was reported on Thursday, July 18, 2024, during daytime hours.

2100 Fm 2920 Rd- Victim left his laptop in a uber drivers' vehicle and is unable to get ahold of the driver. Incident was reported on Wednesday, July 3, 2024, during nighttime hours.

21100 Spring Plaza Dr- Victim reported a suspicious male she sees often around her apartment building at the Arielle Complex. Incident was reported on Friday July 19, 2024, during evening time hours.

2400 FM 2920 Rd- Female was arrested during a suspicious person call for interference with public duties. Incident occurred on Saturday, July 6, 2024, during nighttime hours.

21100 Spring Plaza Dr- Warrant arrest was conducted at the Arielle Complex. Incident occurred on Wednesday, July 24/24 during daytime hours.

2400 FM 2920 Rd- Two vehicle crash occurred, and no injuries were sustained. Incident occurred on Tuesday, July 23, 2024, during daytime hours.

2100 FM 2920 Rd- Two vehicle crash occurred where injuries were sustained. Incident occurred on Monday, July 15, 2024, during daytime hours.

2100 FM 2920 Rd- Two vehicle crash occurred where injuries were sustained. Incident occurred on Sunday, July 21, 2024, during nighttime hours.

2100 FM 2920 Rd- Two vehicle crash occurred, and no injuries were sustained. Incident occurred on Wednesday, July 2, 2024, during daytime hours.

2100 FM 2920 Rd- Two vehicle crash occurred, and no injuries were sustained. Incident occurred on Wednesday, July 2, 2024, during evening time hours.

2100 FM 2920 Rd- Two vehicle crash occurred, and no injuries were sustained. Incident occurred on Tuesday, July 16, 2024, during daytime hours.

2100 FM 2920 Rd- Two vehicle crash occurred, and no injuries were sustained. Incident occurred on Wednesday, July 17, 2024, during evening time hours.

20500 Holzwarth Rd- Outside agencies conducted a search warrant on a suspect's apartment at the botanic complex. Large amounts of drugs, money, and guns were recovered and seized by the state.

1800 Emerson Ridge Dr- Two vehicle accident occurred where one party fled the scene. No injuries were sustained. Incident was reported on Wednesday July, 28, 2024 during daytime hours.

EXHIBIT "I"

**INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT SERVICES
BETWEEN HARRIS COUNTY AND
SPRING WEST MUNICIPAL UTILITY DISTRICT**

THIS AGREEMENT is made and entered into by and between **HARRIS COUNTY, TEXAS** hereinafter referred to as the “County,” acting by and through its governing body, the Harris County Commissioners Court, and the **SPRING WEST MUNICIPAL UTILITY DISTRICT** (the “District”) acting by and through its governing body.

RECITALS:

This Agreement is made pursuant to Chapter 791 of the Texas Government Code, which authorizes contracts between counties and local governments for the performance of governmental functions and services; and

The District desires to obtain the services of the Harris County Constable Precinct 4 (the “Constable”) to provide law enforcement services within District’s geographical area as further defined in Exhibit “A”.

NOW THEREFORE, the County and the District, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

TERMS:

**I.
TERM**

1.1 The services to be performed under this Agreement shall begin on October 1, 2024, and end on September 30, 2025. This Agreement can be terminated sooner in accordance with the provisions of Section IV.

**II.
SERVICES**

2.1 The County agrees to authorize the Constable to provide 2 officer(s) to devote seventy percent (70%) of their working time to provide law enforcement services related to the District’s geographical area (the “area”), as further defined in Exhibit “A”, attached hereto and made a part hereof. “Law enforcement services” include, but are not limited to, patrolling, preparing reports, appearing in court, investigating crimes, arresting persons, and transporting suspects.

