



Disclaimer:

This meeting packet is provided for informational purposes only.

The documents and reports contained herein are subject to revision, correction, supplementation, and board approval and may not represent final official products.

ARMBRUST & BROWN, PLLC

ATTORNEYS AND COUNSELORS

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MEMORANDUM

TO: Brenda Richter
Christopher Capers
R. Lee Hill

Robin Campbell
Felix Amaro, Jr.

FROM: Deborah Pederson, Legal Assistant

DATE: November 21, 2023

RE: Northtown Municipal Utility District
November 28, 2023 Board Meeting

Attached please find the agenda and meeting materials for a meeting of the Board of Directors of Northtown Municipal Utility District scheduled for **Tuesday, November 28, 2023, at 5:45 p.m. at 700 East Wells Branch Parkway, Pflugerville, Texas.**

Please let us know if you will be unable to attend the meeting so that we can determine if a quorum of the Board of Directors will be present.

Carter Dean
Jim Nias *via email**
Scott Foster
Cheryl Allen *via email*
Carol Polumbo *via email**
Ja-Mar Prince *via email**
Jacqueline Hale *via email**
Noel Barfoot *via email**

Dennis Hendrix *via email*
Crystal Lightfield *via email**
Lupe Serna *via 1st Class US mail**
Allen Douthitt *via email*
Mona Oliver
Richard Fadal *via email**
Carlton Yarborough *via email**

*Agenda Only

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
AGENDA**

November 28, 2023

TO: THE BOARD OF DIRECTORS OF NORTHTOWN MUNICIPAL UTILITY DISTRICT AND ALL OTHER INTERESTED PARTIES:

Notice is hereby given that the Board of Directors of Northtown Municipal Utility District will hold a meeting at **5:45 p.m. on Tuesday, November 28, 2023. This meeting will be held at the District office located at 700 East Wells Branch Parkway, Pflugerville, Texas.** Members of the public are entitled to participate in and to address the Board of Directors during the meeting.

PUBLIC INPUT

1. Resident communications and Board member announcements;

DISCUSSION/ACTION ITEMS

2. Minutes of October 24, 2023 Board meeting;
3. District security and public safety and related action items, including:
 - (a) Report from Travis County Sheriff's Office, including crime statistics;
 - (b) Legal/Security Committee report;
 - (c) Master Services Agreement with Flock Safety;
4. District operations manager and utility operator's report and related action items, including:
 - (a) Utility operations and repairs, including any proposals;
 - (b) Billing report and write-offs;
 - (c) Additional Task Order under Master Services Agreement with HydroPro Solutions, LLC for installation of commercial meters;
 - (d) Proposal for Lead & Copper Revised Rule Data Collection Services;
 - (e) Credit card and electronic bill payment processing services, including:
 - (i) Omaha – Pricing Updates Request;
 - (ii) Omaha – Miscellaneous Fees and Grids Change Request;
5. Landscape maintenance report and related action items, including any proposals;
6. District manager's report and related action items, including:
 - (a) Legal/Security Committee report, including covenant violations and enforcement actions;
 - (b) Monthly expenditure report;
 - (c) Reservation ledger;
 - (d) Solid waste services, including monthly TDS report;
 - (e) Purchase requests and/or proposals;
 - (f) Renewal of Water System Maintenance Agreement with Alterman, Inc.;

- (g) Renewal of crime insurance coverage for three-year term with Travelers Indemnity Company;
7. Facilities Committee report and related action items, including:
 - (a) Pay applications and/or change orders from STR Constructors for construction of office and pavilions and matters related to close-out documents, final payment, and acceptance;
 - (b) Repairs, maintenance, and monthly expenditures for parks and recreational facilities;
 8. District engineer's report and related action items, including:
 - (a) Development matters, including:
 - (i) Village at Northtown Condominiums;
 - (ii) Village at Northtown Multifamily (North Wells Branch/The Parker);
 - (iii) Village at Northtown Multifamily (Edenbrook);
 - (iv) The Lakes Retail Center;
 - (v) AvalonBay Multifamily;
 - (b) MS4 compliance matters, including:
 - (i) Permitting;
 - (ii) Storm Water Pollution Prevention Plan compliance;
 - (iii) Proposal for completion of 2023 MS4 Annual Report;
 - (c) Parks Masterplan, including any related proposal or agreement;
 - (d) Application to TCEQ for approval of purchase of projects with surplus funds;
 9. District bookkeeper's report and related action items, including:
 - (a) Payment of bills and invoices;
 - (b) Fund transfers;
 - (c) Investments;
 - (d) Developer escrow report and reconciliation;
 10. District website, including hosting, redesign, maintenance, and related action items;
 11. Wholesale water and wastewater services and related action items, including contract negotiation with City of Austin and related action items;
 12. Attorney's report and related action items, including, Air Methods Corporation bankruptcy;
 13. Future agenda items and January 2024 meeting/holiday dinner schedule.

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



Attorney for the District

Northtown Municipal Utility District is committed to compliance with the Americans With Disabilities Act. Reasonable accommodations and equal access to communications will be provided upon request. Please call Armbrust & Brown, PLLC at (512) 435-2300 for additional information.

**MINUTES OF MEETING OF THE BOARD OF DIRECTORS OF
NORTHTOWN MUNICIPAL UTILITY DISTRICT**

October 24, 2023

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Northtown Municipal Utility District was held on October 24, 2023 at 700 E. Wells Branch Parkway, Pflugerville, Texas. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act. A copy of the Certificates of Posting of the Notice are attached as **Exhibit “A”**.

The roll was called of the members of the Board:

Brenda Richter	-	President
Robin Campbell	-	Vice President
Felix Amaro	-	Treasurer
Christopher Capers	-	Secretary
Lee Hill	-	Assistant Secretary

and all of the Directors were present except Director Campbell and Director Amaro, thus constituting a quorum. Also present at times during the meeting were Mona Oliver, the District manager; Allen Douthitt of Bott & Douthitt, PLLC (“*Bott & Douthitt*”); Dennis Hendrix of Crossroads Utility Services LLC (“*Crossroads*”); Carter Dean of Armbrust & Brown, PLLC (“*A&B*”); Scott Foster of 360 Professional Services, Inc. (“*360 PSI*”); Deputy Yarbrough of the Travis County Sheriff’s Office (“*TCSO*”); Richard Fadal of TexaScapes; and Baldemar Silva, a resident of the District.

Director Richter called the meeting to order at 5:55 p.m. and stated that the Board would first receive resident communications and Board member announcements. Mr. Silva introduced himself, stating that he represented the Village at Northtown HOA.

Director Richter next announced that the Board would consider approval of the minutes of the September 26, 2023 Board meeting. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the minutes, as presented.

Director Richter next stated that the Board would consider whether to file a petition for release of certain District property from the City of Austin’s ETJ. Mr. Dean stated that he had not completed his research regarding the feasibility of the proposition. Director Hill asked that the item be tabled until the January Board meeting.

Director Richter next recognized Deputy Yarbrough to present the security report attached as **Exhibit “B”**. Deputy Yarbrough reviewed the security report with the Board. The Board then considered renewal of the District’s engagement with Travis County Sheriff’s Office, including (i) the Application for Secondary Employment of Law Enforcement; (ii) the Liability Agreement for Law Enforcement Related Secondary Employment; and (iii) the Agreement with Regarding to Use of Vehicles in Connection with Off Duty Employment of County Peace Officers attached collectively as **Exhibit “C”** (the “*Renewal*”). Upon motion by Director Hill and second by Director Cosimeno, the Board voted 3-0 to approve the Renewal. Ms. Oliver then stated that

she had a meeting with a representative of Flock Safety next week regarding the possible installation of license plate reading cameras in the District.

Director Richter next stated that the Board would receive the operations manager's report and recognized Mr. Hendrix. Mr. Hendrix introduced himself, stating that he would replace Robert Anderson as Crossroads' representative for the District, and reviewed the operations manager's report attached as **Exhibit "D"** with the Board. He reported that there were 3,080 occupied single family connections as of September, that the water loss for the prior reporting period was 5.74%, and that the September water samples were satisfactory. He next reviewed the write-offs included in his report. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the write-offs. Mr. Hendrix then stated that Crossroads was working to remove the dilapidated lift station that had recently broken. Ms. Oliver noted that she had opened an insurance claim with TMLIRP regarding the matter. Mr. Hendrix then stated that the master meter on Howard Lane needed to be replaced, and presented a proposal from FMS attached as **Exhibit "E"** to do so. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the proposal. Mr. Hendrix then stated that he had been coordinating with HydroPro regarding the installation of electronic meters throughout the District, and that work would begin the following week. Director Capers asked that Mr. Hendrix bring a meter to the next meeting to show the Board. Mr. Hendrix concluded his report by reviewing the letter from the TCEQ attached as **Exhibit "F"** with the Board.

Director Richter then stated that the Board would consider landscape maintenance matters and recognized Mr. Fadal. Mr. Fadal first presented the "plant of the month": shell ginger. He stated that shell ginger was a large shade plant that grew naturally in Asia, and served as a good accent plant. Mr. Fadal then presented the landscape maintenance report attached as **Exhibit "G"** and reviewed it with the Board. He then presented the proposal attached as **Exhibit "H"** for the fall overseeding and topdressing of the District's irrigated turf areas. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the proposal.

Director Richter announced that the Board would next receive the District manager's report and recognized Ms. Oliver. Ms. Oliver called the Board's attention to her monthly reports included in the meeting packet attached as **Exhibit "I"**. Ms. Oliver reviewed the Legal/Security Committee report and the monthly expenditure report with the Board. She next reviewed the solid waste services report from Texas Disposal Systems with the Board. She then stated that the disc golf course would be used for a tournament in early November and would be closed for casual play during that time. She then stated that the Wildflower bridge repair was nearly complete. The Board then considered the District manager's monthly expenditure limit, which was currently \$2,000 per month. After discussion, upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve a new expenditure limit of \$5,000 per month.

Director Richter next stated that the Board would receive a report from the Facilities Committee. Mr. Foster reviewed the status of the office and pavilion project with the Board, noting that final payment and acceptance of the project were pending completion of various punch list items and the receipt of all required close-out documents. He added that the Facilities Committee had considered the matter, and that Mr. Evans had recently emailed STR Constructors' regarding the outstanding items at the Facilities Committee's direction. Mr. Foster then presented an invoice from Fatter & Evans attached as **Exhibit "J"**, for work performed outside of the scope of his original engagement with the District regarding the office and pavilion project. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the invoice. Mr. Hill asked Mr. Dean to contact Travis County to state that the

District was interested in allowing the County to use the District's office building as a polling place in future elections.

Director Richter stated that the Board would next receive the engineering report. Mr. Foster reviewed his report attached as **Exhibit "K"** with the Board and covered the status of various development projects in the District. He presented Pay Application No. 3 for the Village at Northtown Condominiums Water, Wastewater and Drainage Improvements project attached as **Exhibit "L"** and recommended approval. Mr. Foster then directed the Board's attention to the Release of and Termination of Drainage Easement in connection with the Village at Northtown Condominiums Water, Wastewater and Drainage Improvements project attached as **Exhibit "M"**, and stated that he recommended its approval, since the easement had been replaced and was no longer needed. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve Pay Application No. 3 and the Release of and Termination of Drainage Easement. Mr. Foster next stated that the JD's Supermarket Dessau project may change from retail to multifamily, and that he would update the Board if this were to occur. Mr. Foster then presented the proposal from Jones-Heroy & Associates, Inc. attached as **Exhibit "N"** to the Board. He explained that the proposal was for Jones-Heroy to prepare an application to the TCEQ for the use of surplus funds from the District's capital projects fund, noting that the application would likely take four to six months to complete. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the proposal. Mr. Foster then stated that the Board should engage a separate consultant to help it create a new master parks plan, and that the Facilities Committee could identify such a consultant to recommend to the Board for approval. Director Hill stated that he wanted to ensure that the consultant did not create the plan in a vacuum, instead taking a holistic approach.

Director Richter then recognized Mr. Douthitt for purposes of receiving the bookkeeper's report. Mr. Douthitt presented the updated cash activity report attached as **Exhibit "O"** and reviewed it with the Board. He next reviewed the checks being presented for approval and recommended approval of the transfers listed on page one of his report. He noted that the invoice for electronic meters was very large, so he would like to make payment by wire transfer instead of check. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the transfers and the payment of bills and invoices, as presented, and to authorize payment of the invoice for the electronic meters by wire transfer.

Director Richter then stated that the Board would consider matters related to the District's website. Ms. Oliver stated that she had contacted four additional website companies and was waiting to receive certain details before discussing further with the Communications Committee.

Director Richter stated that the Board would consider its wholesale water and wastewater services, including contract negotiations with the City of Austin. Mr. Dean stated that he had no update regarding such matters.

Director Richter stated that the Board would then receive a report from the District's attorney. Mr. Dean stated that the Board had received court documents regarding the District's possible participation in a class action settlement concerning PFA contamination, but that since the District had no PFA contamination at this time, he did not recommend participating in the class action. The Board agreed that it would take no action on the matter at this time, but that if PFA contamination were detected, that it would reconsider. Mr. Dean then stated that two mechanics liens had been filed on the District's office property in connection with the construction of the office by STR Constructors. He explained that the liens need to be released before final payment to STR was made, which had been communicated to STR.

Director Richter stated that the Board would consider future agenda items and its meeting schedule. The Board agreed that it would hold its November meeting on its regular meeting date and its December meeting on December 20th.

Mr. Silva stated that the Village at Northtown HOA had been in contact with Crossroads regarding installation of a fire hydrant on Silver Lace Lane. He then stated that he would like to know who was responsible for mowing the detention pond in his subdivision. Mr. Foster stated that he would discuss the issue with him outside of the Board meeting.

There being no further business to come before the Board, upon motion by Director Capers and second by Director Hill, the meeting was adjourned at 6:49 p.m.



Date: November 28, 2023

Christopher Capers, Secretary
Board of Directors

Crime Stats

Date	Crime	Location	Notes
10/6/2023	Auto Theft	110 MIST FLOWER DR	
10/8/2023	Theft	121 BLUE FLAX LN	
10/18/2023	Theft of Auto Parts	1437 Tudor House Rd	
10/23/2023	Auto Theft	1620 Darjeeling Dr	

Flock Safety + TX - Northtown MUD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Alex Small
alex.small@flocksafety.com
2073330058

flock safety



EXHIBIT A
ORDER FORM

Customer: TX - Northtown MUD
 Legal Entity Name: TX - Northtown MUD
 Accounts Payable Email: moliver@northtownmud.org
 Address: 100 Congress Avenue Austin, Texas 78701

Initial Term: 12 Months
 Renewal Term: 24 Months
 Payment Terms: Net 30
 Billing Frequency: Annual Plan - First Year Invoiced at Signing.
 Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$30,000.00
Flock Safety Flock OS			
FlockOS™	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon®	Included	10	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$650.00	10	\$6,500.00
		Subtotal Year 1:	\$36,500.00
		Annual Recurring Subtotal:	\$30,000.00
		Estimated Tax:	\$0.00
		Contract Total:	\$36,500.00

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$36,500.00
Annual Recurring after Year 1	
Contract Total	\$36,500.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

Package: Essentials

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Flock Insights/Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the Master Services Agreement attached. The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: TX - Northtown MUD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

Master Services Agreement

This Master Services Agreement (this “*Agreement*”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“*Flock*”) and the entity identified in the signature block (“*Customer*”) (each a “*Party*,” and together, the “*Parties*”) on this the 23 day of October 2023. This Agreement is effective on the date of mutual execution (“*Effective Date*”). Parties will sign an Order Form (“*Order Form*”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**. The Parties agree as follows:

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“*Notifications*”);

WHEREAS, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

WHEREAS, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the *Order Form*. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

WHEREAS, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“*Permitted Purpose*”).

AGREEMENT

NOW, THEREFORE, Flock and Customer agree that this Agreement, and any Order Form, purchase orders, statements of work, product addenda, or the like, attached hereto as exhibits and incorporated by reference, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “*Anonymized Data*” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.2 “*Authorized End User(s)*” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.3 “*Customer Data*” means the data, media and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.4. “*Customer Hardware*” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5 “*Embedded Software*” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.6 “*Flock Hardware*” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable product addenda.

1.7 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.8 “**Flock Network End User(s)**” means any user of the Flock Services that Customer authorizes access to or receives data from, pursuant to the licenses granted herein.

1.9 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.10 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.11 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e., NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the product addenda.

1.14 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

1.15 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

2. SERVICES AND SUPPORT

2.1 Provision of Access. Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the data retention time defined on the Order Form (“*Retention Period*”). Authorized End Users will be required to sign up for an account and select a password and username (“*User ID*”). Customer shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, including any acts or omissions of authorized End user which would constitute a breach of this agreement if undertaken by customer. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

2.2 Embedded Software License. Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

2.3 Support Services. Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at support@flocksafety.com (such services collectively referred to as “*Support Services*”).

2.4 Upgrades to Platform. Flock may make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

2.5 Service Interruption. Services may be interrupted in the event that: (a) Flock's provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("**Service Interruption**"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer's direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

2.6 Service Suspension. Flock may temporarily suspend Customer's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer's account ("**Service Suspension**"). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

2.7 Hazardous Conditions. Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately.

3. CUSTOMER OBLIGATIONS

3.1 Customer Obligations. Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up to date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services. Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as "*Customer Obligations*").

3.2 Customer Representations and Warranties. Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

4. DATA USE AND LICENSING

4.1 Customer Data. As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

4.2 Customer Generated Data. Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages,

text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“*Customer Generated Data*”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

4.3 Anonymized Data. Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

5. CONFIDENTIALITY; DISCLOSURES

5.1 Confidentiality. To the extent required by any applicable public records requests, each Party (the “*Receiving Party*”) understands that the other Party (the “*Disclosing Party*”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “*Proprietary Information*” of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any

such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

5.2 Usage Restrictions on Flock IP. Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

5.3 Disclosure of Footage. Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

6. PAYMENT OF FEES

6.1 Billing and Payment of Fees. Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

6.2 Notice of Changes to Fees. Flock reserves the right to change the fees for subsequent Renewal Terms by providing sixty (60) days' notice (which may be sent by email) prior to the end of the Initial Term or Renewal Term (as applicable).

6.3 Late Fees. If payment is not issued to Flock by the due date of the invoice, an interest penalty of 1.0% of any unpaid amount may be added for each month or fraction thereafter, until final payment is made.

6.4 Taxes. Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge customer any taxes from which it is exempt. If any deduction or

withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

7. TERM AND TERMINATION

7.1 Term. The initial term of this Agreement shall be for the period of time set forth on the Order Form (the “*Term*”). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “*Renewal Term*”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 Termination. Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period (“*Cure Period*”). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the *Cure Period*, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 Survival. The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.

8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 Manufacturer Defect. Upon a malfunction or failure of Flock Hardware or Embedded Software (a “*Defect*”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 Replacements. In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that (1) Flock Services will be materially affected, and (2) that Flock shall have no liability to Customer regarding such affected Flock Services, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 Insurance. Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 Force Majeure. Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

9. LIMITATION OF LIABILITY; INDEMNITY

9.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF

LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION 10.6.

NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

9.2 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

9.3 Flock Indemnity. Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

10. INSTALLATION SERVICES AND OBLIGATIONS

10.1 Ownership of Hardware. Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at

Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

10.2 Deployment Plan. Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("***Deployment Plan***"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

10.3 Changes to Deployment Plan. After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

10.4 Customer Installation Obligations. Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C ("***Customer Obligations***"). Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

10.5 Flock's Obligations. Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

11. MISCELLANEOUS

11.1 Compliance With Laws. Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

11.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

11.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

11.4 Entire Agreement. This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

11.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

11.6 Governing Law; Venue. This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

11.7 Special Terms. Flock may offer certain special terms which are indicated in the proposal and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("*Special Terms*"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

11.8 Publicity. Flock has the right to reference and use Customer's name and trademarks and disclose the nature of the Services in business and development and marketing efforts.

11.9 Feedback. If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

11.10 Export. Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Morality.** In the event Customer or its agents become the subject of an indictment, contempt, scandal, crime of moral turpitude or similar event that would negatively impact or tarnish Flock's reputation, Flock shall have the option to terminate this Agreement upon prior written notice to Customer.

11.15 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.16 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose. Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: legal@flocksafety.com

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

EXHIBIT B
INSURANCE

Required Coverage. Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than "A" and "VII". Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

Types and Amounts Required. Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

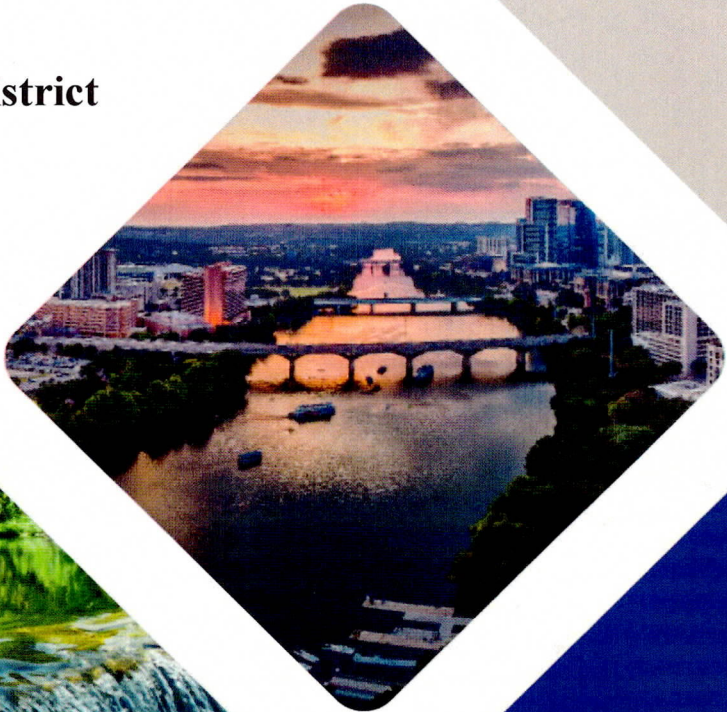
- (i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;
- (ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;
- (iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;
- (iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).



UTILITY MANAGER'S REPORT

Northtown Municipal Utility District Board of Directors Meeting



November 22, 2023



To: Northtown MUD Board of Directors
From: Dennis Hendrix, General Manager
Subject: Operations Report

Operations Report

- Operations/Billing report including water accountability: **-15.86%**
 - **We are viewing the water loss and will advise of our findings.**
- **Occupied Connections: 3092**
- **Total Connections: 3231**
 - **All Samples were satisfactory**
- Review and approve delinquent accounts and write-offs: **-1-\$129.42 (1Owners- 1Renters)**

Monthly Update on District facilities including non-routine maintenance and repairs:

Lift Station #3

1. We are waiting for the proposal from Forsyth Brothers Construction to remove the damaged tank and clean the area. We have we in communication with TML to resolve a few questions.

- **System Maintenance**

1. Repair logs attached
2. DCDA repair at the Howard master meter – in process

- **MISC:**

AMR Project:

1. The base station tower install at Harris Ridge is complete. We are coordinating the HydroPro request for a dedicated power circuit at the tower site and the repeater site.
2. New meter install will begin Monday December 4th
3. Proposal to add all the commercial meters to the HydroPro scope is attached for consideration.

**Northtown Municipal Utility District
Operations Report
For the Month of October 2023**

GENERAL INFORMATION

Occupied Single Family Connections	<u>3092</u>	x 3 =	<u>9276</u>	
Vacant Single Family Connections	<u>27</u>			
Multi Family Connections	<u>6</u>	830 Units x 3 =	<u>2490</u>	
Commercial	<u>9</u>			
Builder Connections	<u>32</u>			
Builder New Taps	<u>18</u>			
Schools	<u>2</u>			
Non-Profit	<u>0</u>			
Fire Hydrants	<u>1</u>			
District Connections	<u>13</u>			
Irrigation Connections	<u>31</u>			
TOTAL CONNECTIONS	<u>3231</u>		<u>11766</u>	Estimated Population

BACTERIOLOGICAL ANALYSES

<u>5</u>	Water sample(s) taken on	<u>10/10/23</u>	All bacterial samples were satisfactory.
<u>5</u>	Water sample(s) taken on	<u>10/17/23</u>	All bacterial samples were satisfactory.

WATER ACCOUNTING

Pumped through master meter(s)				
from	<u>10/01/23</u>	to	<u>10/31/23</u>	
				<u>28,424,000</u> Gallons
Total Gallons Received/Billing Period				
from	<u>08/30/23</u>	to	<u>09/27/23</u>	
				<u>34,519,000</u> Gallons
Total Gallons Billed				
from	<u>08/30/23</u>	to	<u>09/27/23</u>	
				<u>29,015,000</u> Gallons
Flushing	<u>08/30/23</u>	to	<u>09/27/23</u>	
				<u>30,400</u> Gallons
Billing Adjustments				
from	<u>08/30/23</u>	to	<u>09/27/23</u>	
				<u>0</u> Gallons
Gallons gain/loss				<u>(5,473,600)</u> Gallons
Percentage gain/loss				<u>-15.86%</u>

CUSTOMER BILLING REPORT
 NORTHTOWN MUNICIPAL UTILITY DISTRICT
 September 11, 2022 Through October 10, 2023

Current Billing

Basic Service	122,999.20	
Water	163,709.55	
Sewer	115,923.30	
TCEQ	1,420.17	
Deposit	52,009.83	
Misc	<u>6,400.00</u>	
 Total Current Billing		 \$462,462.05

Aged Receivables

Thirty (30) Days	50,562.74	
Sixty (60) Days	759.23	
Ninety (90) Days	3,430.34	
One Hundred Twenty (120) Days	<u>3,769.93</u>	
Billed Arrears	58,522.24	
Credit Bal Fwd	<u>-7,597.20</u>	
 Total Aged Receivables		 \$50,925.04

Accounts Receivables

Penalty	7,301.58	
Basic Service	118,883.03	
Water	180,235.66	
Sewer	104,234.35	
TCEQ	1,389.74	
Deposit	\$49,209.94	
Miscellaneous	<u>3,516.54</u>	
	464,770.84	
 Total Accounts Receivables		 \$464,770.84

Deposit Liability

Balance As Of	09/11/23	\$700,563.04
Collections		49,026.76
Deposits Applied		<u>-27,562.20</u>
 Balance As Of	 10/10/23	 \$722,027.60

NORTHTOWN MUNICIPAL UTILITY DISTRICT

Billing Report

October 20023

Connections	September	October
Active	3218	3204
Inactive	16	27
Total	3234	3231

New Connects	43	33
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Billing Recap

	September	October
Current Billing	\$452,138.03	\$462,462.05
Water	\$187,306.82	\$163,709.55
Sewer	\$116,309.17	\$115,923.30
State Assessment	\$1,540.00	\$1,420.17
Basic Service	\$123,833.10	\$122,999.20
Miscellaneous	\$14,452.62	\$6,400.00
Deposit	\$8,696.32	\$52,009.83
Current Payments	\$381,897.15	\$464,770.84
Arrears	September	October
30 Day	-\$1,900.79	\$50,562.74
60 Day	\$48,870.56	\$759.23
90 Day	\$1,386.49	\$3,430.34
120 Day	\$25,654.29	\$3,769.93
Gross Arrears	\$74,010.55	\$58,522.24

Month	Sept	Oct
Total Customers	3234	3231
Letters	371	448
Disconnects	22	33

NORTHTOWN MUNICIPAL UTILITY DISTRICT
Water Report
October-23

Total Water Flows

Month	2018	2019	2020	2021	2022	2023
January	21,876	9,926	22,272	24,544	21,970	19,561
February	18,713	8,785	18,548	15,091	18,007	17,215
March	22,278	21,734	21,764	22,854	22,763	20,550
April	23,185	12,957	22,182	23,806	25,955	27,151
May	27,596	22,203	24,751	23,113	27,691	19,470
June	26,292	22,308	27,650	24,121	31,151	25,098
July	27,286	25,733	30,449	24,990	33,802	31,554
August	27,286	19,975	37,691	25,512	32,368	33,994
September	21,624	27,539	31,636	29,383	34,355	37,001
October	12,482	26,984	31,147	25,791	29,539	28,424
November	11,181	23,276	32,200	22,580	21,941	
December	7,783	23,114	22,754	23,551	20,209	
TOTAL	247,582	244,534	323,044	285,336	319,751	260,018

Bacteriological Analyses

Samples: satisfactory taken on 10/17/23, 09/24/23

Chlorine Residual

	October
Average	1.8
Maximum (4.0)	2.4
Minimum (0.5)	0.9

Total Wastewater Billed

Month	2018	2019	2020	2021	2022	2023
January	15,158	13,169	14,553	16,930	15,630	15,525
February	15,759	15,529	15,095	16,110	16,402	17,193
March	14,826	14,513	14,047	15,732	17,357	15,299
April	15,060	14,881	16,608	16,685	18,421	15,282
May	15,883	15,597	16,834	17,978	17,141	15,300
June	16,651	15,290	17,042	16,190	16,956	13,857
July	15,933	14,310	17,187	18,157	16,565	14,449
August	16,304	14,947	18,367	16,734	17,836	15,633
September	16,386	14,979	18,735	17,557	17,071	16,881
October	14,907	14,626	22,891	18,225	16,991	16,824
November	15,737	15,138	15,472	17,006	16,201	
December	15,003	14,068	21,766	17,640	16,796	
TOTAL	187,607	177,047	208,597	204,944	203,366	156,243

