

WEST PARK MUNICIPAL UTILITY DISTRICT

Minutes of Board of Directors Meeting

November 18, 2024

The Board of Directors ("Board") of West Park Municipal Utility District ("District") met on November 18, 2024, at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas, the address being a meeting place of the District, in accordance with the duly posted notice of the meeting, and the roll was called of the duly constituted officers and members of the Board, as follows:

H. Brock Hudson, President
Bryant Patrick, Vice President
Natalie Garza, Secretary
Michael Dignam, Assistant Secretary
Daniel Wolterman, Director

and all of the members were present, thus constituting a quorum.

Also present were Avik Bonnerjee of B&A Municipal Tax Services ("B&A"); Michelle Giacona of H2O Innovation ("H2O"); Cory Burton of Municipal Accounts & Consulting, L.P. ("MAC"); John Herzog of IDS Engineering Group ("IDS"); Michael Murr of Park Rangers; Drake Dominy of Pelican Builders, Inc. ("Pelican"); Brian Jarrard of Jarrard Development ("Jarrard"); and David Marks and Rebecca Donaldson of Marks Richardson PC ("MRPC").

As the first order of business, the Board deferred consideration of comments from the public after noting no one from the public was present.

The Board next considered approval of the minutes of the Board of Directors meeting held on October 28, 2024. After discussion, Director Hudson made a motion to approve the minutes as presented. Director Garza seconded the motion, which passed unanimously.

The Board deferred consideration of the status of sidewalk projects as no one had anything new to report at the time.

The Board deferred consideration of the status of West Park Preserve until later in the meeting in the absence of Mr. Murr.

The Board next considered matters related to the District's \$3,300,000 Unlimited Tax Bonds, Series 2024 (the "Series 2024 Bonds").

The Board next considered review, execution and filing of Internal Revenue Service reporting form 8038-G relative to the District's Bonds. After discussion, Director Hudson made a motion to approve the reporting form and to authorize the President of the Board to execute same on behalf of the Board and District. Director Garza seconded the motion, which passed unanimously.

The Board next considered the approval and execution of various closing documents and authorizing Bond Counsel to effect the closing on the sale of the Series 2024 Bonds on behalf of the District. Mr. Marks reviewed various closing documents including the No-Litigation Certificate, the District's Receipt, and the Federal Tax Certificate and advised that the closing is scheduled for Tuesday, November 26, 2024. After discussion, Director Hudson made a motion to approve the above-referenced documents, to authorize the President and Secretary to execute same on behalf of the Board and District, to authorize the disbursement of funds in accordance with the closing memo prepared by Masterson Advisors LLC, and to authorize MRPC to deliver same, as appropriate, upon the closing of the Bonds. Director Garza seconded the motion, which passed unanimously.

Mr. Marks next reviewed an Amendment to the Amended and Restated District Information Form in connection with the issuance of the Series 2024 Bonds. After discussion, Director Hudson made a motion to approve the amendment and to authorize the Board members present to execute same. Director Garza seconded the motion, which passed unanimously.

Mr. Bonnerjee next distributed the attached tax collection report. He noted that B&A collected 99.11% of the 2023 taxes as of October 31, 2024. He stated that three refund checks previously issued to taxpayers have been voided due to their duration of remaining outstanding. After review and discussion of the report presented, Director Hudson made a motion to approve the report and authorize payment on the disbursements identified in the report. Director Garza seconded the motion, which passed unanimously.

Mr. Bonnerjee next presented and distributed the attached delinquent tax report dated November 5, 2024, prepared by Ted A. Cox, P.C.

The Board next considered the annual review of the District's Order Establishing Policy for Investment of District Funds and Appointing Investment Officer ("Order") and the adoption of a related Resolution. Mr. Marks advised that MRPC has no changes to recommend at this time. After discussion, Director Hudson made a motion to adopt the attached Resolution Regarding Review of Order Establishing Policy for Investment of District Funds and Appointing Investment Officer and to authorize the President to sign and the Secretary to attest the Resolution on behalf of the Board and District. Director Garza seconded the motion, which passed unanimously.

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems. She reported that the District accounted for 96.20% of the water pumped during the month, and the District operated its facilities in compliance with their respective permits.

Ms. Giacona next reported that the parts needed to install the conduit, wiring, receptacle and disconnect in the control room at the sewage treatment plant, needed to power the belt press in connection with sludge hauling, were delivered just prior to the meeting.

Ms. Giacona stated that H2O is beginning its annual preventative maintenance of District facilities.

Mr. Bonnerjee exited the meeting at this time.

The Board next considered the attached engineer's report.