2.2 As used herein, the phrase “working time” is defined as follows: the usual or normal hours that the Constable’s officers are required to work in any calendar month, and does not include any extra or overtime work. The consideration for the law enforcement services provided herein includes a share of the costs to the County for such times when officers are not available. Vacation and sick leave are earned through County

service, and funeral leave is a benefit available to County employees. Therefore, “working time” shall not include vacation, sick leave, funeral leave or other county-benefit leave, and it is not anticipated that the Constable will authorize substitute officers to work within the area when the regularly assigned officers are not available.

2.3 The Constable shall retain control and supervision of the officers performing services under this agreement to the same extent as he does other officers. The District understands and agrees that this Agreement is not intended, nor shall it be construed, to obligate the Constable to assign officers to devote any portion of their working time to the area, including but not limited to circumstances like officer funerals and natural disasters.

2.4 As the Constable retains control and supervision of the officers and services, the District may not, based on late payment or non-payment by one of its members to the District of funds for District operations, or the law enforcement services of the Constable, limit or deny access of such members to the services of the Constable. All members shall be provided the same telephone numbers and electronic access means to contact the Constable.

III. CONSIDERATION FOR SERVICES

3.1 The District agrees to pay the County the sum of \$173,740.00 for 2 officer(s) for a total sum of ONE HUNDRED SEVENTY THREE THOUSAND, SEVEN HUNDRED FORTY AND NO/100 DOLLARS (\$173,740.00) to be used by the County for the purpose of paying seventy percent (70%) of the full-time equivalent cost to the County for supplying the law enforcement services, including salaries, benefits, vacation, sick leave, and any additional expenses the County may incur in providing the services under this Agreement. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

The District agrees to make payments on the total sum in installments, which are due and payable, without demand, on the following dates in the amounts set forth next to the dates:

September 20, 2024	\$14,478.00
October 20, 2024	\$14,478.00
November 20, 2024	\$14,478.00
December 20, 2024	\$14,478.00
January 20, 2025	\$14,478.00
February 20, 2025	\$14,482.00
March 20, 2025	\$14,478.00
April 20, 2025	\$14,478.00
May 20, 2025	\$14,478.00
June 20, 2025	\$14,478.00
July 20, 2025	\$14,478.00
August 20, 2025	\$14,478.00

The monthly installments are due and payable before 10:00 a.m. at the office of the County Treasurer, Dept. 101, P.O. Box 4354, Houston, TX 77210-4354. If the County provides the option, payment may be made by same time and date by electronic means to an account designated by the County.

Regarding the first payment due on September 20, 2024, the first payment is due on the latter of September 20, 2024 or five (5) days after the District receives a fully executed copy of this Agreement from the County.

IV. DEFAULT AND TERMINATION

4.1 The District understands and agrees that if the County does not receive the monthly payments within thirty (30) days of the date due, the County is authorized to terminate this Agreement without further notice. The County's failure to make demand for payments due is not a waiver of the District's obligation to make timely payment.

4.2 If the District defaults in the payment of any obligation hereunder, the District is liable to the County for an interest assessment of one percent (1%) on the unpaid amount. Interest shall thereafter compound monthly at one percent (1%) on unpaid amounts and interest assessments from the date of default until paid. This interest is in addition to any monies due for law enforcement services rendered hereunder. Interest on all past due amounts shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, charged, or received under law. Any interest in excess of that maximum amount shall be refunded. The District is also liable for attorney's fees and costs should the matter have to go to litigation for collection.

4.3 If the District is dissatisfied in any way with the performance of the County, the Constable or the officers under this Agreement, the District's sole remedy is termination under Section 4.4.

4.4 Either party may terminate this Agreement prior to the expiration of the term set forth in this Agreement, with or without cause, upon thirty (30) days prior written notice to the other party. The County will submit an invoice to the District showing the amounts due for the month in which termination occurs. The District agrees to pay the final invoice within ten (10) days of receipt.

4.5 If this Agreement is terminated at any time other than at the end of a contract month, the monthly installment or payment for such contract month will be prorated, less any unpaid amounts and interest under Paragraph 4.2.