NORTHTOWN M.U.D. - WATER LOSS CHART

DATE FROM	DATE TO	MASTER METER	CONSUMPTION TOTALS	FLUSHING TOTALS	BILLING ADJUSTMENTS	GALLONS UNACCOUNTED	NTWN CONNECTS	PERCENT GAIN/LOSS
09/30/19	10/28/19	28,465.4	27,596.0	51.0	(46.0)	-864.4		-3.04%
10/29/19	11/25/19	28,100.9	27,140.0	51.0	(46.0)	-955.9		-3.40%
11/26/19	12/27/19	21,268.9	20,087.0	51.0	(13.0)	-1143.9		-5.38%
12/28/19	01/30/20	21,503.9	20,226.0	48.0	(40.0)	-1269.9		-5.91%
01/31/20	02/28/20	17,649.7	16,888.0	48.0	(59.0)	-772.7		-4.38%
02/29/20	03/30/20	19,505.0	19,176.0	73.5	(1,070.0)	-1325.5		-6.80%
03/31/20	04/29/20	21,932.0	20,676.0	61.5	(83.0)	-1277.5		-5.82%
04/30/20	05/29/20	23,209.0	22,141.0	61.5	(92.0)	-1098.5		-4.73%
05/30/20	06/29/20	26,508.0	24,962.0	48.0	(89.0)	-1587.0		-5.99%
06/30/20	07/29/20	30,654.0	30,354.7	39.7	-	-259.6		-0.85%
07/30/20	08/28/20	31,232.0	29,041.0	48.0	-	-2143.0		-6.86%
08/29/20	09/29/20	25,944.0	24,413.0	43.5	-	-1487.5		-5.73%
TOTALS		295,972.8	282,700.7	624.7	(1,538.0)	(14,185.4)		---
AVERAGE		24,664.4	23,558.4	52.1	(128.2)	(1,182.1)		-4.79%
09/30/20	10/28/20	29,284.0	22,488.0	40.5	-	-1278.5		-4.37%
10/29/20	11/25/20	29,696.0	21,112.0	42.0	-	-8542.0		-28.76%
11/26/20	12/29/20	26,656.0	22,031.0	72.0	(4.0)	-4557.0		-17.10%
12/30/21	01/28/21	20,569.0	18,924.0	34.5	-	-1610.5		-7.83%
01/28/21	02/26/21	23,055.0	41,919.0	63.0	(20,156.0)	-1229.0		-5.33%
02/27/21	03/25/21	19,933.0	18,211.0	28.5	-	-1693.5		-8.50%
03/26/21	04/26/21	24,803.2	23,061.0	42.0	-	-1700.2		-6.85%
04/27/21	05/26/21	21,782.4	19,985.0	58.5	-	-1738.9		-7.98%
05/27/21	06/26/21	24,260.7	23,850.0	75.0	-	-335.7		-1.38%
06/27/21	07/26/21	23,480.0	21,612.0	49.5	-	-1818.5		-7.74%
07/27/21	08/25/21	27,510.0	25,274.0	48.0	-	-2188.0		-7.95%
TOTALS		271,029.3	258,467.0	553.5	(20,160.0)	(26,691.8)		---
AVERAGE		24,639.0	23,497.0	50.3	(1,832.7)	(2,426.5)		-9.85%
08/26/21	09/28/21	29,505.0	28,867.0	66.0	-	-572.0		-1.94%
09/29/21	10/28/21	23,503.0	23,324.0	40.5	-	-138.5		-0.59%
10/29/21	11/28/21	22,879.0	22,623.0	46.8	-	-209.2		-0.91%
11/29/21	12/27/22	20,004.0	17,975.0	30.0	-	-1999.0		-9.99%
12/28/21	01/26/22	20,131.0	18,885.0	60.3	-	-1185.7		-5.89%
01/27/22	02/28/22	20,936.0	19,859.0	67.5	-	-1009.5		-4.82%
03/01/22	03/28/22	19,510.0	17,810.0	48.0	-	-1652.0		-8.47%
03/29/22	04/27/22	25,975.0	23,512.0	157.0	-	-2306.0		-8.88%
04/28/22	05/26/22	25,606.0	23,075.0	107.3	-	-2423.7		-9.47%
05/27/22	06/23/22	28,653.0	27,654.0	47.3	-	-951.7		-3.32%
06/24/22	07/27/22	37,409.0	35,142.0	121.3	-	-2145.7		-5.74%
07/28/22	08/30/22	37,270.0	36,104.0	116.3	-	-1049.7		-2.82%
08/31/22	09/29/22	30,568.0	27,773.0	60.4	-	-2734.6		-8.95%
TOTALS		341,949.0	322,603.0	968.7	-	(18,377.3)		---
AVERAGE		26,303.8	24,815.6	74.5	-	(1,413.6)		-5.37%
09/30/22	10/27/22	28,684.0	28,240.0	85.6	-	-358.4		-1.25%
10/28/22	11/29/22	26,036.0	25,733.0	104.6	-	-198.4		-0.76%
11/30/22	12/28/22	18,558.0	19,331.0	123.7	-	896.7		4.83%
12/29/22	01/30/23	23,088.0	22,222.0	58.7	-	-807.3		-3.50%
01/31/23	02/28/23	18,815.0	18,053.0	27.4	-	-734.6		-3.90%
03/01/23	03/27/23	19,935.0	18,764.0	9.5	-	-1161.5		-5.83%
03/28/23	05/01/23	25,800.0	24,530.0	30.5	-	-1239.5		-4.80%
05/02/23	05/26/23	18,100.0	17,075.0	56.0	-	-969.0		-5.35%
05/27/23	06/29/23	29,995.0	29,631.0	167.0	-	-197.0		-0.66%
06/30/23	07/27/23	29,354.0	27,381.0	39.9	-	-1933.1		-6.59%
07/28/23	08/29/23	36,271.0	34,174.0	14.0	-	-2083.0		-5.74%
08/30/23	09/27/23	34,519.0	29,015.0	30.4	-	-5473.6	3231	-15.86%
TOTALS		309,155.0	294,149.0	747.3	-	(14,258.7)		---
AVERAGE		25,762.9	24,512.4	62.3	#DIV/0!	(1,188.2)		-4.61%

**Northtown MUD
Water Usage Analysis**

Billing Period	Residential (gallons)	#	Builder (gallons)	#	School (gallons)	#	Non-Profit (gallons)	#	Fire Hydrant (gallons)	#	Multi-Family (gallons)	#	Irrigation (gallons)	#	Commercial (gallons)	#	District (gallons)	#	Monthly Totals (gallons)	Number of Residential Connections	Average Usage	Letters	Terminations
October 2020	18,976,000		155,000		44,000		21,000		39,000		3,748,000		1,204,000		27,000		199,000		24,413,000	3,041	6.2	527	0
November 2020	15,293,000		128,000		48,000		16,000		32,000		4,591,000		1,353,000		861,000		176,000		22,488,000	3,043	5.0	500	0
December 2020	16,535,000		209,000		18,000		25,000		30,000		2,129,000		1,445,000		721,000		-		21,112,000	3,049	5.4	523	0
January 2021	13,551,000		96,000		49,000		21,000		0		5,000,000		1,004,000		1,309,000		1,001,000		22,031,000	3,053	4.4	445	0
February 2021	10,350,000		35,000		54,000		27,000		0		4,414,000		648,000		3,093,000		303,000		18,924,000	3,059	3.4	312	0
March 2021	14,007,000		14,000		44,000		26,000		0		4,594,000		505,000		2,480,000		93,000		21,763,000	3,071	4.6	357	0
April 2021	14,198,000		17,000		40,000		17,000		0		1,293,000		1,087,000		1,486,000		95,000		18,211,000	3,074	4.6	416	0
May 2021	16,955,000		36,000		97,000		23,000		0		1,866,000		1,742,000		2,199,000		124,000		23,061,000	3,064	5.5	-	0
June 2021	14,883,000		50,000		112,000		12,000		700,000		2,273,000		1,282,000		545,000		128,000		19,985,000	3,072	4.8	402	60
July 2021	9,000,000		9,000		56,000		34,000		0		5,210,000		1,079,000		3,793,000		201,000		23,850,000	3,076	4.4	399	32
August 2021	16,283,000		9,000		25,000		31,000		83,000		2,141,000		1,479,000		1,384,000		177,000		21,612,000	3,167	5.1	384	36
September 2021	18,447,000		25,000		100,000		37,000		62,000		2,697,000		2,370,000		1,338,000		298,000		25,274,000	3,167	5.8	329	37
Total	182,934,000		782,000		687,000		291,000		946,000		39,876,000		15,178,000		19,235,000		2,795,000		262,724,000				
October 2021	17,330,000		53,000		107,000		19,000		10,000		5,415,000		2,626,000		2,900,000		407,000		28,867,000	3,167	5.5	420	28
November 2021	17,692,800		18,000		121,000		13,000		8,000		1,054,200		2,845,000		1,382,000		190,000		23,324,000	3,167	5.6	422	31
December 2021	17,297,000		9,000		111,000		1,000		8,000		1,348,000		1,241,000		2,423,000		185,000		22,623,000	3,167	5.5	418	21
January 2022	13,630,000		7,000		84,000		34,000		0		1,136,000		1,340,000		1,614,000		130,000		17,975,000	3,163	4.3	476	9
February 2022	10,442,000		6,000		68,000		17,000		0		4,297,000		984,000		2,899,000		162,000		18,885,000	3,168	3.3	418	26
March 2022	11,130,000		18,000		104,000		1,000		0		4,839,000		224,000		3,438,000		105,000		19,859,000	3,168	3.5	368	31
April 2022	12,743,000		6,000		95,000		1,000		74,000		1,903,000		811,000		2,050,000		127,000		17,810,000	3,168	4.0	368	31
May 2022	12,025,000		6,000		149,000		1,000		401,000		4,918,000		2,307,000		3,058,000		198,000		23,512,000	3,169	3.8	400	27
June 2022	12,189,000		8,000		100,000		1,000		14,601,000		5,959,000		2,228,000		3,407,000		210,000		36,303,000	3,169	3.8	446	40
July 2022	13,953,000		10,000		44,000		5,755,000		0		7,068,000		2,084,000		3,091,000		262,000		33,592,015	3,172	5.8	494	18
August 2022	18,397,015		12,000		31,000		-		0		7,068,000		3,160,000		4,553,000		371,000		33,592,015	3,179	5.2	463	36
September 2022	16,623,015		13,000		80,000		-		6,000		6,011,000		3,015,000		3,990,000		1,905,000		31,643,015	3,179	5.2	463	36
Total	173,451,830		166,000		1,094,000		87,000		15,108,000		49,303,200		22,855,000		35,255,000		4,252,000		301,572,030				
October 2022	13,059,028		28,000		101,000		-		1,000		6,900,000		3,249,000		4,083,000		352,000		27,773,028	3,181	4.1	568	25
November 2022	11,794,011		10,000		144,000		-		0		10,714,000		2,168,000		2,972,000		438,000		28,240,011	3,184	3.7	487	21
December 2022	15,860,048		7,000		46,000		-		459,000		5,730,000		2,143,000		1,314,000		174,000		25,733,048	3,184	5.0	-	-
January 2023	13,985,077		23,000		137,000		-		529,000		3,407,000		1,106,000		398,000		226,000		19,331,077	3,181	4.3	474	-
February 2023	10,995,038		666,000		105,000		-		3,000		4,851,033		1,146,000		4,260,000		196,000		22,222,071	3,183	3.5	398	-
March 2023	13,412,066		186,000		119,000		-		2,000		3,433,000		339,000		262,000		319,000		18,072,066	3,185	4.2	330	-
April 2023	13,811,057		58,000		84,000		-		1,000		2,546,000		1,720,000		314,000		230,000		18,764,057	3,189	4.3	359	30
May 2023	17,418,082		43,000		135,000		-		2,000		4,280,000		1,968,000		428,000		256,000		24,530,082	3,173	5.5	358	30
June 2023	11,790,050		40,000		97,000		-		1,000		2,855,000		1,776,000		280,000		237,000		17,076,050	3,219	3.7	392	27
July 2023	19,243,000		268,000		76,000		-		5,000		5,265,000		3,542,000		365,000		867,000		29,631,000	3,222	6.0	347	26
August 2023	17,998,000		275,000		15,000		-		308,000		4,203,000		2,774,000		369,000		1,335,000		27,381,000	3,233	5.6	371	20
September 2023	24,011,000		443,000		85,000		-		119,000		3,460,000		3,811,000		254,000		1,991,000		34,174,000	3,234	7.4	371	22
Total	182,956,457		2,047,000		1,144,000		223,000		1,311,000		57,644,033		25,742,000		16,239,000		6,821,000		292,927,490				
October 2023	18,833,000		3,092		32,000		2		32,000		4,062,000		4,034,000		443,000		9		29,018,173	3,231	5.8	448	33
Total	18,833,000		347,000		122,000		32,000		253,000		4,062,000		4,034,000		443,000		889,000		29,018,173				
Active	3092		32		2		0		1		6		31		9		13		18				
Vacant	27																		18				
Builder Taps																							3232

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WATER REPAIR LOG > \$500
OCTOBER 2023**

DATE	ADDRESS	PROBLEM	COST
01/11/23	14401 HARRIS RIDGE BLVD-2	HOUSELINE LEAK. WATER WAS SHOOTING OUT OF A PIPE SO WE CLOSED 2 VALVES TO ISOLATE WATER.	\$614.00
01/11/23	IN DISTRICT	DUMP TRUCK WORK COMPLETED. SPOLS HAUSLED OFF FOR 2021-2022	\$3,824.57
01/04/23	13921 CONNER DOWNS DR	REPLACED BROKEN CURBSTOP-DIG UP METER BOX TO MAKE ROOM FOR REPAIR. CRIMPED THE SERVICE LINE TO MAKE REPAIR AND BACKFIL WE NEED MORE TOPSOIL.	\$1,018.26
01/24/23	13800 GREINERT DR	ASPHALT AFTER REPAIR - PATCH NEEDED T BE PREPPED. THEN POUED AND SPREAD ASPHALT BEFORE COMPACTINGWITH ROLLER. CLEANED UP SITE.	\$1,339.93
02/24/23	IN DISTRICT	COMPLETE WORK ON FIRE HYDRANT. TOOK HYDRANT APART AND REPLACED THE MAIN VALVE GASKET AND FITTINGS ON THE BOTTOM OF HYDRANT. PUT BACK TOGETHER AND REINSTALLED.	\$1,693.79
03/01/23	IN DISTRICT	PUMPED OUT METER VAULT-READ METER AT 502 HOWARD AND LAKES MM	\$605.00
03/01/23	IN DISTRICT	PUMPED OUT METER VAULT-READ METER AT HOWARD AND LAKES MM	\$644.00
04/10/23	IN DISTRICT	WORK ON WATER DISTRIBUTION SYSTEM ARRIVED TO LOCATEION WHEN AW STATED THEIR WATER SHUT OFF THIS MORNING. THEN LOW WATER PRESSURE WAS BEING CALLED T THE OFFICE PON CHECKING THE FIRE HYDRANTS EVERY WHERE HAD 35/45 PSI.	\$581.88
04/18/23	IN DISTRICT	WATER STSTEM WORK COMPLETE. AUSTIN WATER HAD A TEST SHUT OUT AND WE ENDED UP HAVING HIGH PSI AND LOW PSI AND I WAS IN DISTRICT ADDRESSING CUSTOMERS AND WAS TAKING PRESSURE READING.	\$525.00
05/01/23	1913 WHITTARD OF CHELSEA	REPLACED METER BOX & LID AND ADJUSTED THE METER.	\$1,040.84
05/01/23	13815 LOTHIAN DR	EXCAVATED & REPAIRED WATER MAIN. FOUND A PIN HOLE IN POLY CAUSED BY KINK IN LINE. DUG DOWN TO SERVICE LINE AND MADE OUT REPAIR TO LINE. BACKFILLED WITH GRAVEL.	\$3,743.74
05/08/23	F/H 700 E WELLS BRANCH PKWY	RELOCATE HYDRANT METER- TOOK TO FMS.	\$724.80
06/15/23	NORTHTOWN MUD	PUMPED OUT VAULT AT SAS STATION AT W/HOWARD LN AND MCALLEN PASS. WE CAME BACK OUT TO PUMP OUT VAULT.	\$893.00
08/25/23	IN DISTRICT	PURCHASED SUPPLIES-ORDERED NEW ODOR LOGGER FOR NTWN MUD.	\$2,290.39
10/20/23	700 E WELLS BRANCH PKWY-DOM	REPAIRED METER LEAK W/WASHERS. REPLACED METER GASKET TO STOP THE LEAK.	\$625.60
10/02/23	IN DISTRICT	SUBCONTRACT WORK COMPLETED AT FACILITY-BPAT DEVICES TEST,ALL BUT ONE AT 800 HOWARD PASSED. QUOTE PENDING.	\$1,836.00
09/27/23	13718 CAMBOURNE DR	CRIMPED AND REPAIRED TAP LEAK.	\$3,777.03
TOTAL FOR 2023			\$25,777.83

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WASTEWATER REPAIR LOG > \$500
OCTOBER 2023**

DATE	ADDRESS	PROBLEM	COST
01/11/23	14120 CEYLON TEA CIR	CUSTOMER PROBLEM-DISTRICT LINES CLEAR. TELEVISED LINE AND FOUND ROOTS, MARKED LOCATIONS OF INFILTRATION, WILL RETURN.	\$585.99
05/01/23	13701 CAMBOURNE DR	JETTED LINE AT CUSTOMER 4" CLEAN OUT AND TELEVISED.	\$967.99
06/15/23	IN DISTRICT	MANHOLE SURVEY ALONG THE HARRIS BRANCH CREEK FOR MS4 ANNUAL 2023-2024 INSPECTIONS.	\$2,439.00
06/27/23	IN DISTRICT	MET WITH CONTRACTOR AND DISTRICT ENGINEER. DID WALK TROUGH ON WARRANTY WORK FOR FORCE MAIN TIE INS.	\$539.50
09/25/23	1324 PEPPERMINT TRL	TELEVISED SEWER LINE. GREASE BUILD UP, JETTED LINE OUT AND TELEVISED.	\$656.56
09/25/23	1324 PEPPERMINT TRL	VACTOR TRUCK WORK-COMPLETE. HOMEOWNER SEWER BACK UP. A LOT OF GREASE, JETTED LINE.	\$1,306.99
11/06/23	IN DISTRICT	TELEVISED SEWER LINE-MH SETTING REPORTED BY DISTRICT ENGINEER AT 132 WILD SENNA DR. TUNNEL VISION CONTRACTED TO TELEVISE NO ISSUES FOUND.	\$990.00
TOTAL FOR 2023			\$7,486.03

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
Oct-23**

NAME:	Owner / Renter	Date Finaled	Write-Off	Deposit Applied
Sondra Budge	Owner	9/14/2023	\$ 48.41	\$ 100.00
Micky Morrison	Renter	9/8/2023	\$ 81.01	\$ 300.00
			\$ 129.42	

Approved by the Board of Directors at the meeting held on November 28, 2023.

_____ Date _____

_____ Date _____

_____ Date _____

**NORTHTOWN MUD
WRITE-OFFS
FISCAL YEAR TOTALS**

	2020/21	2021/22	2022/23	2023/24
OCTOBER				
WRITE-OFF	\$ 1,681.38	\$ 1,620.83	\$ 684.38	\$ 129.42
COLLECTED	\$ -	\$ -	\$ -	\$ -
NOVEMBER				
WRITE-OFF	\$ 1,810.70	\$ 3,140.46	\$ 633.24	
COLLECTED	\$ -	\$ -	\$ -	
DECEMBER				
WRITE-OFF	\$ 677.34	\$ 80.62	\$ 294.65	
COLLECTED	\$ -	\$ -		
JANUARY				
WRITE-OFF	\$ 1,945.60	\$ -	\$ 374.77	
COLLECTED	\$ -	\$ -	\$ -	
FEBRUARY				
WRITE-OFF	\$ 898.79	\$ 597.86	\$ 319.31	
COLLECTED	\$ -	\$ -	\$ -	
MARCH				
WRITE-OFF	\$ -	\$ -	\$ 1,124.35	
COLLECTED	\$ -	\$ -	\$ -	
APRIL				
WRITE-OFF	\$ -	\$ 156.90	\$ 492.35	
COLLECTED	\$ -	\$ -	\$ -	
MAY				
WRITE-OFF	\$ 5,502.46	\$ 1,070.12	\$ 866.35	
COLLECTED	\$ -		\$ -	
JUNE				
WRITE-OFF	\$ 1,130.42	\$ 732.92	\$ 307.72	
COLLECTED	\$ -	\$ -	\$ -	
JULY				
WRITE-OFF	\$ 5,413.65	\$ 294.08	\$ 227.76	
COLLECTED	\$ -	\$ -	\$ -	
AUGUST				
WRITE-OFF	\$ 2,420.24	\$ 1,739.84	\$ 1,233.60	
COLLECTED	\$ -	\$ -	\$ -	
SEPTEMBER				
WRITE-OFF	\$ 226.38	\$ 613.52	\$ 2,507.29	
COLLECTED	\$ -	\$ -	\$ -	
TOTAL COLLECTIONS:	\$ 21,606.96	\$ 10,047.15	\$ 9,065.77	\$ 129.42
TOTAL COLLECTED:	\$ -	\$ -	\$ -	\$ -

907 Rockmoor Dr.
Georgetown, Texas 78626
Phone (512)996 8944 Fax (512)879-9098

DATE October 17, 2023
Quotation # NTMUD Commercial
Salesperson: Steven Montgomery

To: Northtown MUD
Dennis Hendrix, Crossroads Utility Service

Quotation valid until: December 17, 2023
Prepared by: S. Montgomery

Northtown MUD Commercial Meters and Installations

Qty	Product No	Description	Unit Cost	AMOUNT
15	B12-A31-A15-0101A-F	5/8"x3/4" Allegro BLMJ BB Meter	\$295.00	\$4,425.00
7	B16-A31-A15-0101A-F	1" Allegro BLMJ BB Meter	\$443.00	\$3,101.00
13	M21-A00-A15-0101A-F	1.5" MS Multi-Jet Meter w/Allegro UTG Register	\$755.00	\$9,815.00
15	O318-F1-A10-M	2"x17" Octave Meter Polymer Body w/Encoder Module and Allegro Pit Module (Assuming meters are standard 2"x17" length.)	\$1,100.00	\$16,500.00
2	O303-M1-K10-F	3" Octave Meter Stainless Steele Body w/Encoder Module and Allegro Pit Module	2237.00	\$4,474.00
5	O305-M1-K10-F	6" Octave Meter Stainless Steele Body w/Encoder Module and Allegro Pit Module	4853.00	\$24,265.00
1	O306-M1-K10-F	8" Octave Meter Stainless Steele Body w/Encoder Module and Allegro Pit Module	5726.00	\$5,726.00
1	O307-E1-K10-F	10" Octave Meter Epoxy Coated Ductile Iron Body w/Encoder Module and Allegro Pit Module	9776.00	\$9,776.00
1	DFW19AMR-1B-LID	DFW 19" Round Meter Box Lid (Traffic Rated) (Price per lid for commercial meters if needed.)	73.00	
1	DFW1300-12-3	DFW Meter Box (Single Box) (Standard Duty) (Price per box for commercial meters if needed.)	25.00	

Installations

22	HPS Meter Intall Services	5/8"x3/4" through 1" Meter Installations (Based on like for like change outs)	85.00	\$1,870.00
13	HPS Meter Intall Services	1.5" Meter Installation (Based on like for like change outs)	500.00	\$6,500.00
15	HPS Meter Intall Services	2" Meter Installation (Based on like for like change outs)	500.00	\$7,500.00
2	HPS Meter Intall Services	3" Meter Installation (Based on like for like change outs)	1000.00	\$2,000.00
5	HPS Meter Intall Services	6" Meter Installation (Based on like for like change outs)	1800.00	\$9,000.00
2	HPS Meter Intall Services	8" and 10" Meter Installation (Based on like for like change outs)	3450.00	\$6,900.00
1	HPS Box Install Services	Meter Box Lid Replacements (19" Round Metal for Plastic) (Price per change if needed on commercial meters.)	10.00	
1	HPS Box Install Services	DFW Meter Box (Single Box) (Standard Duty) Price per change if needed on commercial meters.)	150.00	
<p>Please Note: The pricing of meters boxes and meter box installations are subject to change due to meter box type, size, material and setting location, (Example; sidewalk, driveway, and other concrete or asphalt scenarios.) Pricing reflected above is for grass or dirt with easy digging.</p>				
<p><i>Labor listed above assumes Like for Like.</i> Hourly Rate- For unforeseen misc. work separate from normal installation. Any re-piping materials supplied @ cost plus 15%</p>				
	HPS Labor, Hourly Rate		100.00	

Estimated Freight

TOTAL \$111,852.00

PLEASE NOTE: Delivery of this quote is 6-8 weeks from receipt of an official order. This quotation is valid for 60 days. We reserve the right to amend prices after this period.

Pricing reflected above is for budgetary purposes and are subject to change pending propagation studies or with pertinent information.

Shipping is ESTIMATED in this quote.

This quotation and it's contents are confidential and intended solely for the use of the individual or entity to which they are addressed.

A 2.5% processing fee will be applied for all credit card purchases.

All invoices are due Net 30 per HydroPro Solutions standard terms and conditions

THANK YOU FOR YOUR BUSINESS!

Task Order No. 1 to Master Services Agreement



Quotation

907 Rockmoor Dr.
Georgetown, Texas 78626
Phone (512)996 8944 Fax (512)879-9098

DATE October 17, 2023
Quotation # NTMUD Commercial
Salesperson: Steven Montgomery

To: Northtown MUD
Dennis Hendrix, Crossroads Utility Service

Quotation valid until: December 17, 2023
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Please Note:
The pricing of meters boxes and meter box installations are subject to change due to meter box type, size, material and setting location, (Example: sidewalk, driveway, and other concrete or asphalt scenarios.) Pricing reflected above is for grass or dirt with easy digging.

Labor listed above assumes Like for Like.
Hourly Rate- For unforeseen misc. work separate from normal installation.
Any re-piping materials supplied @ cost plus 15%

Estimated Freight

TOTAL \$111,852.00

PLEASE NOTE: Delivery of this quote is 6-8 weeks from receipt of an official order. This quotation is valid for 60 days. We reserve the right to amend prices after this period.

Pricing reflected above is for budgetary purposes and are subject to change pending propagation studies or with pertinent information.

Shipping is ESTIMATED in this quote.

This quotation and it's contents are confidential and intended solely for the use of the individual or entity to which they are addressed.

A 2.5% processing fee will be applied for all credit card purchases.

All invoices are due Net 30 per HydroPro Solutions standard terms and conditions

THANK YOU FOR YOUR BUSINESS!

Approved:
Northtown Municipal
Utility District

BY: _____
Brenda Richter, President
November 28, 2023

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached proposal ("Proposal") between HydroPro Solutions, Inc. ("Contractor") and Northtown Municipal Utility District (the "District"). If there is any conflict between the terms of the attached Proposal and this Addendum, the terms of this Addendum will control.

1. Interested Parties. Contractor acknowledges that Texas Government Code Section 2252.908, as amended ("Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the Contractor executes and submits the Contract to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Contractor's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. Conflicts of Interest. Contractor acknowledges that Texas Local Government Code Chapter 176, as amended ("Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Contractor confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. Verification Under Ch. 2271, Texas Government Code. If required under Chapter 2271 of the Texas Government Code, as amended, Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, boycotts Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, as amended, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, "boycotts Israel" and "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Contractor understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Contractor.

4. Verification Under Ch. 2252, Texas Government Code. If required under Chapter 2252 of the Texas Government Code, as amended, Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Sections 2252.153 or 2270.0201, Texas Government Code, as amended, and posted on the following pages of the Texas Comptroller of Public Account's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,

<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>,

<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, as amended, and to the extent such Section does not contravene applicable Federal law and excludes Contractor and each parent company, wholly-owned or majority-owned subsidiaries, and other affiliates of the same that exist to make a profit, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran or a foreign terrorist organization. Contractor understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Contractor.

5. **Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies.** If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the contract. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

6. **Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries.** If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity", "firearm entity", and "firearm trade association" have the meanings ascribed to them in Section 2274.001, Texas Government Code.



MEMORANDUM

TO: Board of Directors, Northtown MUD
FROM: Jonathan Whiteeagle
CC: Andrew Hunt, James Wills, Darrel Winslett
DATE: 10/1/23
SUBJECT: Proposal for Lead & Copper Revised Rule Data Collection Services

Board members:

We appreciate the opportunity to present a proposal for providing data collection and service line inventory preparation for the Lead & Copper Revised Rule (LCRR). Our goal is to achieve compliance with the revised regulations from the EPA by their deadline of October 16, 2024. Crossroads is committed to identifying all lead service lines while adhering to the highest standards of accuracy and professionalism.

1. History

The Lead & Copper Revised Rule (LCRR) emerged as a response to longstanding challenges in public drinking water safety. Originating from the "Safe Drinking Water Act" of 1986, the original LCR (Lead & Copper Rule) mandated "lead-free" pipes for all service lines, supported by Texas' 1988 lead ban. Despite progress, lead pipes were allowed to remain in the ground, creating a need to revise the LCR in the future. The 2019 revision of the LCR and the 2021 Bipartisan Infrastructure Law signal a coordinated effort to develop safer water systems. Amid evolving LCRR guidelines, the ultimate goal remains resolute: ensuring safe water access for all by replacing all lead service lines.

2. Scope of Services

The Lead & Copper Revised Rule (LCRR) mandates comprehensive data collection and field verification to accurately inventory lead service lines. Our proposal outlines the following services:

A. Data Collection & Inventory:

Our experienced team will diligently gather and cross-reference plumbing information from various sources, including water and wastewater district maps, government surveys, the District's engineering files, municipal tax records, plumbing codes and inspection records. This meticulous process will

provide a solid foundation for identifying lead service lines and helping the District meet LCRR inventory requirements. Crossroads will submit the LCRR to TCEQ and EPA upon completion by the 10/16/2024 deadline.

B. Field Work:

Following data collection and inventory completion, *and if required based on the age of the plumbing system*, Crossroads will conduct field work to physically examine service lines that we were unable to confirm through data analysis. Our skilled technicians will inspect and document service line material they observe in the field by performing vacuum excavation at the District's meter box to review pipe condition and type, and to ensure accurate information for the inventory.

NOTE: Field work and verification will be required if the customer service connection was installed prior to the lead ban in 1988.

C. School / Daycare Compliance

Crossroads has partnered with Elston Johnson & Associates (EJA) <https://ejohnsonconsulting.com/about/> to offer services to our clients to complete the EPA's mandated monitoring for lead in schools and childcare facilities within the District. **If applicable**, EJA will provide a separate proposal for the District depending on the number of licensed daycare and school facilities within the District's customer base. Their services will include: 1) compiling a list of all schools (private and public) and childcare facilities (commercial and residential) served by the District's water system, 2) providing public communication regarding lead in the water to all facilities, 3) providing field services and lead testing services for all elementary schools and childcare facilities constructed before January 1, 2014, and 4) completing all federal notification and compliance reporting. Schools will require samples from five outlets, as specified by the EPA's rule, and will be sampled during the school year (September – May). Childcare facilities will require samples from two outlets as specified by the EPA's Rule. Testing is optional for all other schools and childcare facilities at the request of the School facility. The rule requires at least 20% of all facilities to be monitored each year, through October 16, 2028.

EJA's approach will provide critical resources to assist in meeting lead compliance requirements and minimize the disruptions to school and facility staff. Fees and scheduling for completion of these services are being finalized and will be based on the total number of school and daycare facilities within the Crossroads 45-member client base currently under Crossroads management and affected by the LCRR. We hope to finalize this list soon and we will present a separate proposal from EJA for these services.

NOTE: These services will not be needed if the District has no licensed childcare or school facilities being served by the District's water system.

3. Pricing

Please note that the pricing for data collection, field work services, and school and daycare sampling will vary based on the specific requirements of each District and the complexity of the task. For the purposes of the initial data collections and inventory, we are providing a fixed not-to-exceed price.

Field work and school compliance proposals will be customized and will be provided separately and be based on unique conditions for each District.