The Board considered the status of construction contracts, including the approval of any change orders and/or acceptance of facilities for operation and maintenance purposes. Mr. Herzog reported on the status of the generator replacement project at the District's WWTP and stated that the site work is complete, and the District is now waiting on the delivery of the generator. Mr. Herzog next requested that the Board execute and approve Pay Application No. 1 in the amount of \$67,826.70, relative to the project. After discussion, Director Hudson made a motion to execute and approve Pay Application No. 1 in the amount of \$67,826.70 in connection with the generator replacement project. Director Garza seconded the motion, which passed unanimously.

The Board deferred the acceptance of site, easement and/or facility conveyances for facilities constructed or to be constructed by the District as none were presented to the Board for acceptance.

The Board next considered requests for and approval of utility commitments. Mr. Herzog requested that the Board approve a sanitary sewer capacity commitment of 31,500 gallons per day and a water capacity commitment of 31,500 gallons per day to Weekley Homes, LLC, ("Weekley") for the anticipated multifamily development near the southwest corner of Greenhouse Road and Park Row Drive. After discussion, Director Hudson made a motion to approve the requested capacity commitment to Weekley and to authorize the President to execute same. Director Wolterman seconded the motion, which passed unanimously.

The Board deferred the status of the utility relocation requests from Harris County.

The Board considered the status of development in the District. Mr. Herzog stated that he has sent the preliminary cost estimate to Weekley and anticipates that MAC will receive their deposit soon.

Mr. Herzog next reported that the joint sidewalk project with Harris County, Places 4 People, located along Park Row Drive and Greenhouse Road, has been approved.

Mr. Herzog next reported that the District currently gains access to WWTP No. 2 from the south side of the plant, however, the developer has proposed a revised access point via the north entrance of the WWTP in order to add a culvert to the existing drainage swale near the southern entrance point. Mr. Herzog discussed that it is more difficult to enter from the north entrance to the plant, as trucks would have to make a U-turn on Leading Medicine Drive to utilize the proposed north entrance. Mr. Herzog also stated that the current 18-foot south entrance gate may need to be replaced with a wider gate in the near future and also stated that utility lines need to be raised along Leading Medicine Drive to allow clearance for trucks to continue to enter. The Board requested that Mr. Herzog continue to negotiate entrance points with the developer and to report back with more information at the next meeting.

The Board next deferred consideration of the status of the WHCRWA surface water conversion.

The Board deferred consideration of the status of District fencing repairs.

The Board deferred the status of the pending Enforcement Action and Proposed Agreed Order with the TCEQ as Mr. Herzog had no updates to report on the matter.

Mr. Jarrard and Mr. Dominy exited the meeting at this time.

Ms. Valladares presented the attached report from Storm Water Solutions. She reported that debris and trash has been clogging the inlet bar screens located at Pond B and that Storm Water Solutions will clear the bar screens and additionally inspect the surrounding manholes for remaining debris. She next reported that fencing materials and debris have been discarded along the east side of Pond A, presumably from a homeowner's repairs to their fencing after Hurricane Beryl. She stated the property falls outside of the District's boundary lines, but the discarded fencing materials and debris are within the District boundary. After discussion, the Board instructed Stormwater Solutions to remove and dispose of the fencing materials and debris.

Mr. Murr entered the meeting at this time.

The Board next considered the financial and investment reports and invoices presented for payment. Mr. Burton distributed the attached bookkeeping report, investment inventory report, and bills for payment. He also presented the attached annual report from Acclaim Energy. After review and discussion of the reports presented, Director Hudson made a motion to approve the report and authorize payment on the Operating Fund and Capital Projects Fund at Central Bank, of all checks, wires, and disbursements shown in the report. Director Garza seconded the motion, which carried unanimously.

Ms. Dehoyos reviewed the attached report from Touchstone District Services. She stated that she will send drafted articles for the District's website to MRPC for approval.

The Board next considered the status of West Park Preserve. Mr. Murr presented the attached report and updated the Board on several improvements to the park. He stated that the engineered wood-fibered mulch has been placed at the playground, the various dead tree stumps located throughout the park have been removed, the park's wetlands have been edged and mowed and the park's rye grass has been seeded. He also stated that he is still waiting on the plastic outlet covers to arrive for the electrical outlets at the park's pavilion.

The Board next considered matters for placement on future agendas. After discussion, the Board concurred to hold the next Board meeting on Monday, December 16, 2024 at 12:30pm.

There being no further business to come before the Board, the meeting adjourned.