4.6 In the event the Constable informs Commissioners Court and the District in writing that due to position vacancy or elimination occurring on or after October 1, 2024, the Constable cannot or will not provide 2 officer(s) to devote seventy percent (70%) of their working time to provide law enforcement services related to the District's

geographical area, and provided that the District has prepaid its sum and further provided that such notice from the Constable identifies that such vacancy or elimination was of a position that served or facilitated service to the District, the District shall receive a refund equal to the number of days between the date of the Constable's notice and a subsequent meeting of Commissioners Court at which Commissioners Court amends or terminates the Agreement.

V.
NOTICE

5.1 Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to the parties at the following addresses:

To the County: Harris County
Harris County Administration Building
1001 Preston, Suite 610
Houston, Texas 77002
Attention: Clerk, Commissioners Court

with a copy to: Constable Mark Herman
Harris County Constable
6831 Cypresswood Drive
Spring, Texas 77379

To the District: Spring West Municipal Utility District
c/o Schwartz, Page & Harding LLP
1300 Post Oak Blvd., Suite 2400
Houston, Texas 77056

5.2 Either party may designate a different address by giving the other party ten days' written notice.

VI.
MERGER

6.1 The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

VII.
MISCELLANEOUS

7.1 This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties.

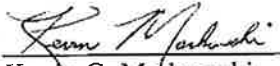
7.2 Unless otherwise consented to and approved by Commissioners Court, agreement modifications that increase funding, personnel positions or geographical area can only be approved on a quarterly basis, and the effective date must coincide with the beginning of a pay period. Agreement modifications that decrease funding, personnel positions or geographical area may be approved at a regularly scheduled meeting of Commissioners Court, and the effective date must coincide with the end of a pay period, unless otherwise agreed to by the parties.

7.3 This Agreement may be executed in multiple counterparts, each having equal force and effect of an original.

7.4 This Agreement is not in effect until it has been signed by the District and it has received the approval by the Harris County Commissioners Court and the Constable.

APPROVED AS TO FORM:

CHRISTIAN D. MENEFFEE
County Attorney

By 
Kevin G. Markowski
Assistant County Attorney
C.A. File No. 24GEN1819

HARRIS COUNTY

By _____
LINA HIDALGO
County Judge

Date Signed: _____

APPROVED:

MARK HERMAN
Harris County Constable Precinct 4

ATTEST:

By 
Name: Walter E. Norris
Secretary

SPRING WEST MUNICIPAL UTILITY DISTRICT
(District)

By 
Title: President

Date Signed: 8/14/2024

APPROVED AS TO FORM:

By 
Attorney

ORDER OF COMMISSIONERS COURT
AUTHORIZING AGREEMENT WITH SPRING WEST MUNICIPAL UTILITY DISTRICT

The Commissioners Court of Harris County, Texas, met in regular session at its regular term at the Harris County Administration Building in the City of Houston, Texas, on _____, with all members present except _____.

A quorum was present. Among other business, the following was transacted:

ORDER AUTHORIZING INTERLOCAL AGREEMENT
WITH SPRING WEST MUNICIPAL UTILITY DISTRICT
FOR LAW ENFORCEMENT SERVICES

Commissioner _____ introduced an order and moved that Commissioners Court adopt the order. Commissioner _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

	Yes	No	Abstain
Judge Hidalgo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Garcia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ramsey, P.E.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Briones	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order adopted follows:

IT IS ORDERED that:

1. The Harris County Judge is authorized to execute on behalf of Harris County an Interlocal Agreement, for a total Agreement sum of \$173,740.00, with SPRING WEST MUNICIPAL UTILITY DISTRICT for law enforcement services on a fee basis. The Interlocal Agreement is incorporated by reference and made a part of this order for all intents and purposes as though set out in full word for word.

2. All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purposes of this order.