- A. Data Collection and Inventory \$ 16,055.00 *(this will be a not to exceed amount)*
- B. Field Verification *By separate proposal (NOTE: These services will be assessed only if necessary, based on the date of the plumbing system (i.e. system includes connections older than 1988).*
- C. School/Daycare compliance – *By separate proposal*

We look forward to the opportunity to completing the initial LCRR inventory for your District and tailoring proposals for field services and school and daycare compliance to best meet your District's requirements and needs. Please do not hesitate to contact me at LCRR@crossroadsus.com to initiate the next steps or address any questions you may have. We are confident that our expertise and commitment will allow your District to be in compliance with the EPA's LCRR. We are excited to work together to ensure safe and reliable drinking water for your community.

Regards,

Jonathan Whiteeagle
Project Manager/ Lead and Copper Coordinator
LCRR@crossroadsus.com

Authorization – By signature below, the District approves and authorizes the work within this Proposal memorandum.

Northtown MUD

By: _____
_____, President
Board of Directors

Crossroads Utility Services, L.L.C.

By: _____
Name: _____

Address: 2601 Forest Creek Drive
Round Rock, Texas 78665-1232

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached proposal for LCRR Services (the "Contract") between Crossroads Utility Services, LLC ("Contractor") and Northtown MUD (the "District"). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

1. Interested Parties. Contractor acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time Contractor executes and submits the Contract to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Contractor's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. Conflicts of Interest. Contractor acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Contractor confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. Verification Under Chapter 2271, Texas Government Code. If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, boycott Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Contractor understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Contractor.

4. Verification Under Subchapter F, Chapter 2252, Texas Government Code. For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at: <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>, <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>. The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter

does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Contractor understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Contractor.

5. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies.

If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the contract. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

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Omaha - Pricing Updates Request

Date:	
ISO Name:	Bluefin Payment Systems
ISO Contact Name:	John Smith
ISO Phone Number:	800-675-6573
ISO Email Address:	jsmith@bluefin.com
Omaha Merchant Number:	510159341051241
Merchant DBA:	Northtown MUD

*Select Your Pricing Type: Pass Through Pricing

*Statement Bundled Option: 2

	Bundled	Regulated	Non-Regulated
Rate		X	
Percent			

Update/Add Dues & Assessments Settings:

1 - Include Dues and Assessments

Update Statement Print Option for I/C:

2 - Summary of I/C fees (detail)

Add Discover Full Acquiring (Card Type 61) to this Merchant

Remove MPG/TDG from merchant account

Remove Statement Bundled Option from the Account

Please note, we do not remove TDG or MPGs on account when updating pricing structure unless indicated.

Interchange Fee Flag - 1	Discount Rate	Other Volume %	Other Item Rate
MasterCard Credit:	0.150%		0.15000
Visa Credit:	0.150%		0.15000
Discover Credit:	0.150%		0.15000
Amex Opt Blue Credit:			
Amex ESA/1PT:			

MasterCard Debit:			
Visa Debit:			
Discover Debit:			
Pin Debit:			

Brenda Richter

Merchant Signature

*Required if increasing or adding rates

November 28, 2023

Date

**Omaha Pricing Updates Request
(Updated April, 11, 2014)**

Overview: Use the Omaha Pricing Updates Request to make the following changes for a specific merchant location:

- Change existing discount pricing including discount rates, other item rate, other volume percentage, and ERR surcharge.
- Switch from one discount pricing set-up to another (e.g. Tiered Discount to Enhanced Recover Reduced (ERR), ERR to Pass-Through Interchange, Pass-Through Interchange to Tiered Discount, etc.)

To ensure timely processing, completed forms are to be submitted through Merchant Service Center (MSC) by opening a **Maintenance** request:

- Make sure the MID/DBA Name on the work order matches what is on the supporting documentation provided, including the completed maintenance form.
- Select **Omaha** as the Acquirer platform; **Omaha** as the Authorization Network
- When adding the work order, select **Banking, Funding, Rates & Fees** as the work order category; select **Omaha Pricing Type** for the work order type.
- Make sure all pertinent documents are attached to the work order, including the completed maintenance form.
- **Requests submitted incorrectly will result in delays in processing, which may ultimately require the resubmission of your request.**

Pertinent items of note when completing the form:

- Select the current or desired **Pricing Type** (e.g. Enhanced Recover Reduced, Tiered Discount, Pass-Through, Flat Rate)
- In order to access fields to input discount rates, other item rates, other volume percentages, ERR surcharge, bundled rates, regulated/unregulated rates and percentages, you must select the current or desired statement bundle option.
- Input legibly the values for only the card types and rates you are seeking to update.
 - Bundled, Regulated, Unregulated, Discount, Other Volume, and ERR percentages should be input in percentage form. (for example, 1.50% should be entered as 1.50)
 - Bundled, Regulated Unregulated, and Other Item Rate should be input in dollars and cents.
- To add or removing Dues and Assessments, select the appropriate option under **Update/Add Dues and Assessments**.
- To impact how interchange fees appear on the merchant statement, select the appropriate option under **Update Statement Print Option for I/C**
- To remove the existing Statement Bundle Option settings (for Bundled Pricing), select the appropriate option under **Remove Bundled Pricing?**
- You can add Discover Full Acquiring (Card Type 61) if you want and add pricing to it as well. Simply check the box labeled **Add Discover Full Acquiring (Card Type 61) to this merchant**.
- To remove existing MPG/TDG IDs from existing merchant accounts, as part of the larger pricing request, check the box next to **Remove MPG/TDG from Merchant Account**.
- Changes resulting in the raising of existing fees, the introduction of new fees, or the introduction of a new pricing method, will require a merchant signature. In lieu of a merchant signature, the following is acceptable:
 - A signed and dated MPA (without alterations). Or,
 - A copy of the outgoing merchant communication (previously approved by First Data) disclosing the fees to be introduced or raised.

Please allow 2 full business days for processing. Rush requests are processed on a best efforts basis.

MSC Work Order Category: Banking, Funding & Rate/Fees

MSC Work Order Type: Rate & Fee

April 2014



Omaha - Miscellaneous Fees and Grids Change Request

Date:	
ISO Name:	Bluefin Payment Systems
ISO Contact Name:	John Smith
ISO Phone Number:	800-675-6573
ISO Email Address:	jsmith@bluefin.com
Omaha Merchant Number:	510159341051241
Merchant DBA:	Northtown MUD

Authorization Income Grid:

Please Select an Option

**Current Statement Bundle
Option:**

Please Select a option ▼

User Defined Income Grid:

Please Select an Option

**Note: Please Select your Bundle Option in order to
update MPG & TDG on the account**

Account Charge 1 - Monthly Minimum:

Account Charge 2 - Statement Fee:

Account Charge 3:

Account Charge 4:

Account Charge 5 - Regulatory Product
Bundle Fee:

Tin Blank | Inactive:

IVR Usage:

Website Usage:

Chargeback Fee:

Retrieval Fee (12 B Letter):

Sales Transaction Fee:

Batch Fee:

Return Transaction Fee:

ACH Reject Income:

EIDS Charge:

MFC Grid ID:

Brenda Richter

Merchant's Signature

***Required if Increasing or Adding
Fees to the Merchant's Account**

November 28, 2023

Date

**Omaha Miscellaneous Fee and Grid Change Request Form
(Updated April 11, 2014)**

Overview: Use the Omaha Miscellaneous Fee and Grid Change Request form to update the following:

- Authorization Income, User Defined, Merchant Pricing, Tiered Discount, and MFC Grid IDs assigned to a merchant account record.
- Merchant fees including Sales, Batch, Return, Chargeback, Retrieval (12B Letter), Account Charges 1-5 (Monthly Minimum, Statement Fee, Regulatory Product Bundle), IVR Usage/Invalid TIN, Website Usage, ACH Reject, and EIDS Charge.

To ensure timely processing, completed forms are to be submitted through Merchant Service Center (MSC) by opening a **Maintenance** request:

- Make sure the MID/DBA Name on the work order matches what is on the supporting documentation provided including the completed maintenance form.
- Select **Omaha** as the Acquirer platform; **Omaha** as the Authorization Network
- When adding the work order, select **Banking, Funding, Rates & Fees** as the work order category; select **Rate & Fees** for the work order type.
- Make sure all pertinent documents are attached to the work order, including the completed maintenance form.

Pertinent items of note when completing the form:

- For the Authorization, User Defined Income, Merchant Pricing, Tiered Discount, and MFC Grid ID fields, legibly input the grid ID you wish to assign.
- In order to input the Grid ID for the Merchant Pricing and Tiered Discount grids, you must first select current Statement Bundle Option setting for the merchant location you are seeking to change.
- For the fee fields, legibly input the fees you wish to assess. If you are seeking to remove a fee, please input "0.00".
- **Changes resulting in the raising of existing fees, or the introduction of new fees, will require a merchant signature. In lieu of a merchant signature, the following is acceptable:**
 - A signed and dated MPA (without alterations). Or,
 - A copy of the outgoing merchant communication (previously approved by First Data) disclosing the fees to be introduced or raised.

A merchant signature is not required for assigning or changing existing Tiered Discount Grid IDs.

Requests submitted incorrectly will result in delays in processing, which may ultimately require the resubmission of your request.

Please allow 2 full business days for processing. Rush requests are processed on a best efforts basis.



MONTHLY REPORT **Northtown M.U.D.**

Report Period: 10/01/2023 - 10/31/2023

Parks & Entrance Grounds Maintenance

The park areas, entrances, medians, and/or easements received regular maintenance (including weed control, litter control, mowing, string-trimming, tree trimming, and shrub pruning) on the following dates:



10/3 – 10/4	10/10 – 10/11	10/17 – 10/18	10/24 – 10/25	10/31 – 11/1
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Task/Observation/Area Highlights of services performed during regular maintenance

Crews completed the standard maintenance tasks such as mowing & string-trimming of the District’s irrigated turf areas, as well as detailed the District’s beds & tree rings, and they also spot-treated for fire ants in areas where needed throughout the District. In addition, crews also fertilized and overseeded the District’s approved areas located within the District. Finally, crews removed any low-hanging tree limbs where observed throughout the District’s boundaries.

Greenbelt & Drainage Maintenance	Greenbelt & Drainage maintenance occurred during the week(s) of:	10/09/2023
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Task/Observation/Area: Additional services/observations pertaining to the greenbelts & drainage

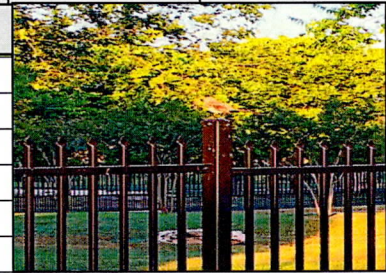
Crews performed the standard maintenance tasks such as mowing & string-trimming of the District’s channels & greenbelts, as well as removed approximately 16-cu. ft. of trash/litter from within these same areas located throughout the District’s properties.



Trail System Maintenance	10/3 – 10/4	10/10 – 10/11	10/17 – 10/18	10/24 – 10/25	10/31 – 11/1
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Task/Observation/Area: Additional services/observations pertaining to the trail system

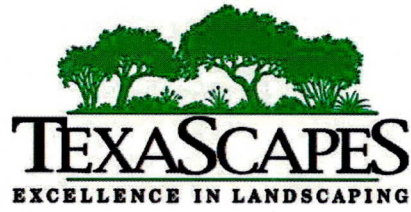
After completing the standard maintenance tasks such as mowing & string-trimming of the District’s entire trail system, crews also performed weed control in areas where needed within the District’s trails. Finally, crews also raked out any rough areas they observed within the District’s trail system as a way of achieving a smoother, neater overall appearance to the District’s trails.



Irrigation System Maintenance	10/3 – 10/4	10/10–10/11	10/17–10/18	10/24-10/25	10/31 - 11/1
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Task/Observation/Area: Additional services/observations pertaining to the irrigation system

The Licensed Irrigator performed a comprehensive irrigation system analysis and he made any subsequent repairs totaling less than the pre-approved \$300 maximum while he was still on site.



Status of Proposal Work	
Proposal # 10265 - Fall Overseed & Topdress Irrigated Turf	- Approved 10/24/23

Notes / Miscellaneous

NORTHTOWN MUD

MAINTENANCE MONTHLY REPORT October 15, 2023 – November 17, 2023

- Weekly general cleaning at office, pavilion, parks and ponds.
 - Removed and posted next meeting agenda.
 - Posted next monthly board meeting date on entry signs.
 - Changed out memory cards and replaced batteries as needed in game cameras.
 - Assisted with covenant inspections and general administration.
 - Flushed well valves weekly as preventative maintenance recommended by CTWM.
 - Removed 10 bandit signs throughout the district and flyers posted around district.
 - Cleaned out all water fountains & checked for loose bolts on all picnic benches, tables and playscapes.
 - Cut down and disposed of fallen trees and various limbs throughout park system after wind events.
 - Removed various debris from district creeks and ponds.
 - Cleaned and sharpened all chainsaw chains several times and made required repairs.
 - Performed preventive maintenance on all motorized equipment.
 - Monitored Wildflower well status and entered data in log.
 - Washed all shop rags, Ford F150 and ATV's.
 - Stocked wood pile for free disbursement in 50 Acre Park and WildFlower Park.
 - Made minor granite trail repairs due to rain.
 - Continue raising canopy in various park areas to maintain an open line of sight.
 - Picked up and disposed of dumped debris on various alleys & roadways in the District.
 - Continue cutting down dead trees marked for removal.
 - Replaced two worn tires on Kubota #4.
 - Closed and opened Dog Park during rainfall.
 - Closed Dog Park due to overseed project. *(open item)*
 - Closed soccer fields at the 50 Acre Park for TexasScapes overseed program. *(open item)*
 - Raising tree canopy in open areas at 50 Acre Park.
 - Working on washout area at WildFlower bridge. *(closed item)*
 - Installed new lock on "N" logo sign.
 - Removed Burn Ban signs.
 - Repaired gas compressor.
 - Posted Disc Golf Tournament signs on trail along disc golf course. *(closed item)*
 - Repairing washout area under Harris Ridge Blvd. *(open item)*
-
- Meeting with Election Poll reps for site visit.
 - Received a money order for \$210.00 in exchange for pressing charges on teenagers for vandalism at 50 Acre Park. Covers cost of labor & replacement items. (11-9-23)
 - Submitted required documentation to request quote for Crime Insurance Renewal quote. (included in packet for BOD approval)
 - Ordered "No Fireworks in District Parks & Trails" signs.
 - Monitoring District wide Water Meter replacement project. *(open item)*
 - Submitted BOD approved TCSO contract renewal documents for Majors approval. *(closed item)*
 - Working on vendors for web hosting and management of web site with Committee. *(open item)*
 - Working with STR & consultants regarding remaining punch list items. *(open item)*
 - Working with TCSO Coordinator regarding a parking concern in The Lakes due to resident complaints.
 - Attend new facility construction meetings as needed.
 - Requested the TCSO deputies hired by NT MUD keep an eye out four wheelers using the parks and trails in the evenings and weekends on 3/22/22. *(ongoing)*
 - Working with New Facility Construction subcommittee and various consultants regarding office, pavilions, and equipment projects. *(in progress)*

Northtown MUD

NEW VIOLATIONS SENT A COURTESY CARD						
NOTES	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	14908 Antique Finish	11/1/2023	N			Bulky; Various debris must be stored out of view
	13708 Cambourne	11/7/2023	N			Various debris must be stored out of view
	13722 Cambourne	10/23/2023	N			Fence/gate is in a state of disrepair
	13917 Conner Downs	11/17/2023	N			Bulky; Various debris must be stored out of view
	14012 Conner Downs	11/17/2023	N			Lawn is overgrown and in need of maintenance
	1501 Darjeeling	11/17/2023	N			1. Lawn overgrown 2. Fence/gate disrepair
	932 Friendship Quilt	11/7/2023	N			1. Lawn overgrown 2. Fence/gate disrepair
	13719 Greinert	11/1/2023	N			Bulky; Various debris must be stored out of view
	14416 Harcourt House	11/7/2023	N			Fence/gate is in a state of disrepair
	14609 Hyson Crossing	11/1/2023	N			Lawn is overgrown and in need of maintenance
	14616 Hyson Crossing	11/1/2023	N			Various debris must be stored out of view
	14700 Hyson Crossing	11/1/2023	N			1. Lawn overgrown 2. Various debris in view
	14805 Hyson Crossing	11/1/2023	N			Bulky; Various debris must be stored out of view
	13719 Lampting	11/7/2023	N			Lawn is overgrown and in need of maintenance
	13721 Lampting	11/7/2023	N			Lawn is overgrown and in need of maintenance
	13730 Lampting	11/7/2023	N			Lawn is overgrown and in need of maintenance
	13701 Letti	11/7/2023	N			Lawn is overgrown and in need of maintenance
	13713 Letti	11/7/2023	N			Lawn is overgrown and in need of maintenance
	13620 Merseyside	11/1/2023	N			1. Lawn overgrown 2. Various debris in view
	13710 Merseyside	11/1/2023	N			Lawn is overgrown and in need of maintenance
	14010 Merseyside	11/1/2023	N			Bulky; Various debris must be stored out of view
	13908 Randalstone	11/17/2023	N			Lawn is overgrown and in need of maintenance
	14401 Spearmint Tea	11/1/2023	N			Bulky; Various debris must be stored out of view
	401 Tudor House	11/17/2023	N			Lawn is overgrown and in need of maintenance
	1521 Tudor House	11/7/2023	N			Bulky; Various debris must be stored out of view
CONTINUING VIOLATIONS SENT A LETTER						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	1601 Lady Grey	9/15/2023	Y			1. Trailer parked in view 2. Boat parked in view
	14025 Maricella	9/11/2023	Y			Various debris must be stored out of view
	13904 Merseyside	10/23/2023	Y			1. Debris sin view 2. Trailer parked in view of street
	917 Sally Lunn	10/23/2023	Y			Rear; Fence/gate is in a state of disrepair
	401 Tudor House	10/16/2023	Y			1. Lawn overgrown 2. Trach cans in view

Northtown MUD

	632 Tudor House	10/23/2023	Y			1. Various debris in view 2. Lawn overgrown 3. Trash cans in view
CONTINUING VIOLATIONS SENT TO LEGAL						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	802 Dawlish	4/26/2022	Y	Same	6/28/2022	1. Fence/gate is in disrepair 2, Debris in view
	13716 Greinert	8/24/2023	Y	Same	10/10/2023	1. Fence/gate disrepair 2. Various debris in view
	921 Grey Castle	9/23/2023	Y	Same	11/2/2023	Lawn is overgrown and in need of maintenance
	13729 Lampting	7/25/2023	Y	Ext. 8/31/23	11/2/2023	Lawn is overgrown and in need of maintenance
monitor	13910 Lampting	6/13/2023	Y	Ext 8/31/23	7/31/2023	1. Trailer parked in view 2. Various debris in view
	15107 Lantern	9/15/2023	Y	Same	11/2/2023	Bulky; Various debris must be stored out of view
	13721 Merseyside	9/23/2023	Y	Same	11/9/2023	Trailer parked in view of street
monitor	1324 Peppermint	11/12/2022	Y	Same	12/27/2022	1. Trailer parked in view
white Ford truck no LP	909 Rocking Spur	12/30/2022	Y	Same	3/1/2023	Derelict vehicle on jacks parked in view
	609 Tudor House	8/19/2023	Y	Same	9/28/2023	1. Lawn overgrown 2. Trach cans in view
	14912 Valerian Tea	9/23/2023	Y	Same	11/16/2023	1. Various debris in view 2. Trash cans in view
RESOLVED						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	10 DAY CHECK	ATTORNEY	VIOLATION
	13705 Cambourne	10/11/2023	N			Bulky; Various debris must be stored out of view
	13712 Cambourne	9/23/2023	Y			Various debris must be stored out of view
	13802 Cambourne	10/11/2023	N			Bulky; Various debris must be stored out of view
	1621 Darjeeling	10/16/2023	N			Bulky; Various debris must be stored out of view
	1624 Darjeeling	9/15/2023	Y			1. Trailer parked in view 2. Various debris in view
	809 Friendship Quilt	9/15/2023	Y			Various debris must be stored out of view
	13902 Greinert	9/25/2023	Y			Various debris must be stored out of view
	13920 Greinert	10/16/2023	N			Lawn is overgrown and in need of maintenance
red GMC truck	13904 Lampting	8/31/2023	Y			1. Vehicle on lawn 2. Various debris in view
	13904 Lampting	10/16/2023	N			Lawn is overgrown and in need of maintenance
	13910 Lampting	8/31/2023	Y			Various debris & wood in front of garage doors
	14000 Lampting	10/16/2023	N			Bulky; Various debris must be stored out of view
	14032 Lampting	10/16/2023	N			Bulky; Various debris must be stored out of view
	14817 Lantern	10/11/2023	N			Lawn is overgrown and in need of maintenance
	13703 Letti	10/11/2023	N			Lawn is overgrown and in need of maintenance

Northtown MUD

black Honda Accord LP# CRC 8741 & black Acura LP#CRC 8741	13902 Lothian	9/11/2023	Y	Same	11/2/2023	1. Derelict vehicle w/flat tires parked in view 2. Lawn overgrown
	13704 Merseyside	10/23/2023	N			Lawn is overgrown and in need of maintenance
	13802 Merseyside	10/23/2023	N			Trailer parked in view of street
	1116 Orange Pekoe	10/23/2023	N			Various debris must be stored out of view
	13806 Randalstone	10/11/2023	N			Bulky; Various debris must be stored out of view
	13812 Randalstone	9/5/2023	Y			1. Lawn overgrown 2. Various debris in view
	13905 Randalstone	9/5/2023	Y			Bulky; Various debris must be stored out of view
	13920 Randalstone	10/11/2023	N			1. Lawn overgrown 2. Various debris in view
	1217 Sleepytime	10/16/2023	N			Lawn is overgrown and in need of maintenance
	1400 Sleepytime	10/16/2023	N			Lawn is overgrown and in need of maintenance
	1001 Sweet Leaf	10/23/2023	N			1. Lawn overgrown 2. Fence/gate disrepair
	400 Tudor House	10/23/2023	N			Lawn is overgrown and in need of maintenance
	516 Tudor House	9/23/2023	N			Lawn is overgrown and in need of maintenance
	616 Tudor House	9/23/2023	N			Bulky; Various debris must be stored out of view
	14905 Valerian Tea	9/23/2023	Y			Lawn is overgrown and in need of maintenance

WildFlower

VIOLATIONS SENT A COURTESY REMINDER						
NOTES	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	13708 Golden Flax	11/15/2023	N			Front various debris in view
	13725 Golden Flax	10/27/2023	N			1. Lawn overgrown 2. Mow back area
	13800 Golden Flax	10/27/2023	N			Lawn overgrown and in need of maintenance
	13817 Golden Flax	11/3/2023	N			1. Lawn overgrown 2. Mow back area
	13917 Golden Flax	11/10/2023	N			1. Front various debris in view 2. Lawn overgrown 3. Mow back area
	14022 Golden Flax	11/3/2023	N			Rear various debris in view
	14034 Golden Flax	11/15/2023	N			Rear fence/gate is in a state of disrepair
	128 Segovia	10/27/2023	N			Lawn overgrown and in need of maintenance
	153 Segovia	11/9/2023	N			Lawn overgrown and in need of maintenance
	157 Segovia	11/3/2023	N			Rear bulky debris in view
	209 Segovia	11/3/2023	N			Rear bulky debris in view
	13722 Spring Heath	11/3/2023	N			Front fence/gate is in a state of disrepair
	13731 Spring Heath	11/15/2023	N			Front various debris in view
	13800 Spring Heath	11/3/2023	N			1. Lawn overgrown 2. Rear fence/gate disrepair
	13805 Spring Heath	10/27/2023	N			1. Lawn overgrown 2. Mow back area
	13812 Spring Heath	11/9/2023	N			1. Lawn overgrown 2. Mow back area
blue Mustang LP#PTN 0526	107 Star Flower	10/27/2023	N			1. Front bulky debris 2. Vehicle parked on lawn
..	132 Wild Senna	10/20/2023	N			Front various debris in view
	133 Wild Senna	11/3/2023	N			1. Lawn overgrown 2. Mow back area
	213 Wild Senna	11/9/2023	N			Rear bulky debris in view
	216 Wild Senna	10/27/2023	N			1. Lawn overgrown 2. Front & rear fence/gate disrepair
	317 Wild Senna	11/15/2023	N			Rear fence/gate is in a state of disrepair
	320 Wild Senna	10/27/2023	N			Mow back area by parking pad
	209 Wild Senna West	11/15/2023	N			Lawn overgrown and in need of maintenance
VIOLATIONS SENT A LETTER						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	126 Blue Flax	10/14/2023	Y			1. Rear fence/gate disrepair 4. Mow back area
	118 Mist Flower	10/20/2023	Y			1. Rear fence/gate disrepair 2. Mow back area
	101 Segovia	10/20/2023	Y			Rear fence/gate is in a state of disrepair
	13705 Spring Heath	10/14/2023	Y			Front various debris in view

WildFlower

CONTINUING VIOLATIONS NOT RESOLVED - SENT TO ATTORNEY						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	114 Blue Flax	2/11/2023	Y	Same	3/31/2023	Rear fence/gate is in a state of disrepair
	13901 Golden Flax	8/22/2023	Y	Same	10/12/2023	Rear fence/gate is in a state of disrepair
	105 Segovia	6/8/2020	Y	Same	12/2/2022	1. Lawn overgrown 2. Mow back area by parking pad 3. Rear fence disrepair
	141 Segovia	7/18/2023	Y	Same	9/6/2023	2. Front bulky debris in view
	127 Star Flower	9/18/2020	Y	Same	5/13/2021	Garage / shed disrepair
	317 Wild Senna	10/6/2022	Y	Same	12/2/2022	1. Rear bulky debris in view 2. Trash cans in view
	200 Wild Senna West	7/18/2023	Y	Ext 11/15/23	9/7/2023	Rear fence/gate is in a state of disrepair
blue Dodge Nitro LP# NJX 912	214 Wild Senna West	8/11/2020	Y	Same	10/2/2020	1. Front fence/gate disrepair 2. Lawn maintenance 3. Derelict vehicle w/flat tire parked in view.
RESOLVED						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK		VIOLATION
	126 Blue Flax	10/14/2023	N			2. Lawn overgrown 3. Trash cans in view
	133 Blue Flax	9/28/2023	N			Lawn overgrown and in need of maintenance
	14018 Golden Flax	10/10/2023	Y			2. Rear fence/gate disrepair
	14025 Golden Flax	10/14/2023	N			1. Lawn overgrown 2. Mow back area
	14034 Golden Flax	10/4/2023	N			Lawn overgrown and in need of maintenance
	14038 Golden Flax	9/18/2023	Y			Lawn overgrown and in need of maintenance
	14041 Golden Flax	9/28/2023	N			Lawn overgrown and in need of maintenance
	14046 Golden Flax	9/28/2023	N			Lawn overgrown and in need of maintenance
	101 Segovia	9/18/2023	Y			1. Rear various debris in view 2. Trash cans in view
	113 Segovia	9/28/2023	N			Rear bulky debris in view
	201 Segovia	9/18/2023	N			Front various debris in view
	217 Segovia	10/14/2023	N			1. Lawn overgrown 2. Mow back area
	13828 Spring Heath	10/4/2023	N			Lawn overgrown and in need of maintenance
	13832 Spring Heath	9/13/2023	N			Rear fence/gate is in a state of disrepair
	114 Star Flower	10/4/2023	N			Front various debris in view
	126 Star Flower	10/14/2023	N			1. Lawn overgrown 2. Mow back area
	104 Wild Senna	10/14/2023	N			1. Lawn overgrown 2. Mow back area
	129 Wild Senna	9/28/2023	N			Rear bulky debris in view
	110 Wild Senna West	7/18/2023	Y	Same	9/7/2023	1. Rear fence/gate disrepair
	303 Wild Senna West	9/28/2023	N			Lawn overgrown and in need of maintenance

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Contempt Letter	Status
14025 Maricella Lane	Debris in view	10/12/2023	11/9/2023					Deadline for compliance is as of 11/24/2023
214 Wild Senna Drive	Derelict and unregistered vehicle, lawn in need of maintenance, fence in disrepair	12/11/2019	1/3/2020	2/5/2020 8/31/2023	3/18/2020			Deadline for compliance for SECOND NOIL is as of 9/15/2023
214 Wild Senna Drive	Fence in disrepair, lawn in need of maintenance	9/15/2020	10/26/2020	8/31/2023				Deadline for compliance is as of 9/15/2023
1324 Peppermint Trail	Trailer in view	12/1/2022	12/28/2022	1/24/2023	2/27/2023 4/6/2023			Deadline for compliance for SECOND Special Final Notice is as of 4/20/2023 *Monitoring*
141 Segovia Way	Debris in view	8/14/2023	9/7/2023	10/5/2023	10/26/2023			Deadline for compliance is as of 11/9/2023
200 Wild Senna Drive	Fence/ gate in disrepair	8/14/2023	9/7/2023					Deadline for compliance is as of 11/15/2023

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – NOVEMBER 2023**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Contempt Letter	Status
13910 Lampting Drive	Debris in view, trailer in view	6/10/2023	8/1/2023	10/31/2023				Deadline for compliance is as of 11/15/2023
609 Tudor House Road	Lawn in need of maintenance; trash cans in view	9/7/2023	9/29/2023	10/19/2023	11/13/2023			Deadline for compliance for Special Final Notice is as of 11/27/2023
13716 Greinert Drive	Fence in disrepair; debris in view, trash cans in view	9/14/2023	10/11/2023	11/3/2023				Deadline for compliance is as of 11/18/2023
13901 Golden Flax Trail	Fence in disrepair	9/15/2023	10/13/2023	11/7/2023				Deadline for compliance is as of 11/22/2023
921 Grey Castle Drive	Lawn in need of maintenance	10/12/2023	11/3/2023					Deadline for compliance is as of 11/18/2023
15107 Lantern Drive	Debris in view, trash cans in view	10/12/2023	11/3/2023					Deadline for compliance is as of 11/18/2023
13729 Lampting Drive	Lawn in need of maintenance	10/12/2023	11/3/2023					Deadline for compliance is as of 11/18/2023

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS LAWSUITS – NOVEMBER 2023**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Status
127 Star Flower Way	Exterior Maintenance – Garage in Disrepair	4/5/2021	5/20/2021	6/16/2021	7/14/2021	1/20/2022	Law Suit approved by subcommittee on 01/18/2022. Suit filed on 01/20/2022.
105 Segovia Way	Lawn in need of maintenance, fence in disrepair	7/16/2020	8/26/2020	10/28/2020	12/10/2020	1/20/2022	Law Suit approved by subcommittee on 01/18/2022. Suit filed on 01/20/2022.
114 Blue Flax Lane	Fence in disrepair	3/6/2023	4/3/2023	5/1/2023	6/2/2023		Law Suit approved by subcommittee on 09/18/2023. Suit filed on 09/25/2023.
317 Wild Senna Drive	Debris in view, garbage cans in view	11/9/2022	12/7/2022	1/23/2023	2/21/2023		Initial Disclosures due 11/27/2023. Plaintiff's Initial Disclosures filed 11/6/2023
802 Dawlish Drive	Debris in view; fence/ gate in disrepair	5/26/2022	6/28/2022	7/28/2022 8/30/2022	9/27/2022		Law Suit approved by subcommittee on 09/18/2023. Suit filed on 09/25/2023.
909 Rocking Spur Cove	Derelict and unregistered vehicle	1/23/2023	3/2/2023	4/6/2023	5/5/2023		Law Suit approved by subcommittee on 09/18/2023. Suit filed on 09/25/2023.