Secretary

Attachments
November 18, 2024

1. Amended and Restated District Information Form
2. Tax Assessor/Collector Reports
3. Resolution Regarding Review of Investment Policy
4. Operator Report
5. Engineer Report
6. Storm Water Solutions Report
7. Bookkeeper Report
8. Touchstone Report
9. Park Rangers Report

AMENDMENT TO THE SECOND AMENDED AND RESTATED
DISTRICT INFORMATION FORM

WEST PARK MUNICIPAL UTILITY DISTRICT

THE STATE OF TEXAS §
 § KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF HARRIS §

We, the undersigned officers and directors of WEST PARK MUNICIPAL UTILITY DISTRICT, constituting a majority of the members of the Board of Directors of said District, and acting pursuant to the authority and requirements of Section 49.455, Texas Water Code, as amended, do hereby amend the Second Amended and Restated District Information Form recorded in the Official Public Records of Real Property of Harris County, Texas, at Clerk's File No. 20110023576 and Film Code RP 075-73-0728 by amending Paragraphs V. and IX. thereof, and do hereby affirm, acknowledge and certify that:

V.

The aggregate initial principal amount of all bonds of the District payable in whole or in part from taxes (excluding refunding bonds and any portion of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) that have been previously issued by the District is \$41,350,000.

IX.

The form of notice to purchasers required to be furnished by a seller to a purchaser of real property located within the District, with all information required to be furnished by the District completed, is attached hereto as Exhibit "A".

EFFECTIVE the 26th day of November, 2024.

WEST PARK MUNICIPAL
UTILITY DISTRICT

By: [Signature]
Name: H. Brock Hudson
Title: President

By: [Signature]
Name: W. Bryant Patrick
Title: Vice President

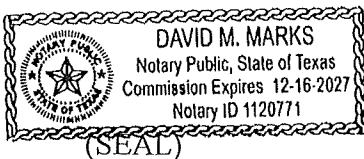
By: [Signature]
Name: Natalie Garza
Title: Secretary

By: [Signature]
Name: Michael F. Dignam, Jr.
Title: Assistant Secretary

By: [Signature]
Name: Daniel Wolterman
Title: Director

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on this 26th day of November, 2024, by H. Brock Hudson, W. Bryant Patrick, Natalie Garza, Michael F. Dignam, Jr. and Daniel Wolterman, Directors of West Park Municipal Utility District.



[Signature]
Notary Public in and for
the State of Texas

EXHIBIT "A"

**NOTICE TO PURCHASER OF SPECIAL
TAXING OR ASSESSMENT DISTRICT**

The real property that you are about to purchase is located in the West Park Municipal Utility District (the "District") and may be subject to District taxes or assessments. The District may, subject to voter approval, impose taxes and issue bonds. The District may impose an unlimited rate of tax in payment of such bonds. The current rate of the District property tax is \$0.375 on each \$100 of assessed valuation. The total amount of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by the voters and any bonds or any portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters are: (i) \$83,570,000 for water, sewer, and drainage facilities; and (ii) \$9,900,000 for park and recreational facilities. The aggregate initial principal amounts of all bonds issued are: (i) \$38,050,000 for water, sewer, and drainage facilities; and (ii) \$0 for park and recreational facilities.

The District is located wholly or partly in the extraterritorial jurisdiction of the City of Houston. Texas law governs the ability of a municipality to annex property in the municipality's extraterritorial jurisdiction and whether a district that is annexed by municipality is dissolved. The District has entered into a Strategic Partnership Agreement with the City of Houston. This agreement may address the timeframe, process and procedures for the municipal annexation of the area of the District located in the municipality's extraterritorial jurisdiction.

The purpose of this District is to provide water, sewer, drainage or flood control facilities and services. The cost of District facilities is not included in the purchase price of your property.

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

[SIGNATURE PAGE FOLLOWS]

_____, Seller

Date

By: _____
Name: _____
Title: _____

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

_____, Purchaser

Date

By: _____
Name: _____
Title: _____



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

WEST PARK MUD

FOR THE MONTH ENDING

October 31, 2024



MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 10/31/2024

RECEIVABLES SUMMARY

2024 Balance Forward Levy at 4/30/25 FYE	\$0.00	
CAD Changes / Uncollectible	\$3,212,542.34	3,212,542.34
Outstanding Balance forward Prior Years (2023-2012) at 4/30/25 FYE	\$52,829.08	
CAD Changes / Uncollectible	(\$190,593.12)	(137,764.04)
		<hr/>
Total Levy to be collected		3,074,778.30
Collection prior months (all years)	\$177,101.77	
2024 Taxes Collected net NSF & KR Refunds during current month	\$0.00	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	\$193.53	
		<hr/>
		177,295.30
Total Outstanding Balance		<hr/> 3,252,073.61

TAX ACCOUNT

Beginning Balance – Tax Account

214,788.87

Income

Taxes Collected current Year	\$0.00
Taxes Collected Prior Year	\$461.87
10% Rendition Penalty	\$46.19
Penalties & Interest	\$106.69
Collection Fee Paid	\$122.95
Overpayments	\$0.00
NSF or Reversals, Bank Charges	\$0.00
Other Fees & Court Costs, Etc	\$0.00
	<hr/>
	\$737.70