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – NOVEMBER 2023**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Contempt Letter	Status
13721 Merseyside Drive	Trailer in view	10/18/2023	11/13/2023					Deadline for compliance is as of 11/28/2023
14912 Valerian Tea Drive	Debris in view, trash cans in view	10/18/2023	11/17/2023					Deadline for compliance is as of 12/2/2023

District Manager Monthly Expense Approvals

\$5000.00 per month - Approval by BOD 10-25-23

Emergency \$2000.00 per month w/1 director notified - Approved by BOD 4-28-15

OFFICE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
10/3/23	Bottled water (45), copy paper (500), Plastic plates,	Restock	\$91.35
10/10/23	Business cards for Sam	Promotion	\$124.40
10/11/23	Printer head, file folders	Replace & Restock	\$134.91
10/17/23	Card holder	New for Sam	\$22.90
10/24/23	Clip holders	Organize	\$9.93
10/27/23	Holiday wreaths (2), wreath hangers (2)	Work environment enhancement	\$111.92
	Subtotal		<u>\$495.41</u>
PARKS & MAINTENANCE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
10/2/23	Diesel Fuel	ATV's	\$120.00
10/3/23	Paper towels (15), trash bags, toilet paper (90 ct), packing tape (9)	Restock	\$121.34
10/11/23	HEB Gift card	Fuel	\$50.00
10/17/23	Loppers (2), liquid nails, garden hose	Restock	\$113.68
10/23/23	Diesel Fuel	ATV's	\$120.00
10/24/23	Tool bag, sweeper, gloves (2), chainsaw chains (2), wasp spray (2), trash bags (10), trash picker, expandable duster, toilet paper (18)	Repairs and restock	\$484.95
10/30/23	Uniform winter coats (3), beanies (5)	Sever weather protection	\$279.92
	Subtotal		<u>\$1,289.89</u>
	Grand Total for the Month		<u>\$1,785.30</u>

District Manager Monthly Expense Approvals

\$5000.00 per month - Approval by BOD 10-25-23

Emergency \$2000.00 per month w/1 director notified - Approved by BOD 4-28-15

<i>OFFICE PURCHASES</i>			
DATE	ITEM	PURPOSE	AMOUNT
11/3/23	Stamps (2 rolls)	Mail	\$132.00
	Subtotal		<u>\$132.00</u>
<i>PARKS & MAINTENANCE PURCHASES</i>			
DATE	ITEM	PURPOSE	AMOUNT
11/1/23	Mount ATV tires (2) & disposal fee	Replace ATV tires	\$76.00
11/7/23	Mutt Mitts (3 cases), locking key box, compression outlet valve	Restock, organize and repair	\$434.85
11/8/23	Overhead cam generator engine, oil control switch	Repair gas generator	\$59.49
11/8/23	Diesel Fuel	ATV's	\$120.00
11/9/23	"No Fireworks on District Parks and Trails" signs (10)	Prevent fireworks on Holidays	\$169.90
11/10/23	HEB Gift card	Fuel	\$50.00
	Subtotal		<u>\$910.24</u>
	<u>Grand Total for the Month</u>		<u>\$1,042.24</u>

Northtown Reservation Ledger

Date Paid & Form Rcv'd	Reservation Date	Name		Pavillon or Disc Golf	In / Out of District	Res. Fee Rcv'd	Deposit Rcv'd	Deposit Withheld	Notes	Refund Amount
2/23/23	4/14/23	C. Foster	#001	Pav	In	\$25.00	\$100.00		Requested refund from B&D 4/20/23	\$100.00
4/14/23	4/30/23	A. Richardson	#002	Pav	In	\$25.00	\$100.00		Requested refund from B&D 5/15/23	\$100.00
4/23/23	5/7/23	M. Hudson	#003	Pav	Out	\$100.00	\$200.00		Requested refund from B&D 5/15/23	\$200.00
5/30/23	6/11/23	M. Stefano	#004	Pav	Out	\$100.00	\$200.00		Requested refund from B&D 6/16/23	\$200.00
5/30/23	7/22/23	S. Thomas	#005	Pav	In	\$25.00	\$100.00		Requested refund from B&D 8/7/23	\$100.00
6/1/23	6/16/23	E. Ramirez	#006	Pav	In	\$25.00	\$100.00		Requested refund from B&D 6/27/23	\$100.00
7/14/23	10/11/23	H. Nguyen	#007	Pav	Out	\$100.00	\$200.00		Requested refund from B&D 10/12/23	\$200.00
8/31/23	9/10/23	H. Masters	#012	Pav	In	\$25.00	\$100.00		Requested refund from B&D 9/14/23	\$100.00
9/1/23	10/8/23	K. Bailey	#013	Pav	In	\$25.00	\$100.00		Requested refund from B&D 10/12/23	\$100.00
9/22/23	10/7/23	C. Bonavida	#014	Pav	In	\$25.00	\$100.00		Requested refund from B&D 10/12/23	\$100.00
10/13/23	11/1/23	NADGT National	#008	Disc Golf	Out	\$300.00	\$100.00		Requested refund from B&D 11/6/23	\$100.00
10/13/23	11/2/23	NADGT National	#009	Disc Golf	Out	\$300.00	\$100.00		Requested refund from B&D 11/6/23	\$100.00
10/13/23	11/3/23	NADGT National	#010	Disc Golf	Out	\$300.00	\$100.00		Requested refund from B&D 11/6/23	\$100.00
10/13/23	11/4/23	NADGT National	#011	Disc Golf	Out	\$300.00	\$100.00		Requested refund from B&D 11/6/23	\$100.00
10/13/23	11/1/23	NADGT National	#015	Pav	Out	\$100.00	\$200.00		Requested refund from B&D 11/6/23	\$200.00
10/13/23	11/2/23	NADGT National	#016	Pav	Out	\$100.00	\$200.00		Requested refund from B&D 11/6/23	\$200.00
10/13/23	11/3/23	NADGT National	#017	Pav	Out	\$100.00	\$200.00		Requested refund from B&D 11/6/23	\$200.00
10/13/23	11/4/23	NADGT National	#018	Pav	Out	\$100.00	\$200.00		Requested refund from B&D 11/6/23	\$200.00
Total Income =						\$2,075.00				



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**Northtown MUD
 2023 - Quarterly Operations Reports**

First Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
January	61	10	42	10	37	8
February	96	5	7	34	29	10
March	60	23	12	20	11	3
Totals	217	38	61	64	77	21

Second Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
April	64	4	7	21	25	29
May	51	8	4	20	26	8
June	65	17	17	29	19	7
Totals	180	29	28	70	70	44

Third Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
July	57	5	11	24	30	1
August	32	6	6	46	19	8
September	56	8	4	13	15	5
Totals	145	19	21	83	64	14

Fourth Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
October	42	5	4	21	23	2
November						
December						
Totals	42	5	4	21	23	2

2023 TOTALS	584	91	114	238	234	81
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**Northtown- 2023 Operations Report
October**

Courtesy Pick-ups

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
71263	COLEMAN	928	MELTED CANDLE	10/6/2023	96G RECY CLEANUP	7487345
71264	MILLER	929	MELTED CANDLE	10/20/2023	96G RECY CLEANUP	7516856
71476	RAMOS	113	SEGOVIA	10/20/2023	96G TRASH CLEANUP	7525440
72073	KINARD	811	CRIEFF CROSS	10/27/2023	96G TRASH CLEANUP	7531474

Bulky Waste

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
61270	HERNANDEZ	14908	ANTIQUE FINISH	10/27/2023	BULKY WASTE SRVC	7530837
61306	RUSSELL	14621	LANTERN	10/13/2023	BULKY WASTE SRVC	7518444
61737	HEINS	1004	ANTIQUE HERITAGE	10/6/2023	BULKY WASTE SRVC	7512265
61763	JOHNSON-GUTI	13605	CAMBOURNE	10/6/2023	BULKY WASTE SRVC	7505563
61815	SAENZ	804	BURNSALL GATES	10/6/2023	BULKY WASTE SRVC	7507646
61824	LECHUGA	13909	CAMBOURNE	10/13/2023	BULKY WASTE SRVC 6CY	7522926
68317	MOFFATT	13741	LAMPTING	10/6/2023	BULKY WASTE SRVC	7512431
68781	BRERETON	1209	BATTENBURG	10/20/2023	BULKY WASTE SRVC	7526553
68781	BRERETON	1209	BATTENBURG	10/27/2023	BULKY WASTE SRVC	7534880
71249	AGUILAR	14045	MARICELLA	10/6/2023	BULKY WASTE SRVC 6CY	7507678
71259	PORTER	917	MELTED CANDLE	10/6/2023	BULKY WASTE SRVC	7513360
71293	DUECKER	13914	MERSEYSIDE	10/6/2023	BULKY WASTE SRVC	7506794
71376	FLORES	15004	PLOWSHARE	10/27/2023	BULKY WASTE SRVC	7534041
71413	ALVAREZ	13806	RANDALSTONE	10/13/2023	BULKY WASTE SRVC	7519545
71481	UNSELL	124	SEGOVIA	10/6/2023	BULKY WASTE SRVC	7513786
71622	WOODFIN	1200	STAPLE	10/13/2023	BULKY WASTE SRVC	7516686
71728	AMAYA	1321	TUDOR HOUSE	10/6/2023	BULKY WASTE SRVC	7505440
72064	HELMERS	14013	CONNER DOWNS	10/6/2023	BULKY WASTE SRVC	7512375
72669	PEREZ	912	SALLY LUNN	10/13/2023	BULKY WASTE SRVC	7521684
73588	TYLER	420	TUDOR HOUSE	10/20/2023	BULKY WASTE SRVC	7525433
74342	ROBERTS	405	TUDOR HOUSE	10/6/2023	BULKY WASTE SRVC	7504561
78153	ROSS	1405	SWEET LEAF	10/3/2023	BULKY WASTE SRVC	7505682
86288	PEREZ	1100	SWEET LEAF	10/13/2023	BULKY WASTE SRVC	7518133
89319	WESTOVER	14401	SPEARMINT TEA	10/27/2023	BULKY WASTE SRVC	7536081
94427	HERN	1316	PEPPERMINT	10/6/2023	BULKY WASTE SRVC	7505513
96579	LOFTIN	13700	HARRIS RIDGE	10/27/2023	BULKY WASTE SRVC	7535961
98078	WOMACK	14109	HARRIS RIDGE	10/20/2023	BULKY WASTE SRVC	7526532
99757	KOTORA	14301	LEMONGRASS	10/6/2023	BULKY WASTE SRVC	7506254
100964	RICHARD	1709	GOLDEN SUNRISE	10/3/2023	BULKY WASTE SRVC	7484719
100964	RICHARD	1709	GOLDEN SUNRISE	10/6/2023	BULKY WASTE SRVC 2 OF 2	7506582
106477	MOODY	1505	TEA LEAF	10/20/2023	BULKY WASTE SRVC	7525570
107385	ESCALERA	1624	TEA LEAF	10/27/2023	BULKY WASTE SRVC	7535857
110275	WELCH	1701	TEA LEAF	10/27/2023	BULKY WASTE SRVC	7537879
112758	MOORE	1509	FERN RIDGE	10/20/2023	BULKY WASTE SRVC 6CY	7526985

116867	SHAW	1516	MORNING MIST	10/13/2023	BULKY WASTE SRVC	7517897
121445	JANSHEN	14216	NARUNA	10/6/2023	BULKY WASTE SRVC	7505047
129396	ROSE	14513	SPEARMINT TEA	10/6/2023	BULKY WASTE SRVC	7513831
129546	GARCIA	15201	VALERIAN TEA	10/27/2023	BULKY WASTE SRVC	7535443
139614	HOUSTON	821	BETHEL	10/6/2023	BULKY WASTE SRVC	7513237
142782	OCANA	904	BETHEL	10/6/2023	BULKY WASTE SRVC	7507609
248036	LINH	304	LEMON LIGHT	10/6/2023	BULKY WASTE SRVC	7505403
306248	ISOLA OSOBU	14602	JEFFERSON CRAIG	10/27/2023	BULKY WASTE SRVC	7533221

Missed Pick-ups

CUST #	CUST NAME	ADDRESS	DATE	ACTION	W/O#	
71264	MILLER	929	MELTED CANDLE	10/10/2023	96G TRASH MISS	7516855
71550	NGUYEN	1328	SLEEPYTIME	10/10/2023	96G TRASH MISS	7516246
71733	HERRERA	901	TUDOR HOUSE	10/24/2023	96G TRASH MISS	7534538
75088	LOGAN	905	TUDOR HOUSE	10/24/2023	96G TRASH MISS	7533540
85776	RIVERA	1729	DARJEELING	10/10/2023	96G TRASH MISS	7516815

Cart Deliveries

CUST #	CUST NAME	ADDRESS	DATE	ACTION	W/O#	
61731	HP TEXAS	15017	ANTIQUE FINISH	10/31/2023	96G RES TRASH CART DLVR	7551831
71472	LECHUGA	101	SEGOVIA	10/13/2023	96G RES TRASH CART DLVR	7521372
71754	PETAIA	916	TWISTED FENCE	10/10/2023	96G RES RECY CART DLVR	7514810
307657	MICHEL	14407	JACKSON BROWNING	10/10/2023	96G RES TRASH CART DLVR	7516338
307657	MICHEL	14407	JACKSON BROWNING	10/10/2023	96G RES RECY CART DLVR	7516338
308066	PEACOCK	14504	JEFFERSON CRAIG	10/20/2023	96G RES TRASH CART DLVR	7531112
308066	PEACOCK	14504	JEFFERSON CRAIG	10/20/2023	96G RES RECY CART DLVR	7531112
308157	PAL	14506	JACKSON BROWNING	10/24/2023	96G RES TRASH CART DLVR	7534430
308157	PAL	14506	JACKSON BROWNING	10/24/2023	96G RES RECY CART DLVR	7534430
308238	DELANEY	14513	JACKSON BROWNING	10/27/2023	96G RES TRASH CART DLVR	7537790
308238	DELANEY	14513	JACKSON BROWNING	10/27/2023	96G RES RECY CART DLVR	7537790
308278	PORTILLO	14512	JACKSON BROWNING	10/27/2023	96G RES TRASH CART DLVR	7538920
308278	PORTILLO	14512	JACKSON BROWNING	10/27/2023	96G RES RECY CART DLVR	7538920
308281	LISLE	14515	JACKSON BROWNING	10/27/2023	96G RES TRASH CART DLVR	7538957
308281	LISLE	14515	JACKSON BROWNING	10/27/2023	96G RES RECY CART DLVR	7538957
308287	THAKAR	14608	JACKSON BROWNING	10/27/2023	96G RES RECY CART DLVR	7539042
308287	THAKAR	14608	JACKSON BROWNING	10/27/2023	96G RES TRASH CART DLVR	7539042
308413	AVADHANAM	601	LOGAN JAMES	10/31/2023	96G RES TRASH CART DLVR	7552553
308413	AVADHANAM	601	LOGAN JAMES	10/31/2023	96G RES RECY CART DLVR	7552553
307655	DO NOT USE DU	913	WATSON WAY	10/10/2023	96G RES TRASH CART DLVR	7516323
307655	DO NOT USE DU	913	WATSON WAY	10/10/2023	96G RES RECY CART DLVR	7516323

Cart Swaps

CUST #	CUST NAME	ADDRESS	DATE	ACTION	W/O#
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61240	IBARRA	14421	ALDERMINSTER	10/6/2023	SWAP 9T CART FOR SAME	7477925
61272	MOJICA	14916	ANTIQUE FINISH	10/20/2023	SWAP 9T CART FOR SAME	7528616
61759	HILLER	902	ANTIQUE HERITAGE	10/6/2023	SWAP 9Y CART FOR SAME	7469709
61880	MILLER	13805	CEYLON TEA	10/6/2023	SWAP 9T CART FOR SAME	7479936
69840	MCKINLEY	604	BATTENBURG	10/13/2023	SWAP 9T CART FOR SAME	7522421
69945	GUI TERREZ	1109	GREY CASTLE	10/6/2023	SWAP 9T CART FOR SAME	7490262
69945	GUI TERREZ	1109	GREY CASTLE	10/13/2023	SWAP 9T CART FOR SAME	7516451
69963	ARIEGA	14604	GINSENG	10/6/2023	SWAP 9T CART FOR SAME	7475713
70632	PEREZ	905	FRIENDSHIP QUILT	10/13/2023	SWAP 9T CART FOR SAME	7522646
72070	YEPEZ BOBADIL	806	CRIEFF CROSS	10/6/2023	SWAP 9Y CART FOR SAME	7486067
74428	RAMOS	517	TUDOR HOUSE	10/6/2023	SWAP 9Y CART FOR SAME	7469719
74706	ANSOHN	14905	HYSON	10/20/2023	SWAP 9T CART FOR SAME	7524256
76131	PORTILLO	15012	HYSON	10/13/2023	SWAP 9T CART FOR SAME	7516470
87674	LUNA	1425	LADY GREY	10/20/2023	SWAP 9Y CART FOR SAME	7518228
88131	SALAZAR	1609	LADY GREY	10/27/2023	SWAP 9T CART FOR SAME	7533722
88235	CAPADO SANDOZ	1601	LADY GREY	10/13/2023	SWAP 9T CART FOR SAME	7516272
89497	MILLER	1516	WHITTARD OF CHELSEA	10/6/2023	SWAP 9T CART FOR SAME	7513970
89497	MILLER	1516	WHITTARD OF CHELSEA	10/13/2023	SWAP 9T CART FOR SAME	7522700
94035	REBMAN	1605	LADY GREY	10/27/2023	SWAP 9T CART FOR SAME	7538732
106477	MOODY	1505	TEA LEAF	10/20/2023	SWAP 9T CART FOR SAME	7525586
116381	REYES, KIM	801	JANE AUSTEN	10/27/2023	SWAP 9T CART FOR SAME	7533004
122389	MATTHEW	1616	MORNING MIST	10/27/2023	SWAP 9T CART FOR SAME	7533211
130138	HOGAN	924	WATSON	10/13/2023	SWAP 9Y CART FOR SAME	7503925

Cart Terms

CUST #	CUST NAME	ADDRESS	DATE	ACTION	W/O#	
71742	SMITH	14713	EARL GREY	10/20/2023	CART 9Y TERM	7516437
123866	FRANKLIN	14516	CHARLES DICKENS	10/6/2023	CART 9T TERM	7487323



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Northtown MUD Trash and Recycle Weight Report 2023

1st Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
January	217.00	35.17
February	186.27	26.49
March	295.20	45.55

Total Tonnage for 1st Qtr 698.47 107.21

2nd Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
April	263.97	32.05
May	252.45	27.39
June	322.50	42.21

Total Tonnage for 2nd Qtr 838.92 101.65

3rd Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July	225.21	49.92
August	227.59	40.49
September	282.34	40.10

Total Tonnage for 3rd Qtr 735.14 130.51

4th Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
October	236.90	47.97
November		
December		

Total Tonnage for 4th Qtr 236.90 47.97

Total Yearly Tonnage 2023	2509.43	387.34
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Northtown MUD - October 2023

Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
10/6/2023	41125	A429	3183243	10.86
10/6/2023	41130	A431	3183327	14.14
10/6/2023	41150	A430	3183375	14.13
10/6/2023	41128	A428	3183399	14.4
10/6/2023	41150	A430	3183564	5.3
10/6/2023	41125	A429	3183567	12.42
10/6/2023	41130	A431	3183570	9.09
10/6/2023	41128	A428	3183579	5.84
10/13/2023	41130	A431	3187291	12.44
10/13/2023	41125	A429	3187341	13.55
10/13/2023	41131	A430	3187347	12.88
10/13/2023	41128	A428	3187460	14.12
10/13/2023	41130	A431	3187553	9.84
10/13/2023	41125	A429	3187578	7.79
10/13/2023	41131	A430	3187599	6.76
10/13/2023	41128	A428	3187605	5.52
10/20/2023	41125	A429	3191147	9.21
10/20/2023	44078	A430	3191367	12.93
10/20/2023	41122	A431	3191385	13.49
10/20/2023	41125	A429	3191425	9.47
10/20/2023	41128	A428	3191440	12.25
10/20/2023	41128	A428	3191591	6.61
10/20/2023	44078	A430	3191597	8.86
10/27/2023	41125	A429	3194684	14.89
10/27/2023	44078	A430	3194726	12.71
10/27/2023	41130	A431	3194748	14.61
10/27/2023	41128	A428	3194767	14.22
10/27/2023	41128	A428	3194895	1.8
10/27/2023	41087	A430	3194898	10.66
10/27/2023	41130	A431	3194952	8.97
10/27/2023	41125	A429	3194955	6.49

Total Trash Tonnage 326.25

Total Northtown Containers	3301
/Total containers on all routes	4546
<hr/>	
% of Northtown containers in routes	72.61%
Total Tonnage	326.25
X % of Northtown containers in routes	72.61%
Estimated trash tonnage	236.90
<hr/>	

Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
10/6/2023	44088	A514	311538	5.27
10/6/2023	44089	A515	311561	5.07
10/6/2023	44088	A514	311576	5
10/6/2023	44089	A515	311577	0.91
10/13/2023	41132	A514	312483	0.69
10/13/2023	41115	A514	312512	10.36
10/13/2023	41115	A514	312558	9.26
10/13/2023	44091	A514	312559	1.18
10/20/2023	41131	A515	313500	7.65
10/20/2023	41087	A514	313501	2.5
10/20/2023	44088	A514	313504	5.74
10/20/2023	42014	A514	313524	0.79
10/27/2023	41108	A514	314342	2.04
10/27/2023	41108	A514	314382	6.83
10/27/2023	41115	A514	314383	8.97

Total Recycle Tonnage 56.92

Total Northtown Containers 3280
 /Total containers on all routes 3892

% of Northtown containers in routes 84.28%

Total Tonnage 56.92

X % of Northtown containers in routes 84.28%

Estimated recycle tonnage 47.97

WATER SYSTEM MAINTENANCE AGREEMENT

This Water System Maintenance Agreement (this "Agreement") is entered into between Northtown Municipal Utility District (the "District") and Alterman, Inc., a Texas corporation (the "Contractor").

RECITALS

The District desires to retain the Contractor to provide maintenance services to the District's water system, and the Contractor desires to provide such services to the District;

THEREFORE, for good and valuable consideration, the District and the Contractor agree as follows:

ARTICLE I. SERVICES

A. Basic Services. The Contractor agrees to perform the following services to the District's water well irrigation supply system for Fifty Acre Park, Wildflower Park, and Settlers Meadow Park as depicted on Exhibits "A-1," "A-2," and "A-3," respectively (collectively, the "System"):

1. Each Maintenance Visit.
 - a. Check electrical components for "Hot Spots".
 - b. Check that all four wells operate, and at what gallons per minute rate of flow.
 - c. Simulate water usage in the ground storage tank to verify that wells, booster pumps, and the pond valve will operate on and off at desired set points.
 - d. Test that the booster pump will ramp up and down based on discharge pressure.
 - e. Test that pond fill control valves and wells operate in the "Automatic" function when called by the probes.
 - f. Check voltage and amperage of motors.
 - g. Flush transducer lines.
 - h. Clean electrical panel and use dielectric insecticide.
 - i. Record findings and submit to the District.

- j. Lubricate motors and pumps as needed.
- 2. Semiannual Work.
 - a. Check condition of motors with megohmmeter.
 - b. Test draw down rate of wells.

B. Labor and Materials. The cost of labor and materials to repair or remedy any issues found during an inspection are not included in the compensation listed in Article II, Section A.1. below.

C. Supervision. The Contractor will provide adequate supervision to ensure that all work is done in accordance with this Agreement and generally accepted good System maintenance practices.

D. First Responder. The Contractor will take the steps necessary to establish itself as the first responder for the System's alarm auto-dialer.

E. Additional Services. All work outside the express terms of this Agreement must have the prior written approval of the Board of Directors of the District (the "Board"). Additional Services include labor and materials to repair or remedy any issues found during an inspection. Charges for Additional Services must be submitted to the Board for approval prior to commencement of the work.

ARTICLE II. **COMPENSATION**

A. Timing and Fees.

1. The work described in Article I, Section A, will be provided by the Contractor for the lump sum of **\$11,580.00**. The Contractor will perform nine maintenance visits during the following months: December, February, April, May, June, July, August, September, and October.

2. The work described in Article I, Section E, will be provided by the Contractor at the Contractor's service call rates attached as Exhibit "B" with a ten percent(10%) discount on any materials used.

B. Invoicing. All invoices for services performed during each month must be submitted to the District by 12:00 p.m., at least seven days before the date of the regular monthly Board meeting. The District will pay each invoice within ten days of the date of the regular monthly Board meeting at which the invoice is approved.

ARTICLE III.
INSURANCE

A. **Insurance.** Upon the full execution of this Agreement and prior to providing any services under this Agreement, the Contractor must furnish the District certificates of insurance and policies, including all endorsements, on forms acceptable to the District, confirming the following insurance coverage in at least the amounts set forth below and, except with respect to Worker's Compensation insurance, naming the District as an additional insured entitled to the full benefit of coverage:

- | | | |
|-----|--|--|
| (A) | Workers Compensation/ Employer's Liability | Statutory amounts as prescribed by law |
| (B) | Commercial General Liability (occurrence basis). | \$1,000,000 (per occurrence)
\$2,000,000 (aggregate)
\$1,000,000 (products/completed operations aggregate) |
| (C) | Automobile Liability (occurrence basis), which policy must include liability arising out of the operation of owned and non-owned vehicles | \$1,000,000 (combined single limit) |
| (D) | Excess/Umbrella Liability (above the actual amounts carried by the Contractor for the policies described in (a) (with respect to Employer's Liability), (b) and (c) above) | \$1,000,000 (per occurrence) |

Contractor's Commercial General Liability policy must: (1) be on a current edition of ISO form CG 00 01 12 07 or equivalent; (2) include, but not be limited to, the following coverages: premises/operations, products/completed operations, independent contractors, personal injury, contractual liability, including contractual indemnity, and explosion, collapse, underground property damage; and (3) not include the following endorsements and exclusions or equivalent: CG 22 94 or CG 22 95 (Damage to Work Performed by Subcontracts Exclusion), CG 21 39 (Contractual Limitation Endorsement), CG 24 26 (Amendment of Insured Contract Definition), and CG 21 37 (Employees as Insureds Exclusion).

All of the above-listed insurance must be maintained in force throughout the term of this Agreement and must be written by insurance companies authorized to sell insurance where work is being performed and have an A.M. Best's rating of **B++ VII** or better. All insurance policies must provide that they may not be cancelled or modified

without 30 days' prior written notice to the District and that they are primary and noncontributory over any insurance that may be carried by the District.

B. INDEMNITY. CONTRACTOR AGREES TO WHOLLY INDEMNIFY, DEFEND, AND HOLD HARMLESS THE DISTRICT FROM ALL CLAIMS, LOSSES, EXPENSES, COSTS, PENALTIES, FINES, LOSSES, DAMAGES, AND LIABILITIES (INCLUDING REASONABLE ATTORNEYS' FEES AND LITIGATION EXPENSES) ARISING OUT OF DAMAGE TO PROPERTY, INJURY TO OR DEATH OF PERSONS (INCLUDING THE PROPERTY AND PERSONS OF THE PARTIES AND THEIR AGENTS, SERVANTS, CONTRACTORS, AND EMPLOYEES), OR LOSS OF USE OF PROPERTY, LOSS OF REVENUE OR OTHER ECONOMIC LOSSES ARISING FROM OR RELATING TO THE SERVICES TO BE PERFORMED BY CONTRACTOR UNDER THIS CONTRACT. **THE OBLIGATIONS IN THIS PARAGRAPH APPLY WHETHER ALLEGED OR ACTUAL NEGLIGENT ACTS OR OMISSIONS OF THE DISTRICT CAUSED THE LOSS IN WHOLE OR IN PART. HOWEVER, IN THE EVENT OF ANY JOINT OR CONCURRENT LIABILITY BETWEEN THE DISTRICT AND THE CONTRACTOR, THE PARTIES AGREE THAT CONTRACTOR'S OBLIGATION HEREIN WILL BE REDUCED BY THE PERCENTAGE OF NEGLIGENCE OR FAULT APPORTIONED TO THE DISTRICT.** THESE OBLIGATIONS INCLUDE, WITHOUT LIMITATION, CLAIMS BY CONTRACTOR'S CREW OR EMPLOYEES AGAINST THE DISTRICT.

ARTICLE IV.
MISCELLANEOUS

A. Term. This Agreement will commence effective December 1, 2023 and remain in effect until November 30, 2024. The Contractor may terminate this Agreement by giving 90 days' prior written notice to the District. The District may terminate this Agreement at any time by giving 30 days' written notice to the Contractor.

B. Contract Addendum. The Contractor agrees to comply with the terms of the Contract Addendum attached hereto as Exhibit "C".

C. Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party.

D. Applicable Law. This Agreement will be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Travis County, Texas.

E. Binding Effect. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns where permitted by this Agreement.

F. Sole Agreement. This Agreement constitutes the sole agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter.

(Signature pages follow)

CONTRACTOR:

ALTERMAN, INC., a Texas corporation

By: *Roger Barrett*
Roger Barrett (Oct 25, 2023 09:58 CDT)

Roger Barrett,
Industrial Associate Director

**NORTHTOWN MUNICIPAL UTILITY
DISTRICT**

By: _____
Brenda Richter, President
Board of Directors

ATTEST:

By: _____
Christopher Capers, Secretary
Board of Directors

EXHIBIT "A-1"

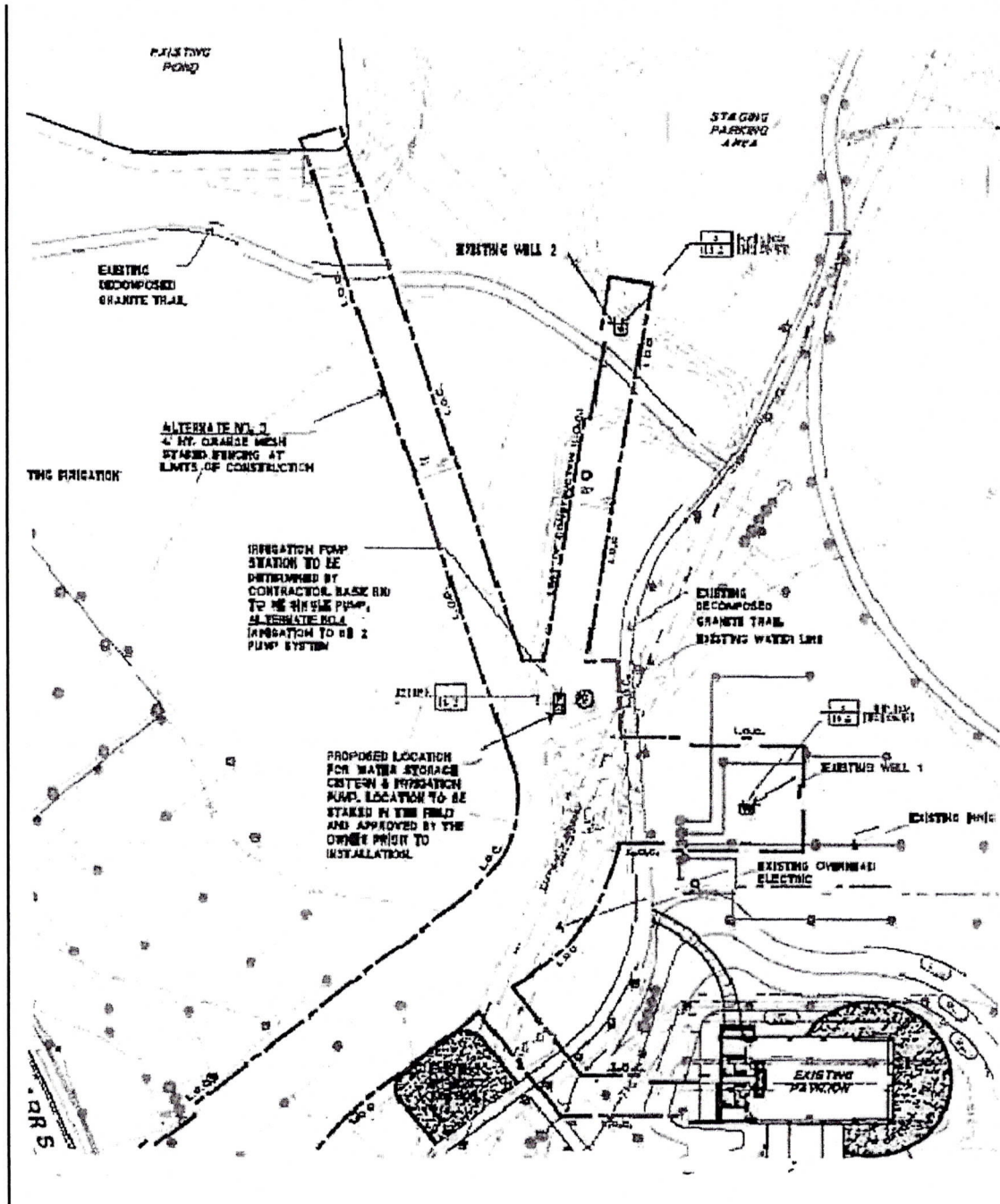


EXHIBIT "A-2"

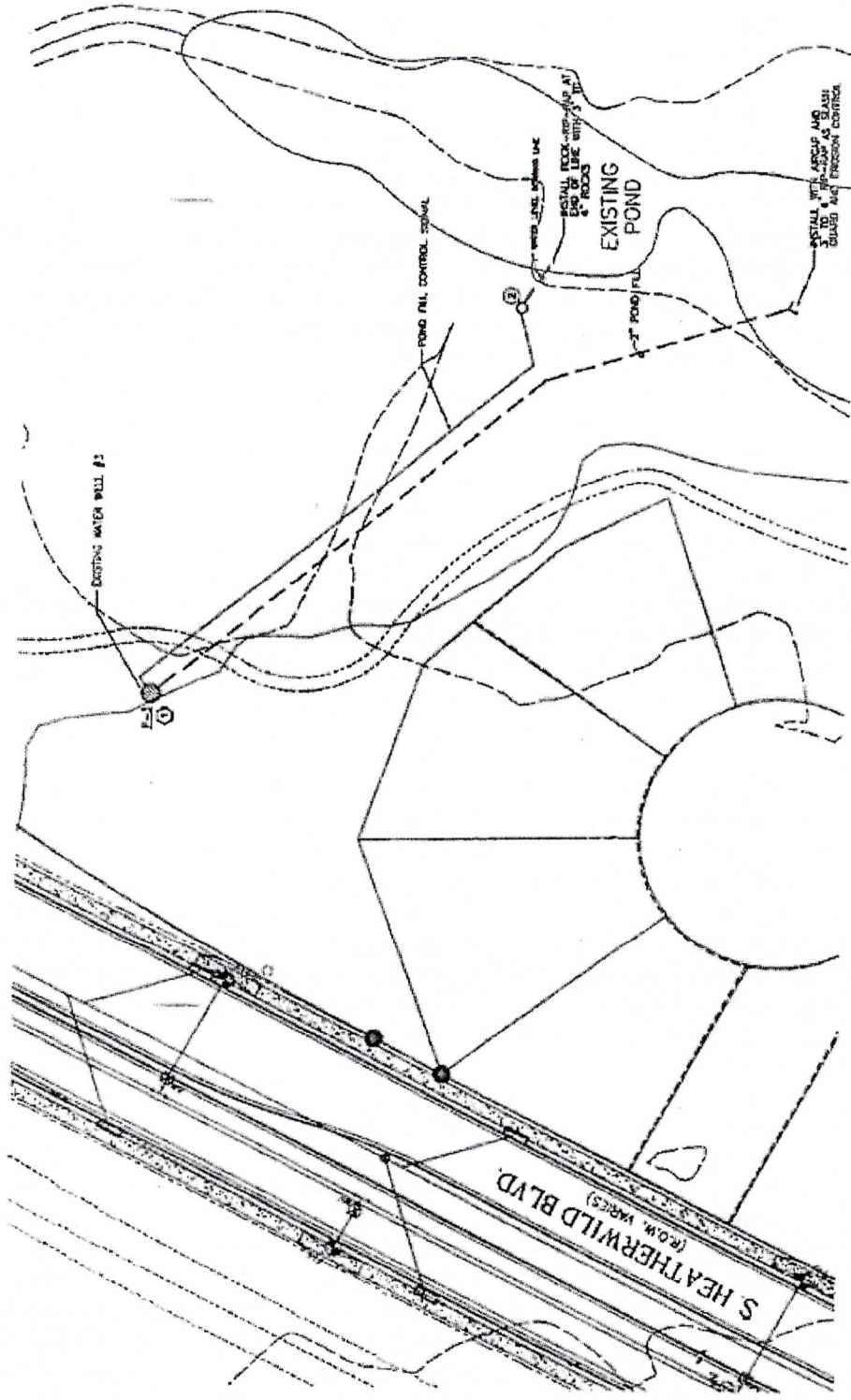


EXHIBIT "A-3"

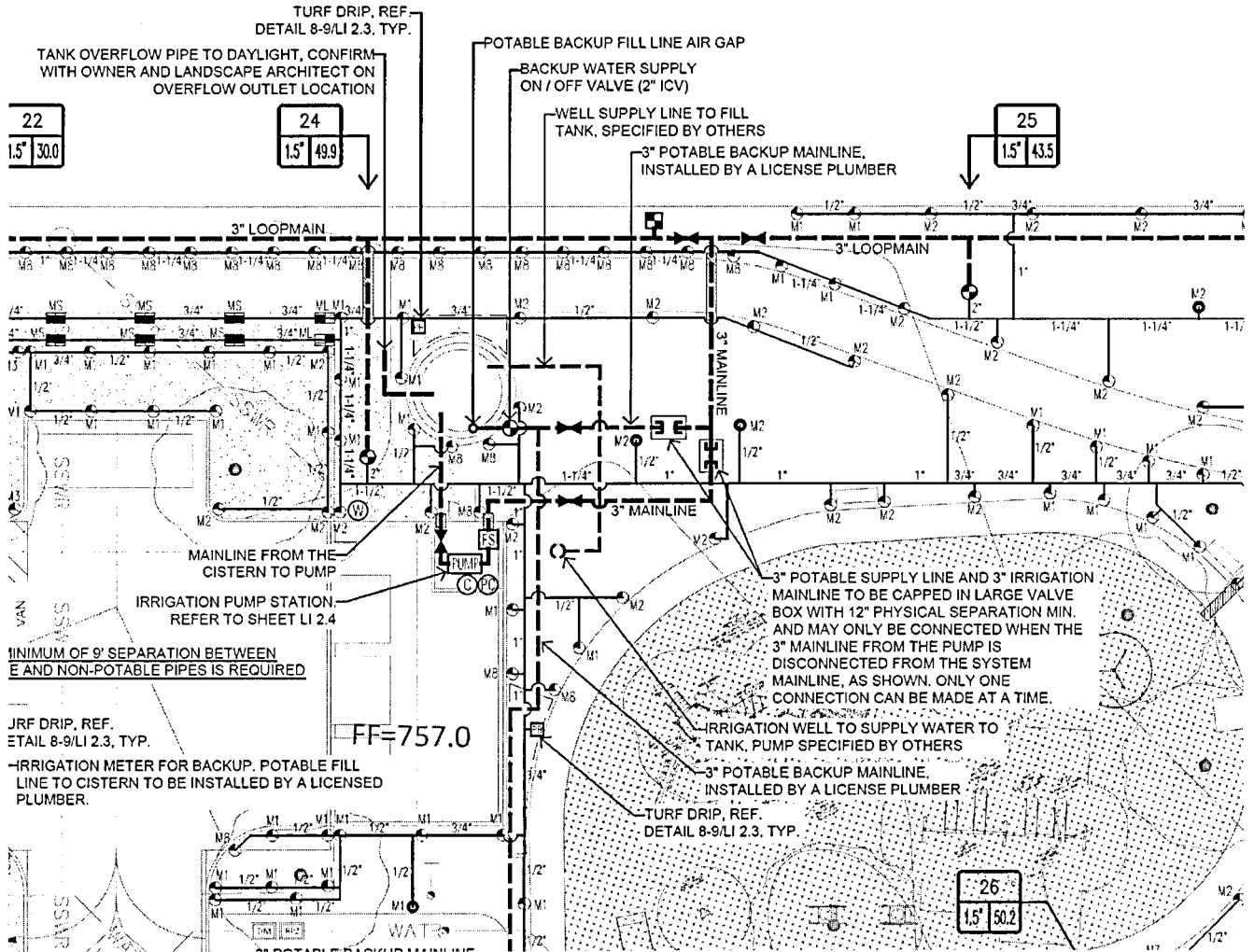


EXHIBIT "B"

Alterman Systems Automation Service Rates

Effective November 30, 2023

Automation Services

Our team of Automation Specialists are ready to respond to service requests 24/7/365. These specialists are capable of troubleshooting service issues from the instrument to the network. Automation Specialists are also trained in various PLC & HMI platforms.

Classification	Standard Rate	Overtime Rate	Double Time Rate
Sr. Project Manager	\$170	\$255	\$340
Sr. Automation Specialist	\$150	\$225	\$300
Automation Specialist II	\$135	\$205	\$270
Automation Specialist I / Service Programmer	\$125	\$187	\$250

Instrument & Controls and Mechanical Services

Our team of capable I & C technicians and mechanics can take care of all your instrument and control panel needs, along with valve repair and other system needs.

Classification	Standard Rate	Overtime Rate	Double Time Rate
Senior I & C Technician / Mechanic	\$100	\$150	\$200
I & C Technician / Mechanic	\$80	\$120	\$160

Equipment Rates (including Operator)

Classification	Standard Rate	Overtime Rate	Double Time Rate
Crane Truck	\$185	\$277	\$370
Bucket Truck	\$165	\$247	\$330
Vacuum Trailer	\$165	\$247	\$330

Other Service-Related Fees

- A two-hour minimum applies to all service calls.
- Overtime is any work performed between 6PM and 7AM Monday-Friday, and all day on Saturday.
- Double time is any work performed on Sundays or holidays.
- Mileage is \$0.95 / mile, port to port.
- Material markup is all related material costs plus a 30% markup.
- All hotel, airfare & related expenses are cost plus 15%. Per diem is \$75.00 / day.
- All rates listed are per hour.

EXHIBIT "C"

CONTRACT ADDENDUM

This Contract Addendum ("*Addendum*") is incorporated into the attached Agreement between Alterman, Inc., a Texas corporation ("*Contractor*") and Northtown Municipal Utility District (the "*District*"). If there is any conflict between the terms of the attached *Agreement* and this Addendum, the terms of this Addendum will control.

1. Interested Parties. Contractor acknowledges that Texas Government Code Section 2252.908, as amended ("*Section 2252.908*") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("*TEC*"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the Contractor executes and submits the Contract to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Contractor's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. Conflicts of Interest. Contractor acknowledges that Texas Local Government Code Chapter 176, as amended ("*Chapter 176*") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Contractor confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. Verification Under Ch. 2271, Texas Government Code. If required under Chapter 2271 of the Texas Government Code, as amended, Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, boycotts Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, as amended, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, "boycotts Israel" and "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Contractor understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Contractor.

4. Verification Under Ch. 2252, Texas Government Code. If required under Chapter 2252 of the Texas Government Code, as amended, Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Sections 2252.153 or 2270.0201, Texas Government Code, as amended, and posted on the following pages of the Texas Comptroller of Public Account's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,

<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>,

<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, as amended, and to the extent such Section does not contravene applicable Federal law and excludes Contractor and each parent company, wholly-owned or majority-owned subsidiaries, and other affiliates of the same that exist to make a profit, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran or a foreign terrorist organization. Contractor understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Contractor.

5. **Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies.** If required under Chapter 2274 of the Texas Government Code (as amended, "Chapter 2274"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the contract. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

6. **Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries.** If required under Chapter 2274 of the Texas Government Code (as amended, "Chapter 2274"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity", "firearm entity", and "firearm trade association" have the meanings ascribed to them in Section 2274.001, Texas Government Code.

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.

Alterman, Inc.
San Antonio, TX United States

Certificate Number:
2023-1087412

Date Filed:
10/25/2023

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

Northtown Municipal Utility District

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.

20231024-7(g)
Water System Maintenance Agreement for the District's water well irrigation supply system for Fifty Acre Park, Wildflower Park, and Settlers Meadow Park

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Alterman Group, Inc.	San Antonio, TX United States	X	
Alterman Management Group, Inc.	San Antonio, TX United States	X	
Barrett, Roger	Schertz, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Roger Barrett, and my date of birth is October 4, 1974.

My address is 17750 Lookout Rd., Ste. 150, Schertz, TX, 78154, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Guadalupe County, State of Texas, on the 25th day of October, 2023.
(month) (year)

Roger Barrett
Roger Barrett (Oct 25, 2023 09:59 CDT)
Signature of authorized agent of contracting business entity
(Declarant)

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
1 Name of business entity filing form, and the city, state and country of the business entity's place of business. Alterman, Inc. San Antonio, TX United States	Certificate Number: 2023-1087412
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. Northtown Municipal Utility District	Date Filed: 10/25/2023
Date Acknowledged: 10/31/2023	

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.
 20231024-7(g)
 Water System Maintenance Agreement for the District's water well irrigation supply system for Fifty Acre Park, Wildflower Park, and Settlers Meadow Park

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Alterman Group, Inc.	San Antonio, TX United States	X	
Alterman Management Group, Inc.	San Antonio, TX United States	X	
Barrett, Roger	Schertz, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

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

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

 Signature of authorized agent of contracting business entity
 (Declarant)



RE: Engagement Letter and Confirmation to Seek Insurance Proposal(s)

We would like to thank you for your interest in our services to meet your company's insurance needs. We greatly appreciate your business and the opportunity to serve you.

By this Engagement Letter, you are authorizing Victor Insurance to seek proposals for the following lines of coverage from the following insurers:

Line of Coverage	Insurance Company
Crime	Travelers Ins. Co.

For each line of coverage above, the insurance company and the intermediary (if applicable) have been named above. Intermediaries would be used because of their beneficial access to the desired insurance company.

In authorizing us to approach these markets for your insurance needs, you have further directed Victor Insurance to disclose the following information as part of our negotiating process:

- a. Disclose the names of the incumbent insurer and other prospective insurers to prospective insurer(s);
- b. Provide a specific price, range of prices or prioritization of terms that you seek in purchasing insurance;
- c. Disclose the structure, language and/or pricing of the expiring policy; and
- d. Disclose aspects of the quote (including price, structure, and/or policy language) of a prospective insurer to other prospective insurer(s).

Additionally, the Texas Municipal League, of which your organization currently is a part, also may receive from, or share with, Victor certain of the above information.

If there are any other insurance companies you would like us to approach, please provide us with their names. If we do not hear otherwise, we will approach only the insurance companies listed above.

You understand and agree that in connection with performing the work relating to this Engagement Letter, Victor's aggregate liability to you arising out of or relating in any way to the services we will provide you pursuant to this authorization will not exceed one million dollars (\$1,000,000). This Engagement Letter will be governed by the laws of the State without regard to choice of law principles, and this paragraph applies to the fullest extent permitted by applicable law and to all causes of action, including breach of contract, breach of warranty, negligence, strict liability, misrepresentation and other torts.

If you wish to discuss any of your commercial insurance coverage(s), please feel free to contact our office at (800) 284-4747.

Thank you very much for the opportunity to be of service.

Sincerely,

Ann Ruot
Senior Account Executive, Vice President

*Victor Insurance Managers Inc. (fka Victor O. Schinnerer & Company, Inc.) recently filed in all U.S. jurisdictions to re-brand and change its name. This name change has become effective in almost all states while still pending in several states, which we expect will complete their approval processes shortly. In CA, dba Victor Insurance Services | CA Ins. Lic. # 0156109



VICTOR INSURANCE MANAGERS INC.

Role and Compensation Disclosure

Victor Insurance facilitates the placement of insurance coverage on behalf of our clients. Please note we may provide these insurers additional services which may include underwriting, billing and premium collection.

In accordance with industry custom, we are compensated through commissions that are calculated as a percentage of the insurance premiums charged by insurers. We may also receive additional monetary and nonmonetary compensation from insurers, or from other insurance intermediaries, which may be contingent upon volume, profitability, or other factors. This compensation may include payment from insurers for marketing related expenses or investments in technology. Our compensation may vary depending on the type of insurance purchased and the insurer selected. We will provide you additional information about our compensation and information about alternative quotes, upon your request. You may obtain this information by contacting Victor management by email at PublicEntities.US@victorinsurance.com.

In this transaction, Victor is acting as an insurance producer for the insurers. In addition, we may utilize an intermediary, managing general agent or wholesaler to gain access to insurers that we do not have direct access to in the insurance marketplace.

Where permitted by law, Victor may also earn and retain interest income on premiums held by Victor on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer.

Marsh & McLennan Companies, Inc. and its subsidiaries, which include Victor Insurance, own equity interest in certain insurers and wholesaler brokers. Information regarding such interests is available at <http://global.marsh.com/about/transparency.php>.

*Victor Insurance Managers Inc. (fka Victor O. Schinnerer & Company, Inc.) recently filed in all U.S. jurisdictions to re-brand and change its name. This name change has become effective in almost all states while still pending in several states, which we expect will complete their approval processes shortly. In CA, dba Victor Insurance Services | CA Ins. Lic. # 0156109

800-284-4747 • info.us@victorinsurance.com • 500 Dallas St., Suite 1400, Houston, TX 77002



November 13, 2023

Ann Ruot
VICTOR INS MANAGERS INC
500 DALLAS ST STE 1400
HOUSTON, TX 77002

RE: Insured Name: NORTHTOWN MUNICIPAL UTILITY DISTRICT
1421 WELLS BRANCH PKWY, BLDG 1, STE 106
PFLUGERVILLE, TX 78660

Expiring Policy Number: 107015570

Policy Period: December 4, 2023 to December 4, 2026

Dear Ann Ruot:

On behalf of **Travelers Casualty and Surety Company of America** we are pleased to provide the attached proposal of insurance for your review.

The quotes contained in this document are valid until the expiration of your current policy, and are subject to the provision of, and Travelers' review and acceptance of, the required underwriting information noted in the Contingencies section. Travelers reserves the right to change the quotes in this document, or to refuse to bind coverage entirely, based on review of the required underwriting information or based on adverse change in the risk(s) to be insured prior to the quote expiration date noted in this document.

Please note that we require a response to this document prior to expiration of the Insured's current policy in order to facilitate policy renewal. The insured's current policy will expire and not be renewed in the absence of a request, and Travelers' agreement, to bind coverage.

Travelers is pleased to offer Risk Management PLUS+ Online[®], the industry's most comprehensive program for mitigating your management liability exposures, which is available to you at no additional cost. Please visit www.rmplusonline.com to view the services that are available. If you have additional questions about the site please contact your Underwriter.

Travelers Casualty and Surety Company of America, a subsidiary of The Travelers Companies, Inc., has consistently earned high ratings for financial strength and claims-paying ability from independent rating services, including a current A.M. Best rating of A++*. Founded in 1853, The Travelers Companies, Inc. is a Fortune 500 company, a component of the Dow Jones Industrial Average, and a leading provider of property casualty insurance for businesses.

Thank you for considering Travelers for your client's insurance coverages. We look forward to discussing this opportunity with you.

Sincerely,

Brian A Pook

Travelers Bond & Specialty Insurance

*A.M. Best's rating of A++ applies to Travelers Casualty and Surety Company of America as well as to certain insurance subsidiaries of Travelers that are members of the Travelers Insurance Companies pool; other subsidiaries are included in another rating pool or are separately rated. For a listing of companies rated by A.M. Best and other rating services visit www.travelers.com. Ratings listed herein are as of July 2022, are used with permission, and are subject to changes by the rating services. For the latest rating, access www.ambest.com.

Travelers Casualty and Surety Company of America
QUOTE OPTION #1

CRIME COVERAGES:

Crime Insuring Agreements	Single Loss Limit of Insurance	Single Loss Retention	Crime Insuring Agreements	Single Loss Limit of Insurance	Single Loss Retention
A - Fidelity 1. Employee Theft 2. ERISA Fidelity 3. Employee Theft of Client Property	See Endorsement Not Covered Not Covered		F - Computer Crime 1. Computer Fraud 2. Computer Program and Electronic Data Restoration Expense	\$1,000,000 \$1,000,000	\$5,000 \$5,000
B - Forgery or Alteration	Not Covered		G - Funds Transfer Fraud	\$1,000,000	\$5,000
C - On Premises	\$1,000,000	\$5,000	H - Personal Accounts Protection 1. Personal Accounts Forgery or Alteration 2. Identity Fraud Expense Reimbursement	Not Covered Not Covered	
D - In Transit	Not Covered		I - Claim Expense	\$5,000	\$0
E - Money Orders and Counterfeit Money	\$1,000,000	\$5,000			

Insured's Premises Covered: Worldwide, except

TOTAL ANNUAL PREMIUM - \$1,028.00

(Other term options listed below, if available)

LIMIT DETAIL:

Shared Additional Defense Limit of Liability: N/A

Crime Policy Aggregate Limit of Insurance: N/A

PREMIUM DETAIL:

Term	Payment Type	Premium	Taxes	Surcharges	Total Premium	Total Term Premium
3 Year	Prepaid	\$2,930.00	\$0.00	\$0.00	\$2,930.00	\$2,930.00
3 Year	Installment	\$1,028.00	\$0.00	\$0.00	\$1,028.00	\$3,084.00

POLICY FORMS APPLICABLE TO QUOTE OPTION # 1:

CRI-2001-0109 Crime Declarations Page
CRI-3001-0109 Crime Policy Form

ENDORSEMENTS APPLICABLE TO QUOTE OPTION # 1:

ACF-7006-0511 Removal of Short-Rate Cancellation Endorsement
CRI-19072-0315 Global Coverage Compliance Endorsement – Adding Financial Interest Coverage and Sanctions Condition and Amending Territory Condition
CRI-19085-0919 Social Engineering Fraud Insuring Agreement Endorsement
CRI-19101-1117 Amendatory Endorsement for Certain ERISA Considerations
CRI-19115-0519 Telecommunication Fraud Insuring Agreement Endorsement
CRI-19122-1120 Delete Exclusion For Prior Losses Involving Subsidiaries Endorsement
CRI-4019-0911 Texas Changes Endorsement
CRI-5044-0613 Texas Cancellation or Termination Endorsement
CRI-7125-0109 Government Entity Crime Endorsement
CRI-7126-0109 Government Entity Crime Endorsement - Faithful Performance of Duty

CONTINGENCIES APPLICABLE TO QUOTE OPTION # 1:

This quote is contingent on the acceptable underwriting review of the following information prior to the quote expiration date.

None

QUOTE NOTES:

NOTICES:

It is the agent's or broker's responsibility to comply with any applicable laws regarding disclosure to the policyholder of commission or other compensation we pay, if any, in connection with this policy or program.

Important Notice Regarding Compensation Disclosure

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website: http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Agency Compensation, P.O. Box 2950, Hartford, CT 06104-2950.

Coverage Disclaimer:

THIS QUOTE DOES NOT AMEND, OR OTHERWISE AFFECT, THE PROVISIONS OR COVERAGE OF ANY RESULTING INSURANCE POLICY ISSUED BY TRAVELERS. IT IS NOT A REPRESENTATION THAT COVERAGE DOES OR DOES NOT EXIST FOR ANY PARTICULAR CLAIM OR LOSS UNDER ANY SUCH POLICY. COVERAGE DEPENDS ON THE APPLICABLE PROVISIONS OF THE ACTUAL POLICY ISSUED, THE FACTS AND CIRCUMSTANCES INVOLVED IN THE CLAIM OR LOSS AND ANY APPLICABLE LAW.

THE PRECEDING OUTLINES THE COVERAGE FORMS, LIMITS OF INSURANCE, POLICY ENDORSEMENTS AND OTHER TERMS AND CONDITIONS PROVIDED IN THIS QUOTE. ANY POLICY COVERAGES, LIMITS OF INSURANCE, POLICY ENDORSEMENTS, COVERAGE SPECIFICATIONS, OR OTHER TERMS AND CONDITIONS THAT YOU HAVE REQUESTED THAT ARE NOT INCLUDED IN THIS QUOTE HAVE NOT BEEN AGREED TO BY TRAVELERS. PLEASE REVIEW THIS QUOTE CAREFULLY AND IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR TRAVELERS REPRESENTATIVE.

DATE: November 18, 2023

TO: Northtown Municipal Utility District
Board of Directors

FROM: Scott J. Foster, P.E.

RE: Northtown MUD – Engineer’s Report for the November 2023 Board Meeting

Report from District Engineer, including:

a) Development Updates;

i) Village at Northtown Section 2 (Condominiums);

Revised plans were submitted to the District which reduced the density of the project from 63 units to 43 units. Due to the reduction in density, a portion of the previously paid parkland fees were refunded at the July 2023 meeting.

The Board approved the award of the contract at the May 2023 meeting. Construction started in July 2023 and is expected to be completed by early 2024. Attached for approval in accordance with the reimbursement agreement is Pay Estimate No. 3 (\$421,391.85). There are no change orders provided for the District’s consideration.

There is a previously dedicated drainage easement (Doc. No. 2015137236) that is no longer required which was approved to be released at the October 2023 Board Meeting.

ii) Village at Northtown Multifamily (North Wells Branch/The Parker), including easements and construction agreements;

Phase 2 of the project is expected to start construction late-2023. The restrictive covenant review is pending final approval. A variance request to reduce the building setback (Section 10c – 30 feet required) from District parkland was approved at the March 1, 2023 Board Meeting.

iii) Village at Northtown Multifamily (Edenbrook), including easements and restrictive covenants;

Construction has started and is expected to last into 2024.

iv) The Lakes Retail Center;

The project started construction in May 2022 and is expected to be completed in the fall of 2023.

v) Avalon Bay Multifamily;

Construction plans have been submitted and reviewed for the first phase of the project, and construction is expected start in early 2024. The plans are still pending technical approval and the

approval of the restrictive covenant submittal. The required easements and restrictive covenant have been recorded.

At the April 2023 Board meeting, it was discussed that a portion of the project was anticipated to have increased parkland fees. Upon further discussion with the developer, it appears that there was an omission in their original plans which should have identified the correct number of units.

vi) JD's Supermarket Dessau;

Construction plans were submitted and the review placed on hold pending the receipt of updated documents from the applicant. The applicant has not responded to multiple requests for updates and the documents. As a result, this project is now considered dormant until further action by the applicant occurs. As discussed at the October 2023 Board meeting, the property owner may be considering a change of use for the tract.

b) MS4 Compliance Matters;

The TCEQ requires an annual report be filed which summarizes the District's MS4 related activities. Attached for consideration is 360 PSI's agreement for preparation of the 2023 annual report that is due in March 2024.

A summary of compliance matters has been provided under separate cover.

c) Parks Master Plan;

The infrastructure committee is in the process of evaluating possible consultants to prepare the updated parks masterplan. Additional updates will be provided at the Board meeting.

d) Surplus Bond Matters;

Jones-Heroy & Associates, Inc. is coordinating the gathering of information to prepare the necessary documents for the TCEQ's approval. Additional assistance will be required by the District's existing consultants and advisors. It is expected that the application could be submitted by late Q1 of 2024.



P.O. Box 3639
Cedar Park, Texas 78630

November 18, 2023

Northtown Municipal Utility District
c/o Mr. Carter Dean
Armbrust & Brown, PLLC
100 Congress, Suite 1300
Austin, TX 78701

**Re: Individual Project Order
Northtown MUD 2023 MS4 Annual Report
Austin, Texas**

Ladies and Gentlemen:

360 Professional Services, Inc. ("360 PSI"/"the Consultant") proposes to amend its Agreement with Northtown Municipal Utility District ("the Client" or "the Owner") dated March 27, 2012, to provide consulting services related to above referenced project.

In order for the District to maintain coverage under the approved Storm Water Management Plan (SWMP), the Texas Commission on Environmental Quality requires an annual report to be filed for compliance with the General Permit (#TXR040000) for Municipal Separate Storm Sewer Systems (MS4).

We have included in the following Scope of Services the services that are anticipated to meet the District's needs.

SCOPE OF SERVICES

Task 1. 2023 MS4 Annual Report

\$9,500/Lump Sum

- Review and Update the implementation schedule.
- Meet with District consultants to obtain information required to complete the update.
- Prepare an updated map of the District's drainage system based upon current information.
- Prepare the annual report to TCEQ as required by the permit
- Review Notice of Violations for suggested Notices of Changes to the permit
- File Notice of Changes as approved by the subcommittee

COMPENSATION

360 PSI will provide the above Scope of Services on a labor fee as outlined above. All permitting, application, and similar project fees will be paid directly by the Client. Expenses will be billed in accordance with the Agreement.

Fees will be invoiced monthly based upon the percentage of services performed as of the invoice date. Payment will be due in accordance with the terms of the Agreement.



Except as specifically amended by this Individual Project Order, all terms and conditions of the Agreement shall remain in full force and effect.

We appreciate the opportunity to continue working for Northtown Municipal Utility District on this project. If you are in agreement with the above, please sign below and return an original copy back to our office. Please contact me if you have any questions.

Very truly yours,

360 PROFESSIONAL SERVICES, INC.

A handwritten signature in blue ink that reads "Scott J. Foster".

Scott J. Foster, P.E.
Principal

Agreed to this ____ day of _____, 2023.

NORTHTOWN MUNICIPAL UTILITY DISTRICT

By: _____

(Print or Type Name)

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached proposal (the "Contract") between 360 Professional Services, Inc. ("Consultant") and Northtown Municipal District (the "District"). If there is any conflict between the terms of the attached Contract Amendment and this Addendum, the terms of this Addendum will control.

1. **Interested Parties.** Contractor acknowledges that Texas Government Code Section 2252.908, as amended ("Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the Contractor executes and submits the Contract to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Contractor's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. **Conflicts of Interest.** Contractor acknowledges that Texas Local Government Code Chapter 176, as amended ("Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Contractor confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. **Verification Under Ch. 2271, Texas Government Code.** If required under Chapter 2271 of the Texas Government Code, as amended, Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, boycotts Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, as amended, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, "boycotts Israel" and "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Contractor understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Contractor.

4. **Verification Under Ch. 2252, Texas Government Code.** If required under Chapter 2252 of the Texas Government Code, as amended, Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Sections 2252.153 or 2270.0201, Texas Government Code, as amended, and posted on the following pages of the Texas Comptroller of Public Account's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, as amended, and to the extent such Section does not contravene applicable Federal law and excludes Contractor and each parent company, wholly-owned or majority-owned subsidiaries, and other affiliates of the same that exist to make a profit, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran or a foreign terrorist organization. Contractor understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Contractor.

5. **Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies.** If required under Chapter 2274 of the Texas Government Code (as amended, "Chapter 2274"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the contract. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

6. **Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries.** If required under Chapter 2274 of the Texas Government Code (as amended, "Chapter 2274"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity", "firearm entity", and "firearm trade association" have the meanings ascribed to them in Section 2274.001, Texas Government Code.

Northtown Municipal Utility District

Accounting Report

November 28, 2023

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approval of director and vendor payments.
 - Approval of fund transfers.
- Review October 31, 2023 Financial Statements.

2023

Northtown M.U.D.

January						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
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21	22	23	24	25	26	27
28	29	30	31			

June						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July						
Su	M	Tu	W	Th	F	Sa
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
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27	28	29	30	31		

September						
Su	M	Tu	W	Th	F	Sa
					1	2
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17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
Su	M	Tu	W	Th	F	Sa
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Notes	
Jan 25	Board Meeting
Mar 01	Board Meeting
Mar 28	Board Meeting
Apr 25	Board Meeting
May 23	Board Meeting
Jun 27	Board Meeting
Jul 25	Board Meeting
Aug 22	Board Meeting
Sep 26	Board Meeting
Oct 24	Board Meeting
Nov 28	Board Meeting

Cash Activity Reports

Northtown Municipal Utility District
 Cash Activity Report - ABC Bank Operating Account
 October 31, 2023 - November 28, 2023

		General Fund
		Operating Account
Cash Balance - October 31, 2023		27,881.39
Subsequent Activity		2,087.00
Cash Receipts	Vandalism Clean Up	210.00
Cash Receipts	Workers Comp Audit Reimbursement	<u>1,877.00</u>
	Total Subsequent Activity	<u>2,087.00</u>
Projected Balance as of November 28, 2023		\$ 29,968.39

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Manager's Account
September 30, 2023 - November 28, 2023

	<u>General Fund</u> <u>Manager's</u> <u>Account</u>
Cash Balance - September 30, 2023	\$ 299,620.56
Subsequent Activity	(7,990.05)
Transfers approved at the October 24, 2023 Meeting	529,343.63
Expenditures Approved at the October 24, 2023 Meeting	(501,018.16)
Payroll Expenses	(28,747.92)
City of Austin	(2,247.44)
Optimum	(492.19)
TX Health Benefits Pool	(2,725.40)
TXU Energy	(2,057.35)
Verizon	(45.22)
Total Subsequent Activity	<u>(7,990.05)</u>
Cash Balance - October 31, 2023	\$ 291,630.51
Subsequent Expenditures	(24,716.48)
Payroll Expenses	(14,510.11)
Ramona Oliver	(1,527.71)
Optimum Business	(800.00)
AT&T	(1,047.41)
Charter Communications	(140.39)
City of Austin	(1,927.17)
Maute, Kyle	(1,200.00)
Ramona Oliver	(664.24)
City of Austin	(2,899.45)
Total Subsequent Activity	<u>(24,716.48)</u>
Expenditures to be Approved at November 28, 2023 Meeting	(507,575.92)
360 Professional Services, Inc.	(9,333.00)
Armbrust & Brown, P.L.L.C.	(10,912.05)
Bott & Douthitt, P.L.L.C.	(6,063.14)
City of Austin	(191,051.67)
City of Round Rock Environmental Services	(500.00)
Crossroads Utility Services	(48,845.36)
Employee Incentive Plans, Inc.	(706.19)
HydroPro Solutions, LLC	(57,300.00)
Ramona Oliver	(329.56)
Roadrunner Inspection Services	(2,650.00)
TCB Construction, Inc.	(26,486.00)
Texas Disposal Systems, Inc.	(78,724.59)
TexaScapes	(72,594.36)
Travis County Sheriff's Department	(880.00)
UMB Bank, N.A.	(400.00)
Williams Mapping & Consulting	(800.00)
Engineering Fees - October 2023	(9,333.00)
Legal Fees - October 2023	(10,912.05)
Accounting Services - October 2023	(6,063.14)
W/WW Purchases - October 2023	(191,051.67)
Lab Fees - 9/2023 - 10/2023	(500.00)
Operations - October 2023	(48,845.36)
401(k) Administration Fee	(706.19)
Meter Purchases	(57,300.00)
Expense Reimbursement	(329.56)
Inspection Fees - Sept/Oct 2023	(2,650.00)
Pedestrian Bridge Remediation/Dog Agility Course	(26,486.00)
Garbage Fees - October 2023	(78,724.59)
Landscape/Irrigation Maintenance	(72,594.36)
Security Patrol Vehicle	(880.00)
Paying Agent Fees NT20	(400.00)
Monthly MS4 Inspections	(800.00)
Total Expenditures to be Approved	<u>(507,575.92)</u>
Subtotal	(240,661.89)
Transfers to be approved	540,575.92
Transfer for expenditures approved 11/28/2023 from Logic Operating	507,575.92
Transfer Funds from Logic Operating	33,000.00
Projected Balance as of November 28, 2023	\$ 299,914.03

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Customer Refund Account
October 31, 2023 - November 28, 2023

	General Fund Customer Refund Account
Cash Balance - October 31, 2023	\$ 6,296.02
Expenditures to be Approved at November 28, 2023 Meeting	(5,249.47)
Angstadt, Donna	Customer Refund (918.52)
Atkinson, Evila	Customer Refund (53.74)
Bernard, Eva	Customer Refund (47.57)
Broussard, Catherine	Customer Refund (12.03)
Brown, Christopher	Customer Refund (432.73)
Campbell, Jessica	Customer Refund (550.75)
Crowley, John	Customer Refund (94.80)
Dahan, Jean-David	Customer Refund (113.36)
Day, Kyle	Customer Refund (91.10)
Delfi, Dhulfiqar	Customer Refund (104.37)
Ehresman, Christopher	Customer Refund (100.97)
Faci de Asis	Customer Refund (49.47)
Garza, Corina	Customer Refund (108.07)
Gharbi, Mojdeh	Customer Refund (116.82)
Gilbert, Philip	Customer Refund (103.13)
Gonzalez, Enrique	Customer Refund (203.13)
Guerin Property Services	Customer Refund (30.02)
Gutierrez, Pablo	Customer Refund (98.50)
Huang, Ivy	Customer Refund (53.98)
Icaro, Arnel	Customer Refund (58.67)
Ikekwere, Chukwuemeka	Customer Refund (64.88)
JMB Group LLC	Customer Refund (117.01)
Lott, Johnnie	Customer Refund (207.42)
Madison MF Tech Ridge TX, LLC	Customer Refund (413.10)
Matthews, Dylan	Customer Refund (2.59)
Nastri, Steven	Customer Refund (50.38)
Nguyen, Sid	Customer Refund (66.75)
Nixon, Clayton	Customer Refund (15.34)
Pioneer Real Estate	Customer Refund (117.00)
Powers, Matthew	Customer Refund (146.26)
Rogers, Jeremy	Customer Refund (98.50)
Saleebyan, Skyler	Customer Refund (84.85)
Stone, Susana	Customer Refund (265.47)
Svienty, Elizabeth	Customer Refund (92.64)
Tosanwumi, Dottie	Customer Refund (127.20)
Yenuganti, Satyanarayana	Customer Refund (38.35)
Total Expenditures	(5,249.47)
Subtotal	1,046.55
Transfers to be approved - from TexPool Operating Account	5,000.00
Projected Balance as of November 28, 2023	\$ 6,046.55

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Park Fund Account
October 31, 2023 - November 28, 2023

	<u>ABC Bank</u> <u>Park</u> <u>Account</u>
Cash Balance - October 31, 2023	\$ 49,950.00
Projected Balance as of November 28, 2023	\$ 49,950.00

**Northtown Municipal Utility District
Cash/Investment Activity Report
October 31, 2023 - November 28, 2023**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance 10/31/2023</u>	<u>Subsequent Receipts</u>	<u>Subsequent Disbursements</u>	<u>Subtotal</u>	<u>Transfers to be 11/28/2023</u>	<u>Projected Balance 11/28/2023</u>
General Fund -								
ABC Bank - Operating Account	0.0000%	N/A	\$ 27,881.39	\$ 2,087.00	\$ -	\$ 29,968.39	\$ -	\$ 29,968.39
ABC Bank - Manager's Account	0.0000%	N/A	291,630.51	-	(532,292.40)	(240,661.89)	540,575.92 (1)(2)	299,914.03
ABC Bank - Customer Refunds	0.0000%	N/A	6,296.02	-	(5,249.47)	1,046.55	5,000.00 (3)	6,046.55
PNC Bank Lockbox	0.0000%	N/A	202,279.53	326,180.91	(42,301.99)	486,158.45	(475,000.00) (4)	11,158.45
Logic Operating - 01	5.5673%	N/A	14,754,571.99	-	-	14,754,571.99	(540,575.92) (1)(2)	14,213,996.07
TexPool Operating	5.3758%	N/A	1,527,806.01	-	-	1,527,806.01	470,000.00 (3)(4)	1,997,806.01
TexPool Fiscal Surety Trail Easement	5.3758%	N/A	109,707.65	-	-	109,707.65	-	109,707.65
Total - General Fund			16,920,173.10	328,267.91	(579,843.86)	16,668,597.15	-	16,668,597.15
Park Fund -								
ABC Bank - Park Account	0.0000%	N/A	49,950.00	-	-	49,950.00	-	49,950.00
Logic - Park Fund - 02	5.5673%	N/A	49,645.40	-	-	49,645.40	-	49,645.40
TexPool Park	5.3758%	N/A	4,818.13	-	-	4,818.13	-	4,818.13
Total - Park Fund			104,413.53	-	-	104,413.53	-	104,413.53
Debt Service Fund -								
Logic - Tax Account	5.5673%	N/A	15,587.48	-	-	15,587.48	-	15,587.48
Logic - Debt Service	5.5673%	N/A	941,255.86	-	-	941,255.86	-	941,255.86
TexPool - SR 2020 Cap Int	5.3758%	N/A	169,429.04	-	-	169,429.04	-	169,429.04
Total - Debt Service Fund			1,126,272.38	-	-	1,126,272.38	-	1,126,272.38
Capital Project Fund -								
Logic - SR 2011 CPF	5.5673%	N/A	2,633.49	-	-	2,633.49	-	2,633.49
TexPool - SR 2020 CPF	5.3758%	N/A	4,680,614.59	-	-	4,680,614.59	-	4,680,614.59
Total - Capital Project Fund			4,683,248.08	-	-	4,683,248.08	-	4,683,248.08
Total - All Funds			\$ 22,834,107.09	\$ 328,267.91	\$ (579,843.86)	\$ 22,582,531.14	\$ -	\$ 22,582,531.14

- (1) To transfer funds from Logic Operating Account to ABC Bank Manager's Account: \$507,575.92
(2) To transfer funds from Logic Operating Account to ABC Bank Manager's Account: \$33,000.00
(3) To transfer funds from TexPool Operating Account to ABC Bank Customer Refund Account: \$5,000.00
(4) To transfer funds from PNC Bank Lockbox Account to TexPool Operating: \$475,000.00

Northtown M.U.D. Collateral Analysis Schedule - ABC Bank 10/31/2023
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 27,881.39		
Manager's Account (General Fund)	486,227.48		
Customer Deposit Account (General Fund)	27,477.48		
Parks Account (Park Fund)	49,950.00		
Total ABC Bank	591,536.35		
FDIC Coverage		250,000.00	
Pledged Collateral ABC Bank (Market Value)		1,917,011.25	
Total Collateral - ABC Bank			
Total Collateral/Funds ABC Bank	\$ 591,536.35	\$ 2,167,011.25	\$ 1,575,474.90

Pledges By Pledgee And Maturity



Pledged To: NORTHTOWN MUD

American Bank of Commerce - Lubbock, TX

As Of 10/31/2023

Page 28 of 44

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
FROS: FROST NATL BK - SAN ANT	3130AAHE1	AFS	FHLB AGENCY 12/08/23	2.50	Aaa AA+	3,000,000.00 11.67%	350,000.00	350,000.00	350,067.57	348,579.00
FROS: FROST NATL BK - SAN ANT	9128282A7	AFS	US TREASURY N/B 08/15/26	1.50	Aaa	5,000,000.00 25.00%	1,250,000.00	1,250,000.00	1,234,159.94	1,134,962.50
FROS: FROST NATL BK - SAN ANT	9128282A7	AFS	US TREASURY N/B 08/15/26	1.50	Aaa	5,000,000.00 3.00%	150,000.00	150,000.00	148,099.19	136,195.50
FROS: FROST NATL BK - SAN ANT	912828U24	AFS	US TREASURY N/B 11/15/26	2.00	Aaa	5,000,000.00 1.50%	75,000.00	75,000.00	74,459.17	68,601.75
FROS: FROST NATL BK - SAN ANT	912828U24	AFS	US TREASURY N/B 11/15/26	2.00	Aaa	5,000,000.00 5.00%	250,000.00	250,000.00	248,197.24	228,672.50
5 Securities Pledged To: NORTH - NORTHTOWN MUD							2,075,000.00	2,075,000.00	2,054,983.11	1,917,011.25

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

TRAVIS COUNTY TAX OFFICE

TXDIST1A

OVERALL COLL/DIST REPORT

DATE 11/17/2023

PAGE 172

RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2023 TO 10/31/2023

YEAR FROM 0000 TO 2023

ALL OTHERS

U84 -- NORTH TOWN MUD

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	306.58	.00	.00	.00	.00	.00 %	306.58	.00	.00	.00	.00	.00
1998	590.15	.00	.00	.00	.00	.00 %	590.15	.00	.00	.00	.00	.00
1999	634.04	.00	.00	.00	.00	.00 %	634.04	.00	.00	.00	.00	.00
2000	697.43	.00	.00	.00	.00	.00 %	697.43	.00	.00	.00	.00	.00
2001	752.13	.00	.00	.00	.00	.00 %	752.13	.00	.00	.00	.00	.00
2002	773.70	.00	.00	.00	.00	.00 %	773.70	.00	.00	.00	.00	.00
2003	959.09	.00	.00	.00	.00	.00 %	959.09	.00	.00	.00	.00	.00
2004	965.24	.00	.00	.00	.00	.00 %	965.24	.00	.00	.00	.00	.00
2005	916.16	.00	.00	.00	.00	.00 %	916.16	.00	.00	.00	.00	.00
2006	895.94	.00	.00	.00	.00	.00 %	895.94	.00	.00	.00	.00	.00
2007	968.27	.00	.00	.00	.00	.00 %	968.27	.00	.00	.00	.00	.00
2008	925.73	.00	.00	.00	.00	.00 %	925.73	.00	.00	.00	.00	.00
2009	937.74	.00	.00	.00	.00	.00 %	937.74	.00	.00	.00	.00	.00
2010	2281.97	.00	.00	.00	.00	.00 %	2281.97	.00	.00	.00	.00	.00
2011	2092.47	.00	.00	.00	.00	.00 %	2092.47	.00	.00	.00	.00	.00
2012	2073.36	.00	.00	.00	.00	.00 %	2073.36	.00	.00	.00	.00	.00
2013	2009.86	.00	.00	.00	.00	.00 %	2009.86	.00	.00	.00	.00	.00
2014	2169.57	.00	.00	.00	.00	.00 %	2169.57	.00	.00	.00	.00	.00
2015	2362.07	.00	.00	.00	.00	.00 %	2362.07	.00	.00	.00	.00	.00
2016	2683.57	.00	.00	.00	.00	.00 %	2683.57	.00	.00	.00	.00	.00
2017	4198.72	.00	.00	.00	.00	.00 %	4198.72	.00	.00	.00	.00	.00
2018	4956.82	.00	206.38	.00	206.38	4.16 %	4750.44	142.40	.00	.00	.00	348.78
2019	5907.94	.00	.00	.00	.00	.00 %	5907.94	.00	.00	.00	.00	.00
2020	5197.53	.00	.00	.00	.00	.00 %	5197.53	.00	.00	.00	.00	.00
2021	10054.39	130.69-	168.35	130.69	37.66	.38 %	9886.04	55.56	.00	.00	.00	93.22
2022	31226.20	2233.32-	3144.46	2233.32	911.14	3.14 %	28081.74	189.63	.00	.00	.00	1100.77
TOTL	87536.67	2364.01-	3519.19	2364.01	1155.18	1.36 %	84017.48	387.59	.00	.00	.00	1542.77
2023	7151247.77	.00	.00	.00	.00	.00 %	7151247.77	.00	.00	.00	.00	.00
ENTITY												
TOTL	7238784.44	2364.01-	3519.19	2364.01	1155.18	.02 %	7235265.25	387.59	.00	.00	.00	1542.77

Northtown M.U.D.
Analysis of Taxes Collected FY 2022-2023
October 2023

TAX YEAR	2023			1997-2022			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.3635	\$ 0.1890	\$ 0.5525			\$ -			
	65.79%	34.21%	100.00%						
COLLECTIONS:									
OCT									
TAX ADJUSTMENTS	0.00	0.00	0.00	(1,461.18)	(902.83)	(2,364.01)	(2,847.98)	(1,749.35)	(4,597.33)
BASE TAX REV	0.00	0.00	0.00	(1,461.18)	(902.83)	(2,364.01)	(2,847.98)	(1,749.35)	(4,597.33)
TAXES	0.00	0.00	0.00	2,165.44	1,353.75	3,519.19	4,118.03	2,545.62	6,663.65
PENALTY	0.00	0.00	0.00	230.13	157.46	387.59	347.89	229.33	577.22
NOV									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									
BASE TAX REV	0.00	0.00	0.00	(1,461.18)	(902.83)	(2,364.01)	(1,461.18)	(902.83)	(2,364.01)
TAXES	0.00	0.00	0.00	2,165.44	1,353.75	3,519.19	2,165.44	1,353.75	3,519.19
PENALTY	0.00	0.00	0.00	230.13	157.46	387.59	230.13	157.46	387.59
TOTAL DISTRIBUTION	0.00	0.00	0.00	934.40	608.37	1,542.77	934.40	608.37	1,542.77
BEGINNING									
TAXES RECEIVABLE	4,704,938.58	2,446,309.19	7,151,247.77	48,623.80	38,912.87	87,536.67	4,753,562.38	2,485,222.06	7,238,784.44
TAX ADJUSTMENTS	0.00	0.00	0.00	(1,461.18)	(902.83)	(2,364.01)	(1,461.18)	(902.83)	(2,364.01)
BASE TAX REV	0.00	0.00	0.00	1,461.18	902.83	2,364.01	1,461.18	902.83	2,364.01
LESS: COLLECTIONS	0.00	0.00	0.00	(2,165.44)	(1,353.75)	(3,519.19)	(2,165.44)	(1,353.75)	(3,519.19)
TAX									
REC @ END OF PERIOD	4,704,938.58	2,446,309.19	7,151,247.77	46,458.36	37,559.12	84,017.48	4,751,396.94	2,483,868.31	7,235,265.25
	65.79%	34.21%	100.00%						

Financial Statements

Northtown M.U.D.

Accountant's Compilation Report

October 31, 2023

The District is responsible for the accompanying financial statements of the governmental activities of Northtown M.U.D., as of and for the twelve months ended October 31, 2023, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

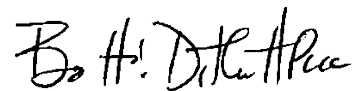
In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows and the components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Northtown M.U.D.



BOTT & DOUTHITT, P.L.L.C.

November 20, 2023
Round Rock, TX

**Northtown Municipal Utility District
Governmental Funds Balance Sheet
October 31, 2023**

	Governmental Funds				Governmental Funds Total
	General Fund	Park Fund	Debt Service Fund	Capital Projects Fund	
Assets					
Cash and Cash Equivalents					
Cash on Deposit	\$ 528,087.45	\$ 49,950.00	\$ -	\$ -	\$ 578,037.45
Petty Cash	500.00	-	-	-	500.00
Cash Equivalents	16,392,085.65	54,463.53	1,126,272.38	4,683,248.08	22,256,069.64
Receivables					
Service Accounts, net of allowance for doubtful accounts of \$27,500.00	337,209.91	-	-	-	337,209.91
Accrued Service Revenue	393,044.00	-	-	-	393,044.00
Property Taxes	4,751,396.91	-	2,483,868.34	-	7,235,265.25
Meter Inventory	927,185.00	-	-	-	927,185.00
Other	440,666.94	-	-	-	440,666.94
Interfund	-	695,692.00	43,720.01	40,374.32	779,786.33
Total Assets	\$ 23,770,175.86	\$ 800,105.53	\$ 3,653,860.73	\$ 4,723,622.40	\$ 32,947,764.52
Liabilities					
Accounts Payable	\$ 363,823.66	\$ -	\$ -	\$ -	\$ 363,823.66
Accrued Expenses	30,438.91	-	-	-	30,438.91
Retainage Payable	200,000.01	-	-	-	200,000.01
Payroll Taxes Payable	2.10	-	-	-	2.10
TCEQ Assessment	12,096.64	-	-	-	12,096.64
Customer Meter Deposits	722,210.78	-	-	-	722,210.78
Builder Deposits	17,800.00	-	-	-	17,800.00
Overcollected Property Taxes	-	-	85,074.93	-	85,074.93
Other Deposits	63,194.37	-	-	-	63,194.37
Capital Recovery Fees Payable	7,200.00	-	-	-	7,200.00
Unclaimed Property	10,930.25	-	-	-	10,930.25
Fiscal Surety Village Park Improvements	109,707.65	-	-	-	109,707.65
Interfund	779,786.33	-	-	-	779,786.33
Total Liabilities	2,317,190.70	-	85,074.93	-	2,402,265.63
Deferred Inflows of Resources					
Deferred Revenue - Property Taxes	4,751,396.91	-	2,483,868.34	-	7,235,265.25
Total Deferred Inflows of Resources	4,751,396.91	-	2,483,868.34	-	7,235,265.25
Fund Balance					
Fund Balances:					
Restricted for					
Debt Service	-	-	1,084,917.46	-	1,084,917.46
Capital Projects	-	-	-	4,723,622.40	4,723,622.40
Unassigned	16,701,588.25	800,105.53	-	-	17,501,693.78
Total Fund Balances	16,701,588.25	800,105.53	1,084,917.46	4,723,622.40	23,310,233.64
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 23,770,175.86	\$ 800,105.53	\$ 3,653,860.73	\$ 4,723,622.40	\$ 32,947,764.52

See Accountants' Report.

**Northtown Municipal Utility District
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2023 - October 31, 2023**

	Governmental Funds				Governmental Funds Total
	General Fund	Park Fund	Debt Service Fund	Capital Projects Fund	
Revenues:					
Property Taxes, including penalties	\$ 934.39	\$ -	\$ 608.38	\$ -	\$ 1,542.77
Service Accounts, including penalties	416,338.84	-	-	-	416,338.84
Other Income	1,437.41	-	-	-	1,437.41
Interest Income	80,038.44	254.39	5,250.61	21,218.97	106,762.41
Total Revenues	498,749.08	254.39	5,858.99	21,218.97	526,081.43
Expenditures:					
Current-					
WATER					
Bulk Water Purchase	93,088.86	-	-	-	93,088.86
Water System Maintenance	7,768.63	-	-	-	7,768.63
Meter Purchases	3,917.16	-	-	-	3,917.16
Water Tap Inspections	2,075.00	-	-	-	2,075.00
WASTEWATER					
Bulk Wastewater Purchases	97,962.81	-	-	-	97,962.81
Wastewater System Maintenance	1,240.00	-	-	-	1,240.00
Lift Station Maintenance	11,113.54	-	-	-	11,113.54
ADMINISTRATIVE					
Director Fees	442.00	-	-	-	442.00
Payroll Taxes	2,179.87	-	-	-	2,179.87
Legal Fees - General	8,403.48	-	-	-	8,403.48
Legal Fees - Covenants	2,376.57	-	-	-	2,376.57
Management Services	33,395.08	-	-	-	33,395.08
Accounting Fees	5,875.00	-	-	-	5,875.00
Engineering Fees - General	1,734.00	-	-	-	1,734.00
Engineering Fees - Special	3,304.80	-	-	-	3,304.80
Professional Fees	800.00	-	-	-	800.00
Insurance	527.31	-	-	-	527.31
Credit Card Fees	7,175.10	-	-	-	7,175.10
Bank Service Charges	757.78	-	-	-	757.78
PARKS					
Park Landscape Maintenance	49,895.00	-	-	-	49,895.00
Park Facility Maintenance	1,479.90	-	-	-	1,479.90
Security	3,780.00	-	-	-	3,780.00
Irrigation Repairs	297.66	-	-	-	297.66
Park Utilities	1,448.36	-	-	-	1,448.36
OTHER					
Nightwatchman Lights	1,652.45	-	-	-	1,652.45
Garbage Collection	78,724.59	-	-	-	78,724.59
Office Staff Expenses	28,630.93	-	-	-	28,630.93
Office Expenses	2,324.53	-	-	-	2,324.53
Telephone	1,092.63	-	-	-	1,092.63
Miscellaneous	188.14	-	-	-	188.14
Debt Service -					
Paying Agent Fees	-	-	400.00	-	400.00
Capital Outlay	4,218.00	-	-	-	4,218.00
Total Expenditures	457,869.18	-	400.00	-	458,269.18
Excess/(Deficiency) of Revenues over Expenditures	40,879.90	254.39	5,458.99	21,218.97	67,812.25
Fund Balance, October 1, 2023	16,660,708.35	799,851.14	1,079,458.47	4,702,403.43	23,242,421.39
Fund Balance, October 31, 2023	\$ 16,701,588.25	\$ 800,105.53	\$ 1,084,917.46	\$ 4,723,622.40	\$ 23,310,233.64

Supplementary Information

Index

General Fund

- Budgetary Comparison Schedule
- Projection of Revenues & Expenditures
- A/P Aging Summary
- Other Deposits Summary
- Write Off Summary
- Payroll Summary – Directors
- Payroll Summary - Security

General Fund

Northtown Municipal Utility District
Budget Comparison Schedule
October 31, 2023

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
OPERATING						
Water Service Fees	\$ 163,836	\$ 134,840	\$ 28,996	\$ 163,836	\$ 134,840	\$ 28,996
Water Tap Fees	-	-	-	-	-	-
Wastewater Service Fees	115,866	111,503	4,363	115,866	111,503	4,363
Wastewater Tap Fees	-	4,150	(4,150)	-	4,150	(4,150)
Basic Services	122,935	122,000	935	122,935	122,000	935
Application Fees	6,375	1,333	5,042	6,375	1,333	5,042
Service Penalties	7,327	3,333	3,994	7,327	3,333	3,994
Water and W/W Inspections	-	1,875	(1,875)	-	1,875	(1,875)
Total Operating	416,339	379,034	37,305	416,339	379,034	37,305
OTHER OPERATING						
Property Tax	704	2,219	(1,515)	704	2,219	(1,515)
Property Tax Penalty	230	-	230	230	-	230
Total Other Operating	934	2,219	(1,285)	934	2,219	(1,285)
NON-OPERATING						
Miscellaneous Revenue	1,437	2,500	(1,063)	1,437	2,500	(1,063)
Investment Interest	80,293	70,000	10,293	80,293	70,000	10,293
Total Non-Operating	81,730	72,500	9,230	81,730	72,500	9,230
Total Operating Revenues	499,003	453,753	45,250	499,003	453,753	45,250
OTHER						
Park Fees	-	1,875	(1,875)	-	1,875	(1,875)
Park Interest Revenue	-	83	(83)	-	83	(83)
Total Other	-	1,958	(1,958)	-	1,958	(1,958)
Total Revenues	499,003	455,712	43,292	499,003	455,712	43,292
Expenditures:						
OFFICE						
Employee Benefits	2,750	7,623	4,873	2,750	7,623	4,873
Mileage Reimbursement	241	300	59	241	300	59
Office Utilities	2,140	3,750	1,610	2,140	3,750	1,610
Wages	25,640	32,200	6,560	25,640	32,200	6,560
Office Expenses	185	2,083	1,899	185	2,083	1,899
Total Office Expenditures	30,955	45,956	15,001	30,955	45,956	15,001

**Northtown Municipal Utility District
Budget Comparison Schedule
October 31, 2023**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
WATER						
Bulk Water Purchases (Var)	93,089	150,286	57,197	93,089	150,286	57,197
TCEQ System Fee	-	8,000	8,000	-	8,000	8,000
Water System Maintenance	7,769	9,833	2,065	7,769	9,833	2,065
Water Meters	2,075	-	(2,075)	2,075	-	(2,075)
Total Water	106,850	168,749	61,900	106,850	168,749	61,900
WASTEWATER						
Bulk W/W Purchases	97,963	128,193	30,230	97,963	128,193	30,230
W/W System Maintenance	1,240	25,000	23,760	1,240	25,000	23,760
Lift Station Maintenance	11,114	13,333	2,220	11,114	13,333	2,220
Chemicals	-	6,667	6,667	-	6,667	6,667
Total Wastewater	110,316	174,543	64,227	110,316	174,543	64,227
ADMINISTRATIVE						
Director Fees	442	1,250	808	442	1,250	808
Payroll Taxes	2,180	3,475	1,295	2,180	3,475	1,295
Legal Fees-General	8,255	7,667	(588)	8,255	7,667	(588)
Legal Fees-Special	148	-	(148)	148	-	(148)
Legal Fees-Covenants	2,377	3,250	873	2,377	3,250	873
Management Services	33,395	34,842	1,447	33,395	34,842	1,447
Bookkeeping Services	5,875	6,167	292	5,875	6,167	292
Financial Advisor Services	-	1,500	1,500	-	1,500	1,500
Engineering Fees	1,734	1,817	83	1,734	1,817	83
Engineering Fees-Special	3,305	6,667	3,362	3,305	6,667	3,362
Professional Fees	800	4,333	3,533	800	4,333	3,533
Insurance	527	-	(527)	527	-	(527)
Credit Card Fees	7,933	8,750	817	7,933	8,750	817
Conference/Training	-	-	-	-	-	-
Total Administrative	66,971	79,718	12,747	66,971	79,718	12,747

**Northtown Municipal Utility District
Budget Comparison Schedule
October 31, 2023**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
PARKS						
Landscape-Parks	49,895	49,895	-	49,895	49,895	-
Landscape-Contingency	-	13,750	13,750	-	13,750	13,750
Park Maintenance	1,480	12,500	11,020	1,480	12,500	11,020
Well Maintenance	-	6,250	6,250	-	6,250	6,250
Park Utilities	1,448	2,000	552	1,448	2,000	552
Security	3,780	11,550	7,770	3,780	11,550	7,770
Irrigation Repairs	298	2,917	2,619	298	2,917	2,619
Pond Restoration	-	5,000	5,000	-	5,000	5,000
Total Parks	56,901	103,861	46,960	56,901	103,861	46,960
OTHER						
Meeting Expenses	-	12	12	-	12	12
Nightwatchman	1,652	1,667	15	1,652	1,667	15
Miscellaneous	188	1,000	812	188	1,000	812
Garbage Collection	78,725	76,682	(2,042)	78,725	76,682	(2,042)
Newsletter/Mail Outs	-	208	208	-	208	208
Telephone	1,093	833	(259)	1,093	833	(259)
Total Other	81,658	80,403	(1,255)	81,658	80,403	(1,255)
Total Expenditures	453,651	653,231	199,580	453,651	653,231	199,580
Operating Excess/(Deficiency)	45,352	(199,477)	244,830	45,352	(199,477)	244,830
CAPITAL OUTLAY						
Settlers Meadow Park/Admin Bldg (50	3,843	-	(3,843)	3,843	-	(3,843)
Total Capital Outlay	4,218	-	(4,218)	4,218	-	(4,218)
Total Expenses & Park CIP	457,869	653,231	195,362	457,869	653,231	195,362
Total Excess/(Deficiency)	\$ 41,134	\$ (197,519)	\$ 238,653	\$ 41,134	\$ (197,519)	\$ 238,653

Northtown Municipal Utility District
Actual/Budget Analysis - General Fund/Park Fund
Fiscal Year 2022-2023

	FY 2024 Budget	Actual Oct-23	Budget Nov-23	Budget Dec-23	Budget Jan-24	Budget Feb-24	Budget Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	FY-2024 Actual + Budget	Variance
Revenues:															
OPERATING															
Water Service Fees	\$ 1,504,720	\$ 163,836	\$ 120,457	\$ 109,671	\$ 115,043	\$ 109,671	\$ 111,014	\$ 109,671	\$ 132,155	\$ 134,840	\$ 141,553	\$ 142,896	\$ 142,909	\$ 1,533,716	\$ 28,996
Water Tap Fees	45,000	0	4,333	4,333	4,333	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	45,000	(0)
Wastewater Service Fees	1,338,040	115,866	111,503	111,503	111,503	111,503	111,503	111,503	111,503	111,503	111,503	111,503	111,507	1,342,403	4,363
Wastewater Tap Fees	45,000	0	4,150	4,150	4,150	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	40,850	(4,150)
Basic Services	1,464,000	122,935	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	1,464,935	935
Application Fees	16,000	6,375	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	21,042	5,042
Service Penalties	40,000	7,327	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	43,994	3,994
Water and W/W Inspections	22,500	0	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	20,625	(1,875)
Total Operating	4,475,260	416,339	368,985	358,199	363,571	357,265	358,608	357,265	379,749	382,434	389,147	390,490	390,511	4,512,564	37,304
OTHER OPERATING															
Property Tax	4,613,834	704	145,556	2,622,381	1,687,810	141,243	14,625	-	-	-	-	-	-	4,612,319	(1,515)
Property Tax Penalty	0	230	-	-	-	-	-	-	-	-	-	-	-	230	
Total Other Operating	4,613,834	934	145,556	2,622,381	1,687,810	141,243	14,625	-	-	-	-	-	-	4,612,549	(1,285)
NON-OPERATING															
Miscellaneous Revenue	30,000	1,437	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	28,937	(1,063)
Investment Interest	840,000	80,293	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	850,293	10,293
Total Non-Operating	870,000	81,730	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	879,230	9,230
Total Operating Revenues	9,959,094	499,003	587,041	3,053,080	2,123,881	571,008	445,733	429,765	452,249	454,934	461,647	462,990	463,011	10,004,344	45,250
OTHER															
Park Fees	22,500	-	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	20,625	(1,875)
Park Interest Revenue	1,000	-	83	83	83	83	83	83	83	83	83	83	83	917	(83)
Total Other	23,500	-	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	21,542	(1,958)
Total Revenues	9,982,594	499,003	588,999	3,055,038	2,125,839	572,967	447,692	431,724	454,208	456,893	463,606	464,949	464,970	10,025,886	43,292
Expenditures:															
Office Rent	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	91,454	2,750	7,621	7,621	7,621	7,621	7,621	7,621	7,621	7,621	7,621	7,621	7,621	86,581	4,873
Mileage Reimb.	3,600	241	300	300	300	300	300	300	300	300	300	300	300	3,541	59
Office Utilities	45,000	2,140	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	43,390	1,610
Wages	386,433	25,640	32,203	32,203	32,203	32,203	32,203	32,203	32,203	32,203	32,203	32,203	32,203	379,873	6,560
Office Expenses	25,000	185	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	23,101	1,899
Total Water	551,487	30,955	45,957	45,957	45,957	45,957	45,957	45,957	45,957	45,957	45,957	45,957	45,957	536,486	15,001

Northtown Municipal Utility District
Actual/Budget Analysis - General Fund/Park Fund
Fiscal Year 2022-2023

	FY 2024 Budget	Actual Oct-23	Budget Nov-23	Budget Dec-23	Budget Jan-24	Budget Feb-24	Budget Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	FY-2024 Actual + Budget	Variance
WATER															
Bulk Water Purchases (Var)	1,677,094	93,089	134,256	122,234	128,222	122,234	123,731	122,234	147,294	150,287	157,769	159,266	159,281	1,619,897	57,197
Bulk Water Purchases (Fixed)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ System Fee	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Water System Maintenance	118,000	7,769	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	115,935	2,065
Water Tap Inspection	7,000	3,917	630	630	630	560	560	560	560	560	560	560	560	10,287	(3,287)
Water Meters	50,000	2,075	-	-	-	-	-	-	-	-	-	-	50,000	52,075	(2,075)
Total Water	1,860,094	106,850	144,719	132,697	138,685	132,627	134,124	132,627	157,687	160,680	168,162	169,659	219,674	1,798,194	61,900
WASTEWATER															
Bulk W/W Purchases	1,538,318	97,963	128,193	128,193	128,193	128,193	128,193	128,193	128,193	128,193	128,193	128,193	128,195	1,508,088	30,230
W/W System Maintenance	300,000	1,240	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	276,240	23,760
W/W Tap Inspections	15,000	-	1,350	1,350	1,350	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	13,650	1,350
Lift Station Maintenance	200,000	11,114	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	53,333	197,780	2,220
Chemicals	80,000	-	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,663	73,333	6,667
Total Wastewater	2,133,318	110,316	174,543	174,543	174,543	174,393	174,393	174,393	174,393	174,393	174,393	174,393	214,391	2,069,091	64,227
ADMINISTRATIVE															
Director Fees	20,000	442	1,400	1,250	1,400	1,250	1,400	1,250	1,700	2,250	2,700	2,000	2,150	19,192	808
Payroll Taxes	41,695	2,180	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,470	40,400	1,295
Legal Fees-General	92,000	8,255	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,663	92,588	(588)
Legal Fees-Special	0	148	-	-	-	-	-	-	-	-	-	-	-	148	(148)
Legal Fees-Covenants	39,000	2,377	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	38,127	873
Management Services	418,106	33,395	34,842	34,842	34,842	34,842	34,842	34,842	34,842	34,842	34,842	34,842	34,844	416,659	1,447
Bookkeeping Services	74,000	5,875	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	73,708	292
Financial Advisor Services	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Audit Fees	18,000	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000	-
Engineering Fees	21,800	1,734	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,813	21,717	83
Engineering Fees-Special	80,000	3,305	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,663	76,638	3,362
Professional Fees	52,000	800	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337	48,467	3,533
Tax Assess/Collector Fees	25,000	-	5,000	5,000	-	-	5,000	-	-	5,000	-	-	5,000	25,000	-
Permits/MemberDues/Lic.	1,000	-	-	500	-	-	-	500	-	-	-	-	-	1,000	-
Insurance	31,250	527	-	-	-	-	-	-	-	-	-	-	31,250	31,777	(527)
Credit Card Fees	105,000	7,933	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,746	104,183	817
Conference/Training	6,000	-	-	-	-	-	-	-	-	6,000	-	-	-	6,000	-
Total Administrative	1,026,351	66,971	83,368	83,718	96,368	78,218	83,368	78,718	78,668	90,218	79,668	78,968	115,353	1,013,604	12,747

Northtown Municipal Utility District
Actual/Budget Analysis - General Fund/Park Fund
Fiscal Year 2022-2023

	FY 2024 Budget	Actual Oct-23	Budget Nov-23	Budget Dec-23	Budget Jan-24	Budget Feb-24	Budget Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	FY-2024 Actual + Budget	Variance
PARKS															
Landscape-Parks	598,740	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	598,740	-
Landscape-Contingency	165,000	-	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,754	151,250	13,750
Park Maintenance	150,000	1,480	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	138,980	11,020
Well Maintenance	75,000	-	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	68,750	6,250
Park Utilities	24,000	1,448	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,448	552
Security	138,600	3,780	11,550	11,550	11,550	11,550	11,550	11,550	11,550	11,550	11,550	11,550	11,550	130,830	7,770
Irrigation Repairs	35,000	298	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,919	32,381	2,619
Pond Restoration	60,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000	5,000
Trail Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
Fence Repair	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-
Total Parks	1,296,340	56,901	103,861	103,861	103,861	103,861	103,861	103,861	103,861	103,861	103,861	103,861	153,867	1,249,380	46,960
OTHER															
Meeting Expenses	150	-	12	12	12	12	12	12	12	12	14	14	14	138	12
Nightwatchman	20,000	1,652	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	19,985	15
Miscellaneous	12,000	188	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,188	812
Garbage Collection	920,183	78,725	76,682	76,682	76,682	76,682	76,682	76,682	76,682	76,682	76,682	76,682	76,676	922,225	(2,042)
Public Notices	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-
Newsletter/Mail Outs	2,500	-	208	208	208	208	208	208	208	208	208	208	212	2,292	208
Signage	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-
Event Supplies	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-
Telephone	10,000	1,093	833	833	833	833	833	833	833	833	833	833	833	10,259	(259)
Total Other	981,833	81,658	80,403	80,403	80,403	80,403	80,403	80,403	80,403	80,403	80,405	80,405	97,399	983,088	(1,255)
Total Expenditures	7,849,423	453,651	632,852	621,180	639,818	615,460	622,107	615,960	640,970	655,513	652,447	653,244	846,642	7,649,843	199,580
Operating Excess/(Deficiency)	2,133,171	45,352	(45,811)	2,431,900	1,484,063	(44,452)	(176,374)	(186,195)	(188,721)	(200,579)	(190,800)	(190,254)	(383,631)	2,376,043	242,872
CAPITAL OUTLAY															
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Design & Planning (SM & Wildflower)	130,000	-	-	-	-	-	-	-	-	-	-	-	130,000	130,000	-
Settlers Meadow Park/Admin Bldg	0	3,843	-	-	-	-	-	-	-	-	-	-	-	3,843	(3,843)
Wildflower Park Pavillion (70%)	0	375	-	-	-	-	-	-	-	-	-	-	-	375	(375)
Tree Program	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-
Trail Conversion	70,000	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000	-
Fence-Merseyside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	250,000	4,218	-	-	-	-	-	-	-	-	-	-	250,000	254,218	(4,218)
Total Expenses & Park CIP	8,099,423	457,869	632,852	621,180	639,818	615,460	622,107	615,960	640,970	655,513	652,447	653,244	1,096,642	7,904,061	195,362
Net Revenues/(Deficit)	1,883,171	41,134	(43,853)	2,433,858	1,486,021	(42,493)	(174,415)	(184,236)	(186,762)	(198,620)	(188,841)	(188,295)	(631,672)	2,121,825	238,654

Northtown M.U.D.
A/P Aging Summary
As of October 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
360 Professional Services, Inc.	9,333.00	0.00	0.00	0.00	0.00	9,333.00
Angstadt, Donna	0.00	918.52	0.00	0.00	0.00	918.52
Armbrust & Brown, P.L.L.C.	10,912.05	0.00	0.00	0.00	0.00	10,912.05
AT&T	1,047.41	0.00	0.00	0.00	0.00	1,047.41
Atkinson, Evila	0.00	53.74	0.00	0.00	0.00	53.74
Bernard, Eva	0.00	47.57	0.00	0.00	0.00	47.57
Bott & Douthitt, P.L.L.C.	6,063.14	0.00	0.00	0.00	0.00	6,063.14
Broussard, Catherine	0.00	12.03	0.00	0.00	0.00	12.03
Brown, Christopher	0.00	432.73	0.00	0.00	0.00	432.73
Campbell, Jessica	0.00	550.75	0.00	0.00	0.00	550.75
Charter Communications	140.39	0.00	0.00	0.00	0.00	140.39
City of Austin	195,878.29	0.00	0.00	0.00	0.00	195,878.29
City of Round Rock Environmental Services	250.00	250.00	0.00	0.00	0.00	500.00
Crossroads Utility Services	48,845.36	0.00	0.00	0.00	0.00	48,845.36
Crowley, John	0.00	94.80	0.00	0.00	0.00	94.80
Dahan, Jean-David	0.00	113.36	0.00	0.00	0.00	113.36
Day, Kyle	0.00	91.10	0.00	0.00	0.00	91.10
Delfi, Dhulfiqar	0.00	104.37	0.00	0.00	0.00	104.37
Ehresman, Christopher	0.00	100.97	0.00	0.00	0.00	100.97
Employee Incentive Plans, Inc.	706.19	0.00	0.00	0.00	0.00	706.19
Faci de Asis	0.00	49.47	0.00	0.00	0.00	49.47
Garza, Corina	0.00	108.07	0.00	0.00	0.00	108.07
Gharbi, Mojdeh	0.00	116.82	0.00	0.00	0.00	116.82
Gilbert, Philip	0.00	103.13	0.00	0.00	0.00	103.13
Gonzalez, Enrique	0.00	203.13	0.00	0.00	0.00	203.13
Guerin Property Services	0.00	30.02	0.00	0.00	0.00	30.02
Gutierrez, Pablo	0.00	98.50	0.00	0.00	0.00	98.50
Huang, Ivy	0.00	53.98	0.00	0.00	0.00	53.98
Icaro, Arnel	0.00	58.67	0.00	0.00	0.00	58.67
Ikekwere, Chukwuemeka	0.00	64.88	0.00	0.00	0.00	64.88
JMB Group LLC	0.00	117.01	0.00	0.00	0.00	117.01
Lott, Johnnie	0.00	207.42	0.00	0.00	0.00	207.42
Madison MF Tech Ridge TX, LLC	0.00	413.10	0.00	0.00	0.00	413.10
Matthews, Dylan	0.00	2.59	0.00	0.00	0.00	2.59
Maute, Kyle	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Nastri, Steven	0.00	50.38	0.00	0.00	0.00	50.38
Nguyen, Sid	0.00	66.75	0.00	0.00	0.00	66.75
Nixon, Clayton	0.00	15.34	0.00	0.00	0.00	15.34
Optimum Business	400.00	0.00	0.00	0.00	0.00	400.00
Pioneer Real Estate	0.00	117.00	0.00	0.00	0.00	117.00
Powers, Matthew	0.00	146.26	0.00	0.00	0.00	146.26
Ramona Oliver	2,521.51	0.00	0.00	0.00	0.00	2,521.51
Roadrunner Inspection Services	1,500.00	1,150.00	0.00	0.00	0.00	2,650.00
Rogers, Jeremy	0.00	98.50	0.00	0.00	0.00	98.50
Saleebyan, Skyler	0.00	84.85	0.00	0.00	0.00	84.85
Stone, Susana	0.00	265.47	0.00	0.00	0.00	265.47
Svienty, Elizabeth	0.00	92.64	0.00	0.00	0.00	92.64
Texas Disposal Systems, Inc.	78,724.59	0.00	0.00	0.00	0.00	78,724.59
TexaScapes	297.66	0.00	0.00	0.00	0.00	297.66
Tosanwumi, Dottie	0.00	127.20	0.00	0.00	0.00	127.20
Travis County Sheriff's Department	880.00	0.00	0.00	0.00	0.00	880.00
TX Health Benefits Pool	0.00	(2,725.40)	0.00	0.00	0.00	(2,725.40)
UMB Bank, N.A.	400.00	0.00	0.00	0.00	0.00	400.00
Williams Mapping & Consulting	800.00	0.00	0.00	0.00	0.00	800.00
Yenuganti, Satyanarayana	0.00	38.35	0.00	0.00	0.00	38.35
TOTAL	359,899.59	3,924.07	0.00	0.00	0.00	363,823.66

See Accountants' Report.

Northtown Municipal Utility District
OTHER DEPOSITS SUMMARY
October 31, 2023

Description	Amount
VILLAGE AT NORTHTOWN	\$ 7,815.36
RIVERSIDE RESOURCES	1,980.00
PISD REVIEW	749.10
FAUST DRAINAGE ON HOWARD LN.	760.00
LAKES AT TECH RIDGE	1,757.50
HARRIS RIDGE CONDOS	2,287.00
DESSAU RETAIL DEPOSIT	2,875.06
TECH RIDGE APARTMENT PROJECT	3,383.66
VILLAS AT TECH RIDGE	3,408.80
EDENBROOK RIDGE	3,011.00
HEATHERWILDE RETAIL CENTER	750.90
HPI REAL ESTATE PLAN REVIEW	1,300.00
DESSAU FOUNTAIN ESTATES	3,881.00
THE LAKES BLVD - ST. CROIX	1,352.50
PACT VENTURES - LAKES/GAS	1,862.60
KB HOMES - VILLAGES AT NORTHTOWN	3,766.40
VILLAGES AT NORTHTOWN - YENTAI	765.60
DESSAU RETAIL - ACR	2,224.60
VILLAGES - MULTI-FAMILY WB PKWY	(176.78)
VILLAGE AT NT - KIOSK	10,000.00
HEATHERWILDE MULTI FAMILY	403.37
VILLAGES - AVALONBAY MF	3,898.40
LAKES RETAIL - SPLENDID	1,138.30
JDs SUPERMARKET - DESSAU	4,000.00
Total Other Deposits	<u>\$ 63,194.37</u>

Northtown Municipal Utility District
VILLAGE AT NORTHTOWN / TX PROTAX DEPOSITS
October 31, 2023

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
		INITIAL DEPOSIT	\$ 1,000.00
10/31/19	360 Professional Services, Inc. - #2288	VILLAGE AT NTWN	(249.90)
10/31/19	Armbrust & Brown, PLLC - #158546	VILLAGE AT NTWN	(1,731.50)
11/30/19	Armbrust & Brown, PLLC - #159482	VILLAGE AT NTWN	(412.00)
12/31/19	Armbrust & Brown, PLLC - #160252	VILLAGE AT NTWN	(2,203.48)
01/31/20	360 Professional Services, Inc. - #2381	VILLAGE AT NTWN	(6,171.21)
01/31/20	Armbrust & Brown, PLLC - #161287	VILLAGE AT NTWN	(329.00)
02/29/20	Invoice #1281		16,010.02
02/29/20	360 Professional Services, Inc. - #2411	VILLAGE AT NTWN	(765.00)
02/29/20	Armbrust & Brown, PLLC - #161983	VILLAGE AT NTWN	(141.00)
03/31/20	360 Professional Services, Inc. - #2439	VILLAGE AT NTWN	(1,020.00)
03/31/20	Armbrust & Brown, PLLC - #162525	VILLAGE AT NTWN	(1,038.50)
04/30/20	360 Professional Services, Inc. - #2461	VILLAGE AT NTWN	(255.00)
04/30/20	Armbrust & Brown, PLLC - #163383	VILLAGE AT NTWN	(1,849.50)
05/31/20	360 Professional Services, Inc. - #2478	VILLAGE AT NTWN	(1,020.00)
05/31/20	Armbrust & Brown, PLLC - #164168	VILLAGE AT NTWN	(70.00)
06/30/20	Armbrust & Brown, PLLC - #164763	VILLAGE AT NTWN	(446.50)
07/31/20	Armbrust & Brown, PLLC - #165344	VILLAGE AT NTWN	(493.50)
07/31/20	360 Professional Services, Inc. - #2523	VILLAGE AT NTWN	(2,677.19)
09/30/20	Armbrust & Brown, PLLC - #166375	VILLAGE AT NTWN	(70.50)
10/31/20	360 Professional Services, Inc. - #2606	VILLAGE AT NTWN	(510.00)
11/30/20	360 Professional Services, Inc. - #2632	VILLAGE AT NTWN	(1,079.63)
11/30/20	Armbrust & Brown, PLLC - #168699	VILLAGE AT NTWN	(752.00)
12/31/20	Armbrust & Brown, PLLC - #169305	VILLAGE AT NTWN	(1,527.50)
01/31/21	Armbrust & Brown, PLLC - #170375	VILLAGE AT NTWN	(600.00)
02/28/21	360 Professional Services, Inc. - #2696	VILLAGE AT NTWN	(260.10)
02/28/21	Armbrust & Brown, PLLC - #170765	VILLAGE AT NTWN	(500.00)
03/31/21	Armbrust & Brown, PLLC - #171742	VILLAGE AT NTWN	(1,975.00)
04/30/21	360 Professional Services, Inc. - #2747	VILLAGE AT NTWN	(260.10)
05/31/21	Armbrust & Brown, PLLC - #172662	VILLAGE AT NTWN	(755.58)
05/31/21	Invoice #1304	VILLAGE AT NTWN	17,050.92
05/31/21	360 Professional Services, Inc. - #2772	VILLAGE AT NTWN	(260.10)
06/30/21	Armbrust & Brown, PLLC - #172662	VILLAGE AT NTWN	(781.96)
07/31/21	Armbrust & Brown, PLLC - #174856	VILLAGE AT NTWN	(600.00)
08/31/21	Armbrust & Brown, PLLC - #175723	VILLAGE AT NTWN	(725.00)
09/30/21	360 Professional Services, Inc. - #2883	VILLAGE AT NTWN	(260.10)
09/30/21	Armbrust & Brown, PLLC - #176465	VILLAGE AT NTWN	(50.00)
10/31/21	Armbrust & Brown, PLLC - #177441	VILLAGE AT NTWN	(625.00)
11/30/21	Armbrust & Brown, PLLC - #178434	VILLAGE AT NTWN	(100.00)
01/31/22	Armbrust & Brown, PLLC - #179739	VILLAGE AT NTWN	(627.00)
08/31/22	360 Professional Services, Inc. - #3242	VILLAGE AT NTWN	(270.30)
12/31/22	Armbrust & Brown, PLLC - #188943	VILLAGE AT NTWN	(747.50)
01/31/23	Armbrust & Brown, PLLC - #189778	VILLAGE AT NTWN	(198.00)
02/28/23	Armbrust & Brown, PLLC - #190598	VILLAGE AT NTWN	(132.00)
03/31/23	Armbrust & Brown, PLLC - #191488	VILLAGE AT NTWN	(792.00)
		Escrow Balance	<u>\$ 7,815.36</u>

**Northtown Municipal Utility District
Riverside Resources Deposit
October 31, 2023**

DATE	VENDOR/INVOICE #	DESCRIPTION	AMOUNT
12/16/05		ADDITIONAL DEPOSIT REC'D	2,500.00
03/06/08	SAM JONES / 2230	02/08 RIVERSIDE RESOURCES	(80.00)
10/31/09	JONES-HEROY / 3091	10/09 RIVERSIDE RESOURCES	(160.00)
11/30/09	JONES-HEROY / 3126	11/09 RIVERSIDE RESOURCES	(280.00)
		TOTAL DEPOSIT	<u>\$ 1,980.00</u>

See Accountants' Report.

**Northtown Municipal Utility District
PISD REVIEW DEPOSIT
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
04/19/06		INITIAL DEPOSIT	\$ 2,500.00
04/18/06	SAM JONES / 1213	04/06 BROOKFIELD ELEM SCHOOL	(703.75)
05/31/06	SAM JONES / 1292	05/06 BROOKFIELD ELEM SCHOOL	(560.00)
06/01/06	SAM JONES / 1344	06/06 BROOKFIELD ELEM SCHOOL	(80.00)
08/07/06	SAM JONES / 1432	08/06 BROOKFIELD ELEM SCHOOL	(120.00)
09/26/07	PAYMENT / CHECK # 22565 - BAIRD/WILLIAMS CONSTRUCTION		1,463.75
11/09/07	ARMBRUST & BROWN / 66755	10/07 INDUSTRIAL WASTE	(199.00)
01/09/08	ARMBRUST & BROWN / 68201	12/07 INDUSTRIAL WASTE	(68.00)
08/05/11	PAYMENT		2,767.00
09/30/11	Kimley-Horn & Associates, Inc./68534011-0911	Pflugerville ISD	(460.00)
02/29/12	Kimley-Horn & Associates, Inc./68534016-0212	Pflugerville ISD	(430.00)
06/30/12	360 Professional Services / 90	Pflugerville ISD	(418.20)
07/31/12	360 Professional Services / 105	Pflugerville ISD	(418.20)
09/30/12	360 Professional Services / 143	Pflugerville ISD	(1,254.60)
05/31/19	360 Professional Services / 2143	Pflugerville ISD	(499.80)
07/31/19	360 Professional Services / 2206	Pflugerville ISD	(249.90)
04/30/21	360 Professional Services / 2745	Pflugerville ISD	(260.10)
05/31/21	360 Professional Services / 2770	Pflugerville ISD	(260.10)
		TOTAL DEPOSIT	<u>\$ 749.10</u>

See Accountants' Report.

**Northtown Municipal Utility District
 FAUST DRAINAGE ON HOWARD LN DEPOSITS
 October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
03/14/08		INITIAL DEPOSIT	\$ 1,000.00
03/06/08	SAM JONES / 2202	02/08 B FAUST DRAINAGE EASEMENT	(240.00)
		TOTAL DEPOSIT	<u>\$ 760.00</u>

See Accountants' Report.

**Northtown Municipal Utility District
LAKES AT TECH RIDGE
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
11/21/06		INITIAL DEPOSIT	\$ 2,500.00
10/31/09	ARMBRUST & BROWN / 82169	10/09 SPEC PROJ-LAKE AT TECH RIDGE	(82.50)
11/30/09	ARMBRUST & BROWN / 82627	11/09 SPEC PROJ-LAKE AT TECH RIDGE	(660.00)
		TOTAL DEPOSIT	<u>\$ 1,757.50</u>

See Accountants' Report.

**Northtown Municipal Utility District
Harris Ridge Condos Deposit
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
12/10/08	MB HARRIS RIDGE - DEPOSIT		2,500.00
10/31/09	ARMBRUST / 82052	HARRIS RIDGE COMMERCIAL	(71.00)
12/31/09	ARMBRUST / 83347	HARRIS RIDGE COMMERCIAL	(142.00)
		TOTAL DEPOSIT	<u>\$ 2,287.00</u>

**Northtown Municipal Utility District
Dessau Retail Deposit
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
03/05/09	DEPOSIT		2,500.00
04/30/09	DEPOSIT - INDUSTRIAL WASTE PERMIT		1,500.00
04/30/09	SAM JONES / 2846	DESSAU RETAIL	(480.00)
08/31/09	CITY OF AUSTIN	INDUSTRIAL WASTE PERMIT	(64.94)
10/31/09	JONES - HEROY / 3095	DESSAU RETAIL	(100.00)
11/30/09	JONES - HEROY / 3129	DESSAU RETAIL	(480.00)
		TOTAL DEPOSIT	<u>\$ 2,875.06</u>

**Northtown Municipal Utility District
Tech Ridge Multifamily
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
03/04/11	Deposit	Escrow	5,000.00
09/30/11	Kimley-Horn & Associates / 68534011-0911	9/11 Engineering Fees - Tech Ridge Apartments	(460.00)
10/31/11	Kimley-Horn & Associates / 68534011-1011	10/11 Engineering Fees - Tech Ridge Apartments	(230.00)
10/31/11	Bank Fees associated with international check		(225.00)
11/30/11	ARMBRUST & BROWN / 98978	11/11 Legal Fees - Tech Ridge Apartments	(1,029.50)
11/30/11	Kimley-Horn & Associates / 68534011-1111	11/11 Engineering Fees - Tech Ridge Apartments	(460.00)
12/31/11	ARMBRUST & BROWN / 99596	12/11 Legal Fees - Tech Ridge Apartments	(2,201.00)
12/31/11	Kimley-Horn & Associates / 68534011-1211	12/11 Engineering Fees - Tech Ridge Apartments	(690.00)
01/31/12	ARMBRUST & BROWN / 100048	01/12 Legal Fees - Tech Ridge Apartments	(1,228.50)
02/29/12	ARMBRUST & BROWN / 100618	02/12 Legal Fees - Tech Ridge Apartments	(895.50)
02/29/12	Invoiced #1082 - Paid		5,295.50
03/31/12	ARMBRUST & BROWN / 101078	03/12 Legal Fees - Tech Ridge Apartments	(842.00)
03/31/12	ARMBRUST & BROWN / 101195	03/12 Legal Fees - Tech Ridge Apartments	(759.57)
04/30/12	360 Professional Services / 58	4/12 Engineering Fees - Tech Ridge Apartments	(418.20)
04/30/12	Armbrust & Brown, P.L.L.C. / 101562	4/12 Legal Fees - Tech Ridge Apartments	(205.25)
04/30/12	Armbrust & Brown, P.L.L.C. / 101570	4/12 Legal Fees - Tech Ridge Apartments	(1,015.00)
05/31/12	Invoiced #1096		5,364.02
05/31/12	Armbrust & Brown, P.L.L.C. / 102125	5/12 Legal Fees - Tech Ridge Apartments	(840.00)
05/31/12	Armbrust & Brown, P.L.L.C. / 102118	5/12 Legal Fees - Tech Ridge Apartments	(287.00)
05/31/12	360 Professional Services / 74	5/12 Engineering Fees - Tech Ridge Apartments	(638.50)
06/30/12	Armbrust & Brown, P.L.L.C. / 102709	6/12 Legal Fees - Tech Ridge Apartments	(287.00)
06/30/12	Armbrust & Brown, P.L.L.C. / 102716	6/12 Legal Fees - Tech Ridge Apartments	(52.50)
07/31/12	360 Professional Services / 106	7/12 Engineering Fees - Tech Ridge Apartments	(836.40)
07/31/12	Armbrust & Brown, P.L.L.C. / 103169	7/12 Legal Fees - Tech Ridge Apartments	(1,055.00)
07/31/12	Armbrust & Brown, P.L.L.C. / 103161	7/12 Legal Fees - Tech Ridge Apartments	(300.73)
08/31/12	Armbrust & Brown, P.L.L.C. / 103602	8/12 Legal Fees - Tech Ridge Apartments	(233.54)
08/31/12	Armbrust & Brown, P.L.L.C. / 103729	8/12 Legal Fees - Tech Ridge Apartments	(1,937.50)
08/31/12	Invoiced #1103		6,468.17
09/30/12	360 Professional Services / 142	9/12 Engineering Fees - Tech Ridge Apartments	(209.10)
09/30/12	360 Professional Services / 144	9/12 Engineering Fees - Tech Ridge Apartments	(209.10)
09/30/12	Armbrust & Brown, P.L.L.C. / 104097	9/12 Legal Fees - Tech Ridge Apartments	(300.00)
09/30/12	Armbrust & Brown, P.L.L.C. / 104228	9/12 Legal Fees - Tech Ridge Apartments	(562.50)
09/30/12	Armbrust & Brown, P.L.L.C. / 104231	9/12 Legal Fees - Tech Ridge Apartments	(717.50)
10/31/12	360 Professional Services / 164	10/12 Engineering Fees - Tech Ridge Apartments	(836.40)
10/31/12	Armbrust & Brown, P.L.L.C. / 104722	10/12 Legal Fees - Tech Ridge Apartments	(1,564.12)
10/31/12	Armbrust & Brown, P.L.L.C. / 104724	10/12 Legal Fees - Tech Ridge Apartments	(1,925.00)
11/19/12	Invoiced #1108		6,323.72
11/30/12	360 Professional Services / 188	11/12 Engineering Fees - Tech Ridge Apartments	(836.40)
11/30/12	Armbrust & Brown, P.L.L.C. / 105303	11/12 Legal Fees - Tech Ridge Apartments	(1,924.28)
11/30/12	Armbrust & Brown, P.L.L.C. / 105304	11/12 Legal Fees - Tech Ridge Apartments	(63.39)
12/31/12	360 Professional Services / 208	12/12 Engineering Fees - Tech Ridge Apartments	(836.40)
12/31/12	Armbrust & Brown, P.L.L.C. / 105795	12/12 Legal Fees - Tech Ridge Apartments	(1,312.50)
01/31/13	360 Professional Services / 232	1/13 Engineering Fees - Tech Ridge Apartments	(140.00)
01/31/13	Armbrust & Brown, P.L.L.C. / 106344	1/13 Legal Fees - Tech Ridge Apartments	(219.30)
02/18/13	Invoiced #1120		5,332.27
02/28/13	360 Professional Services / 257	2/13 Engineering Fees - Tech Ridge Apartments	(438.60)
02/28/13	Armbrust & Brown, P.L.L.C. / 106865	2/13 Legal Fees - Tech Ridge Apartments	(122.50)
03/31/13	360 Professional Services / 281	3/13 Engineering Fees - Tech Ridge Apartments	(438.60)
03/31/13	360 Professional Services / 282	3/13 Engineering Fees - Tech Ridge Apartments	(877.20)
03/31/13	Armbrust & Brown, P.L.L.C. / 107423	3/13 Legal Fees - Tech Ridge Apartments	(700.00)
04/30/13	360 Professional Services / 297	4/13 Engineering Fees - Tech Ridge Apartments	(657.90)
04/30/13	Armbrust & Brown, P.L.L.C. / 108033	4/13 Legal Fees - Tech Ridge Apartments	(70.00)
05/31/13	Armbrust & Brown, P.L.L.C. / 108696	5/13 Legal Fees - Tech Ridge Apartments	(122.50)
07/31/13	Armbrust & Brown, P.L.L.C. / 109827	7/13 Legal Fees - Tech Ridge Apartments	(290.50)
02/28/14	360 Professional Services / 487	2/14 Engineering Fees - Tech Ridge Apts/The Oaks	(448.80)
06/30/14	360 Professional Services / 605	6/14 Engineering Fees - Tech Ridge Apts/The Oaks	(897.60)
07/31/14	Invoiced #1159		5,064.20
09/30/14	360 Professional Services / 695	9/14 Engineering Fees - Tech Ridge Apts/The Oaks	(239.34)
03/31/12	360 Professional Services / 824	Engineering Fees - Tech Ridge Apts/The Oaks	(459.00)
04/30/15	360 Professional Services / 848	Engineering Fees - Tech Ridge Apts/The Oaks	(459.00)
08/31/15	360 Professional Services / 958	Engineering Fees - Tech Ridge Apts/The Oaks	(459.00)
		TOTAL DEPOSIT	<u>\$ 3,383.66</u>

**Northtown Municipal Utility District
Villas at Tech Ridge
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
05/30/13	Deposit		5,000.00
05/31/13	360 Professional Services / 314	5/13 Engineering Fees - Villas at Tech Ridge	(219.30)
02/28/14	360 Professional Services / 489	2/14 Engineering Fees - Villas at Tech Ridge	(897.60)
06/30/16	360 Professional Services / 1208	6/16 Engineering Fees - Villas at Tech Ridge	(234.60)
05/31/17	360 Professional Services / 1539	5/17 Engineering Fees - Villas at Tech Ridge	(239.70)
		TOTAL DEPOSIT	<u>\$ 3,408.80</u>

**Northtown Municipal Utility District
Edenbrook Ridge
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
07/21/14	Invoiced #1158		5,000.00
07/31/14	360 Professional Services #639	Edenbrook Ridge	(673.20)
01/31/15	360 Professional Services #777	Edenbrook Ridge	(2,334.98)
03/31/15	360 Professional Services #822	Edenbrook Ridge	(1,219.20)
11/15/18	Invoice #1256		4,227.38
12/31/18	360 Professional Services #2010	Edenbrook Ridge	(489.60)
02/28/19	360 Professional Services #2058	Edenbrook Ridge	(834.47)
08/31/19	360 Professional Services #2232	Edenbrook Ridge	(499.80)
10/31/19	360 Professional Services #2287	Edenbrook Ridge	(331.17)
11/30/19	360 Professional Services #2317	Edenbrook Ridge	(999.60)
05/08/20	Invoice #1286		3,154.64
05/31/20	360 Professional Services #2476	Edenbrook Ridge	(510.00)
07/31/20	360 Professional Services #2520	Edenbrook Ridge	(1,166.18)
10/31/20	360 Professional Services #2605	Edenbrook Ridge	(1,275.00)
12/31/20	360 Professional Services #2653	Edenbrook Ridge	(765.00)
01/31/21	360 Professional Services #2675	Edenbrook Ridge	(540.52)
03/31/21	360 Professional Services #2720	Edenbrook Ridge	(1,820.70)
04/30/21	360 Professional Services #2744	Edenbrook Ridge	(260.10)
05/03/21	Invoice #1305	Edenbrook Ridge	6,077.40
09/30/21	360 Professional Services #2882	Edenbrook Ridge	(520.20)
10/31/21	360 Professional Services #2920	Edenbrook Ridge	(260.10)
02/28/22	360 Professional Services #3040	Edenbrook Ridge	(1,351.50)
03/31/22	360 Professional Services #3079	Edenbrook Ridge	(270.30)
04/30/22	360 Professional Services #3151	Edenbrook Ridge	(1,081.20)
06/30/22	360 Professional Services #3174	Edenbrook Ridge	(1,351.50)
07/31/22	360 Professional Services #3207	Edenbrook Ridge	(270.30)
08/31/22	360 Professional Services #3239	Edenbrook Ridge	(1,351.50)
09/30/22	360 Professional Services #3278	Edenbrook Ridge	(270.30)
10/31/22	Invoice #1325	Edenbrook Ridge	6,987.00
11/30/22	360 Professional Services #3353	Edenbrook Ridge	(617.10)
12/31/22	360 Professional Services #3402	Edenbrook Ridge	(270.30)
01/31/23	360 Professional Services #3419	Edenbrook Ridge	(275.40)
02/28/23	360 Professional Services #3451	Edenbrook Ridge	(275.40)
06/30/23	360 Professional Services #3566	Edenbrook Ridge	(275.40)
09/30/23	360 Professional Services #3655	Edenbrook Ridge	(275.40)
TOTAL DEPOSIT			<u>\$ 3,011.00</u>

**Northtown Municipal Utility District
Heatherwilde Retail Center
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
12/30/14	Invoiced #1170		2,500.00
12/31/14	360 Professional Services #755	Heatherwilde Retail Center	(224.40)
01/31/15	360 Professional Services #778	Heatherwilde Retail Center	(459.00)
03/31/15	360 Professional Services #801	Heatherwilde Retail Center	(918.00)
03/31/15	360 Professional Services #823	Heatherwilde Retail Center	(688.50)
03/31/15	Invoiced #1178	Heatherwilde Retail Center	1,601.40
06/30/16	360 Professional Services #823	Heatherwilde Retail Center	(469.20)
08/31/16	360 Professional Services #1264	Heatherwilde Retail Center	(234.60)
09/30/16	Received payment	Heatherwilde Retail Center	2,500.00
09/30/16	360 Professional Services #1295	Heatherwilde Retail Center	(703.80)
09/30/16	Armbrust & Brown #132421	Heatherwilde Retail Center	(793.00)
10/31/16	360 Professional Services #1319	Heatherwilde Retail Center	(703.80)
10/31/17	360 Professional Services #1669	Heatherwilde Retail Center	(239.70)
03/31/18	360 Professional Services #1780	Heatherwilde Retail Center	(244.80)
08/31/17	Cash Receipts		1,500.00
08/31/17	360 Professional Services	2800 Heatherwilde	(239.70)
08/31/17	Armbrust & Brown, PLLC	2800 Heatherwilde	(154.50)
04/30/18	360 Professional Services #1806	Heatherwilde Retail Center	(1,224.00)
08/31/18	360 Professional Services #1914	Heatherwilde Retail Center	(489.60)
02/28/19	360 Professional Services #2059	Heatherwilde Retail Center	(249.90)
03/31/19	Cash Receipts		2,935.10
04/30/19	360 Professional Services #2105	Heatherwilde Retail Center	(1,249.50)
05/31/19	360 Professional Services #2140	Heatherwilde Retail Center	(999.60)
		Total Invoice	<u>\$ 750.90</u>

**Northtown Municipal Utility District
HPI Real Estate
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
06/13/16	Invoiced #1197		2,500.00
06/30/16	360 Professional Services #1206	HPI Real Estate Plan Review	<u>(1,200.00)</u>
		TOTAL DEPOSIT	<u>\$ 1,300.00</u>

**Northtown Municipal Utility District
Dessau Fountain Estates
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
07/05/16	Invoiced #1199		5,000.00
07/31/16	Armbrust & Brown/131190	Dessau Fountain Estates	(694.00)
08/31/16	Armbrust & Brown/131844	Dessau Fountain Estates	(425.00)
		TOTAL DEPOSIT	<u>\$3,881.00</u>

**Northtown Municipal Utility District
The Lakes Blvd - St. Croix
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
01/19/17	Invoiced		2,500.00
01/31/17	Armbrust & Brown/134800	The Lakes Blvd. - St. Croix	(467.50)
02/28/17	Armbrust & Brown/135446	The Lakes Blvd. - St. Croix	(510.00)
03/31/17	Armbrust & Brown/136079	The Lakes Blvd. - St. Croix	(170.00)
TOTAL DEPOSIT			<u>\$ 1,352.50</u>

**Northtown Municipal Utility District
Pact Ventures - Lake/Ntown Blvd.
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
04/20/17	Cash Receipts		2,500.00
04/30/17	360 Professional Services/#1510	Pact Ventures - Lake/Ntown Blvd.	(479.40)
05/31/17	Armbrust & Brown/137505	Pact Ventures - Lake/Ntown Blvd.	(70.00)
04/20/18	Cash Receipts		2,500.00
05/31/19	360 Professional Services/#2142	Pact Ventures - Lake/Ntown Blvd.	(499.80)
01/31/20	360 Professional Services/#2380	Pact Ventures - Lake/Ntown Blvd.	(1,068.20)
03/31/20	360 Professional Services/#2438	Pact Ventures - Lake/Ntown Blvd.	(510.00)
07/31/20	360 Professional Services/#2521	Pact Ventures - Lake/Ntown Blvd.	(510.00)
TOTAL DEPOSIT			<u>\$ 1,862.60</u>

**Northtown Municipal Utility District
KB Homes - Villages at Northtown
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
07/31/17	Cash Receipts		5,000.00
08/31/17	360 Professional Services	KB Homes - Villages at NT	(239.70)
12/31/17	360 Professional Services	KB Homes - Villages at NT	(318.58)
01/31/18	360 Professional Services	KB Homes - Villages at NT	(734.40)
02/28/18	360 Professional Services	KB Homes - Villages at NT	(244.80)
06/30/18	360 Professional Services	KB Homes - Villages at NT	(848.69)
07/31/18	360 Professional Services	KB Homes - Villages at NT	(1,591.20)
08/31/18	360 Professional Services	KB Homes - Villages at NT	(1,468.80)
09/30/18	Invoiced #1253		5,446.17
10/31/18	360 Professional Services - 1964	KB Homes - Villages at NT	(979.20)
10/31/18	Armbrust & Brown, PLLC-149369	KB Homes - Villages at NT	(291.00)
11/30/18	360 Professional Services - 1990	KB Homes - Villages at NT	(244.80)
12/31/18	Armbrust & Brown, PLLC-150320	KB Homes - Villages at NT	(141.83)
12/31/18	360 Professional Services - 2011	KB Homes - Villages at NT	(489.60)
12/31/18	Armbrust & Brown, PLLC-151063	KB Homes - Villages at NT	(274.50)
02/28/19	360 Professional Services - 2060	KB Homes - Villages at NT	(999.60)
03/31/19	Armbrust & Brown, PLLC-153310	KB Homes - Villages at NT	(49.50)
04/30/19	360 Professional Services - 2106	KB Homes - Villages at NT	(749.70)
05/31/19	360 Professional Services - 2141	KB Homes - Villages at NT	(999.60)
07/31/19	360 Professional Services - 2205	KB Homes - Villages at NT	(2,499.00)
07/31/19	Armbrust & Brown, PLLC-156409	KB Homes - Villages at NT	(142.50)
08/31/19	360 Professional Services - 2233	KB Homes - Villages at NT	(1,999.20)
08/31/19	Armbrust & Brown, PLLC-157171	KB Homes - Villages at NT	(66.00)
08/31/19	Invoice #1274		7,426.03
09/30/19	360 Professional Services - 2262	KB Homes - Villages at NT	(499.80)
11/30/19	Armbrust & Brown, PLLC-159481	KB Homes - Villages at NT	(683.00)
01/31/20	Armbrust & Brown, PLLC-161286	KB Homes - Villages at NT	(94.00)
10/14/21	Invoice #1312		3,776.80
10/31/21	360 Professional Services - 2921	KB Homes - Villages at NT	(780.30)
10/31/21	Armbrust & Brown, PLLC-177440	KB Homes - Villages at NT	(725.00)
11/30/21	360 Professional Services - 2945	KB Homes - Villages at NT	(780.30)
11/30/21	Armbrust & Brown, PLLC-178433	KB Homes - Villages at NT	(1,600.00)
12/31/21	360 Professional Services - 2970	KB Homes - Villages at NT	(260.10)
02/28/22	360 Professional Services - 3041	KB Homes - Villages at NT	(540.60)
03/31/22	360 Professional Services - 3080	KB Homes - Villages at NT	(1,946.04)
03/31/22	Armbrust & Brown, PLLC-181180	KB Homes - Villages at NT	(655.50)
04/30/22	360 Professional Services - 3117	KB Homes - Villages at NT	(540.60)
04/30/22	Armbrust & Brown, PLLC-182320	KB Homes - Villages at NT	(969.00)
05/31/22	360 Professional Services - 3152	KB Homes - Villages at NT	(810.90)
06/30/22	Armbrust & Brown, PLLC-183767	KB Homes - Villages at NT	(598.50)
06/30/22	360 Professional Services - 3175	KB Homes - Villages at NT	(1,892.10)
07/26/22	Invoice #1324		12,098.94
07/31/22	Armbrust & Brown, PLLC-184513	KB Homes - Villages at NT	(1,072.50)
07/31/22	360 Professional Services - 3208	KB Homes - Villages at NT	(1,351.50)
08/31/22	360 Professional Services - 3240	KB Homes - Villages at NT	(1,621.80)
09/30/22	360 Professional Services - 3279	KB Homes - Villages at NT	(1,081.20)
09/30/22	Armbrust & Brown, PLLC-186359	KB Homes - Villages at NT	(784.50)
10/31/22	360 Professional Services - 3318	KB Homes - Villages at NT	(810.90)
10/31/22	Invoice #1326		6,722.40
11/30/22	360 Professional Services - 3354	KB Homes - Villages at NT	(887.40)
11/30/22	Armbrust & Brown, PLLC-187877	KB Homes - Villages at NT	(650.00)
12/31/22	360 Professional Services - 3403	KB Homes - Villages at NT	(270.30)
01/31/23	Armbrust & Brown, PLLC-189777	KB Homes - Villages at NT	(275.40)
01/31/23	360 Professional Services - 3420	KB Homes - Villages at NT	(924.00)
02/28/23	360 Professional Services - 3452	KB Homes - Villages at NT	(826.20)
03/31/23	360 Professional Services - 3485	KB Homes - Villages at NT	(826.20)
03/31/23	Armbrust & Brown, PLLC-191487	KB Homes - Villages at NT	(528.00)
04/30/23	360 Professional Services - 3515	KB Homes - Villages at NT	(275.40)
04/30/23	Armbrust & Brown, PLLC-192395	KB Homes - Villages at NT	(132.00)
05/31/23	360 Professional Services - 3542	KB Homes - Villages at NT	(2,203.20)
05/31/23	Armbrust & Brown, PLLC-193130	KB Homes - Villages at NT	(1,287.00)
06/30/23	360 Professional Services - 3567	KB Homes - Villages at NT	(275.40)
07/31/23	360 Professional Services - 3594	KB Homes - Villages at NT	(1,927.80)
07/31/23	Invoice #1336		11,288.30
08/31/23	360 Professional Services - 3624	KB Homes - Villages at NT	(550.80)
09/30/23	360 Professional Services - 3657	KB Homes - Villages at NT	(275.40)
10/31/23	360 Professional Services - 3687	KB Homes - Villages at NT	(275.40)
10/31/23	Armbrust & Brown, PLLC-197522	KB Homes - Villages at NT	(132.00)
TOTAL DEPOSIT			<u>\$ 3,766.40</u>

**Northtown Municipal Utility District
Villages at Northtown - Yentai
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
05/29/18	Cash Receipts		1,500.00
05/31/18	360 Professional Services	Villages at NT - Yentai	(489.60)
06/30/18	360 Professional Services	Villages at NT - Yentai	(244.80)
		TOTAL DEPOSIT	<u>\$ 765.60</u>

**Northtown Municipal Utility District
Dessau Retail - ACR
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
10/23/18	Invoice #1255		2,500.00
10/31/18	360 Professional Services - 1963	Dessau Retail - ACR	(489.60)
02/28/19	360 Professional Services - 2056	Dessau Retail - ACR	(840.10)
02/28/23	360 Professional Services - 3450	Dessau Retail - ACR	(550.80)
03/31/23	360 Professional Services - 3484	Dessau Retail - ACR	(275.40)
04/30/23	360 Professional Services - 3514	Dessau Retail - ACR	(275.40)
07/31/23	360 Professional Services - 3593	Dessau Retail - ACR	(1,377.00)
07/31/23	Invoice #1337		3,808.30
10/31/23	360 Professional Services - 3685	Dessau Retail - ACR	(275.40)
TOTAL DEPOSIT			<u>\$ 2,224.60</u>

**Northtown Municipal Utility District
Villages - Multi-Family WB Pkwy.
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
02/28/19	Check #138329		5,000.00
04/30/19	360 Professional Services - 2108		(499.80)
05/31/19	360 Professional Services - 2145		(749.70)
06/30/19	360 Professional Services - 2177		(499.80)
07/31/19	360 Professional Services - 2177		(2,855.56)
08/31/19	360 Professional Services - 2234		(1,249.50)
08/31/19	Invoice #1273		5,854.36
11/30/19	360 Professional Services - 2318		(818.77)
12/31/19	360 Professional Services - 2346		(1,249.50)
01/31/20	360 Professional Services - 2382		(2,618.59)
01/31/20	Armbrust & Brown - 161289		(1,281.50)
02/29/20	Invoice #1282		3,468.36
02/29/20	360 Professional Services - 2412		(355.38)
02/29/20	Armbrust & Brown - 161985		(235.00)
03/31/20	360 Professional Services - 2440		(2,040.00)
03/31/20	Armbrust & Brown - 162527		(564.00)
05/08/20	Invoice #1285		3,194.38
05/31/20	Armbrust & Brown - 164169		(47.00)
06/30/20	360 Professional Services - 2498		(1,430.71)
06/30/20	Armbrust & Brown - 164764		(70.50)
07/31/20	Armbrust & Brown - 165345		(376.00)
07/31/20	360 Professional Services - 2524		(1,076.17)
09/30/20	Armbrust & Brown - 166376		(2,491.00)
09/30/20	360 Professional Services - 2577		(2,116.49)
10/31/20	Armbrust & Brown - 166376		(1,386.50)
10/31/20	360 Professional Services - 2577		(714.36)
11/30/20	360 Professional Services - 2633		(765.00)
11/30/20	Invoice #1295		9,708.73
11/30/20	Armbrust & Brown - 168700		(760.98)
12/31/20	360 Professional Services - 2654		(448.80)
12/31/20	Armbrust & Brown - 169306		(67.33)
01/31/21	360 Professional Services - 2676		(1,300.50)
01/31/21	Armbrust & Brown - 170376		(375.00)
02/28/21	360 Professional Services - 2697		(520.20)
03/31/21	360 Professional Services - 2722		(780.30)
05/03/21	Invoice #1306		5,018.11
06/30/21	360 Professional Services - 2797		(260.10)
08/31/21	360 Professional Services - 2857		(260.10)
10/31/21	360 Professional Services - 2922		(260.10)
03/31/22	360 Professional Services - 3082		(810.90)
04/30/22	360 Professional Services - 3120		(1,081.20)
07/31/22	360 Professional Services - 3210		(270.30)
08/31/22	360 Professional Services - 3243		(540.60)
09/30/22	360 Professional Services - 3283		(1,892.10)
10/31/22	360 Professional Services - 3321		(810.90)
10/31/22	Invoice #1327		6,186.30
11/30/22	360 Professional Services - 3355		(1,157.70)
12/31/22	360 Professional Services - 3405		(1,621.80)
01/25/23	Invoice #1330		2,779.50
01/31/23	360 Professional Services - 3422		(826.20)
02/28/23	360 Professional Services - 3422		(1,652.40)
03/31/23	360 Professional Services - 3487		(275.40)
04/30/23	360 Professional Services - 3517		(1,101.60)
04/30/23	Armbrust & Brown - 192396		(2,211.00)
05/23/23	Invoice #1333		6,066.60
05/31/23	360 Professional Services 35344		(275.40)
05/31/23	Armbrust & Brown - 193131		(165.00)
06/30/23	Armbrust & Brown - 194054		(132.00)
07/31/23	360 Professional Services - 3598		(550.80)
07/31/23	Armbrust & Brown - 194809		(451.98)
09/30/23	360 Professional Services - 3660		(826.20)
10/31/23	360 Professional Services - 3689		(275.40)
TOTAL DEPOSIT			\$ (176.78)

**Northtown Municipal Utility District
Village at Northtown - Kiosk
October 31, 2023**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/12/19	Deposit		10,000.00
		TOTAL DEPOSIT	<u>\$ 10,000.00</u>

**Northtown Municipal Utility District
Heatherwilde Multi-Family
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
04/23/21	Deposit		3,500.00
05/31/21	360 Professional Services - 2773	Heatherwilde MF	(2,698.83)
06/30/21	360 Professional Services - 2795	Heatherwilde MF	(397.80)
		TOTAL DEPOSIT	<u>\$ 403.37</u>

**Northtown Municipal Utility District
Villages - AvalonBay MF
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
12/20/21	Deposit		5,000.00
12/31/21	360 Professional Services - 2971	Villages - AvalonBay MF	(260.10)
02/28/22	360 Professional Services - 3043	Villages - AvalonBay MF	(270.30)
06/30/22	360 Professional Services - 3177	Villages - AvalonBay MF	(270.30)
08/31/22	360 Professional Services - 3241	Villages - AvalonBay MF	(1,081.20)
10/31/22	360 Professional Services - 3320	Villages - AvalonBay MF	(270.30)
12/31/22	360 Professional Services - 3404	Villages - AvalonBay MF	(1,621.80)
04/30/23	360 Professional Services - 3516	Villages - AvalonBay MF	(2,203.20)
05/31/23	360 Professional Services - 3543	Villages - AvalonBay MF	(1,101.60)
06/30/23	360 Professional Services - 3568	Villages - AvalonBay MF	(826.20)
07/31/23	360 Professional Services - 3597	Villages - AvalonBay MF	(1,377.00)
07/31/23	Armbrust & Brown, PLLC - 194810	Villages - AvalonBay MF	(1,650.00)
07/31/23	Invoice #1338		10,932.00
08/31/23	360 Professional Services - 3597	Villages - AvalonBay MF	(826.20)
09/30/23	360 Professional Services - 3659	Villages - AvalonBay MF	(275.40)
TOTAL DEPOSIT			<u>\$ 3,898.40</u>

**Northtown Municipal Utility District
Lakes Retail - Splendid
October 31, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
04/30/22	Deposit		2,500.00
04/30/22	360 Professional Services - 3118	Villages - AvalonBay MF	(540.60)
09/30/22	360 Professional Services - 3280	Villages - AvalonBay MF	(270.30)
07/31/23	360 Professional Services - 3595	Villages - AvalonBay MF	(550.80)
		TOTAL DEPOSIT	<u>\$ 1,138.30</u>

**Northtown Municipal Utility District
JDs Supermarket - Dessau
October 31, 2023**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/16/23	Deposit	Invoice #1331	4,000.00
		TOTAL DEPOSIT	<u>\$ 4,000.00</u>

**Northtown M.U.D.
ChargePoint Revenue Summary
10/31/2023**

<i>Month</i>	<i>Gross Revenue</i>	<i>Service Fee</i>	<i>Net Revenue</i>
Nov-22	\$ 0.41	\$ 0.04	0.37
Dec-22	21.44	2.15	19.29
Jan-23	0.22	0.02	0.20
Feb-23	53.56	5.36	48.20
Mar-23	93.02	9.30	83.72
Apr-23	9.92	0.98	8.94
May-23	24.45	2.43	22.02
Jun-23	67.96	6.78	61.18
Jul-23	24.14	2.41	21.73
Aug-23	57.56	5.74	51.82
Sep-23	91.01	9.07	81.94
Oct-23	195.07	19.46	175.61
Total	\$ 638.76	\$ 63.74	\$ 575.02

See Accountants' Report.

Northtown M.U.D.
Payroll Summary - Directors
 October 1 through November 28, 2023

	Amaro, Felix T	Capers, Christopher B.	TOTAL
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Director Fees	221.00	221.00	442.00
Total Gross Pay	221.00	221.00	442.00
Adjusted Gross Pay	221.00	221.00	442.00
Taxes Withheld			
Federal Withholding	0.00	(20.00)	(20.00)
Medicare Employee	(3.20)	(3.21)	(6.41)
Social Security Employee	(13.70)	(13.70)	(27.40)
Total Taxes Withheld	(16.90)	(36.91)	(53.81)
Net Pay	204.10	184.09	388.19
Employer Taxes and Contributions			
Medicare Company	3.20	3.21	6.41
Social Security Company	13.70	13.70	27.40
Total Employer Taxes and Contributions	16.90	16.91	33.81

See Accountants' Report.

Northtown M.U.D.
Payroll Summary - Security
 October 1 through November 28, 2023

	Reilly, Neil	Ribsam, John J	Williams, Christophe C	Yarborough, Colton L	TOTAL
Employee Wages, Taxes and Adjustm...					
Gross Pay					
Security Coordinator	0.00	0.00	0.00	350.00	350.00
Security Hourly	300.00	300.00	1,200.00	1,700.00	3,500.00
Total Gross Pay	300.00	300.00	1,200.00	2,050.00	3,850.00
Adjusted Gross Pay	300.00	300.00	1,200.00	2,050.00	3,850.00
Taxes Withheld					
Federal Withholding	0.00	(8.00)	0.00	(31.00)	(39.00)
Medicare Employee	(4.35)	(4.35)	(17.40)	(29.72)	(55.82)
Social Security Employee	(18.60)	(18.60)	(74.40)	(127.10)	(238.70)
Total Taxes Withheld	(22.95)	(30.95)	(91.80)	(187.82)	(333.52)
Net Pay	277.05	269.05	1,108.20	1,862.18	3,516.48
Employer Taxes and Contributions					
Medicare Company	4.35	4.35	17.40	29.72	55.82
Social Security Company	18.60	18.60	74.40	127.10	238.70
TX - Unemployment	0.30	0.30	1.20	0.00	1.80
Total Employer Taxes and Contributions	23.25	23.25	93.00	156.82	296.32

See Accountants' Report.

Northtown Municipal Utility District Committee List

Budget, Finance & Rates

Directors – Robin Campbell, Felix Amaro

Budget/Finance/Investments
Rate Order
Trustee for Employee Retirement Plan
Compensation & Employee Retirement

Communications

Directors – Robin Campbell, Lee Hill

Communications
Signage/Sign
Website

Utilities & Services

Directors – Brenda Richter, Lee Hill

Crossroads Contract renewal
Solid Waste
Drought Contingency
Infrastructure

Facilities

Directors – Brenda Richter, Lee Hill

New Facility Construction
Median & ROW Maintenance
Office Lease
Park
Vehicle Lifecycle
UPS - (All technology)

Legal \ Security

Directors – Felix Amaro, Chris Capers

Restrictive Covenant
Security and Public Safety
Wholesale Rate Challenge

Development

Directors – Brenda Richter, Chris Capers

Village @ Northtown
Village @ Northtown multi-family
Multifamily Project