Voided Checks 1879, 1881, 1888 (due to stale date)

\$2,170.39

217,696.96

Expenses

CK# 1956 Ted A. Cox - Attorney Fee Delinquent Collection (10/2024)	\$264.41
CK# 1957 Houston Chronicle - 2024 Tax Rate Publication Inv. 34354132	\$847.90
CK# 1958 Sunean Investments LP - Correction Roll 14 (TY 2023)	\$609.62
CK# 1959 B & A Municipal Tax Service LLC - Inv. 897-379	\$1,553.45
CK# 1960 B & A Municipal Tax Service LLC - Inv. 897-380	\$652.96
	<hr/>
	\$3,928.34

Ending Balance –Tax Account

213,768.62



MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 10/31/2024

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$3,078,546.53	\$133,995.81	\$0.00	\$0.00	\$3,212,542.34	0.00%
2023	\$2,844,812.39	(\$655.40)	\$0.00	\$2,818,875.84	\$25,281.15	99.11%
2022	\$2,574,192.13	\$55.61	\$0.00	\$2,570,901.50	\$3,346.24	99.87%
2021	\$2,184,070.60	\$55.61	\$0.00	\$2,181,359.90	\$2,766.31	99.87%
2020	\$1,724,054.68	\$0.00	\$0.00	\$1,721,985.33	\$2,069.35	99.88%
2019	\$1,716,832.71	\$0.00	(\$77.96)	\$1,714,238.61	\$2,516.14	99.85%
2018	\$1,675,849.18	\$0.00	(\$95.30)	\$1,672,495.11	\$3,258.77	99.81%
2017	\$1,703,467.59	\$0.00	(\$218.54)	\$1,702,990.31	\$258.74	99.98%
2016	\$1,939,555.05	\$0.00	(\$873.42)	\$1,938,647.06	\$34.57	99.99%
2015	\$1,894,924.89	\$0.00	(\$1,536.85)	\$1,893,388.05	(\$0.00)	100.00%
					\$3,252,073.61	

EXEMPTIONS & TAX RATES

TAX YEAR	HOMESTEAD EXEMPTION	OVER 65 / DISABLED	M & O RATE	DEBT SERVICE RATE	CONTRACT TAX RATE	TOTAL RATE
2024	0.00%	0	0.16000	0.25000	0.00000	0.41000
2023	0.00%	0	0.16000	0.21500	0.00000	0.37500
2022	0.00%	0	0.13000	0.24500	0.00000	0.37500
2021	0.00%	0	0.08000	0.29500	0.00000	0.37500
2020	0.00%	0	0.00000	0.32500	0.00000	0.32500
2019	0.00%	0	0.00000	0.39500	0.00000	0.39500
2018	0.00%	0	0.00000	0.42000	0.00000	0.42000
2017	0.00%	0	0.00000	0.46000	0.00000	0.46000
2016	0.00%	0	0.00000	0.58000	0.00000	0.58000
2015	0.00%	0	0.00000	0.65000	0.00000	0.65000

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	793,340,011	0	40,858,380	50,651,493	783,546,898	2	2
2023	737,432,264	0	40,138,617	19,129,035	758,441,846	14	14
2022	686,313,538	0	34,460,647	34,308,117	686,466,068	26	26
2021	585,528,951	0	33,003,671	36,098,959	582,433,663	38	38
2020	533,070,777	0	33,852,112	36,444,531	530,478,358	50	50
2019	433,493,735	0	36,098,671	34,951,216	434,641,190	62	62
2018	391,448,413	0	38,728,115	31,164,787	399,011,741	72	72
2017	364,659,692	0	36,898,146	31,238,790	370,319,048	83	83
2016	321,007,344	0	43,515,063	30,116,368	334,406,039	85	85
2015	273,352,929	0	41,685,070	23,511,095	291,526,904	61	61



MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD – JUR 897
FOR THE PERIOD ENDING 10/31/2024

PROFIT & LOSS

	CURRENT MONTH 10/01/2024 - 10/31/2024	FISCAL YEAR 05/01/24 - 10/31/2024
BEGINNING BALANCE	364,966.30	599,991.08
INCOME		
10% Rendition Penalty	46.19	383.42
Court Costs/Abstract & Filing Fees	0.00	0.00
Collection Fee	122.95	2,718.11
Overpayments	0.00	0.00
Penalty & Interest	106.69	2,189.85
Taxes Collected	461.87	13,695.97
Total Income	737.70	18,987.35
EXPENSES		
Audit/Records	0.00	250.00
Court Affidavits	0.00	15.00
Bank Charges	0.00	38.82
Bond Premium	0.00	0.00
CAD Fees	0.00	11,948.00
Certificate of Value	0.00	175.00
Certified Tax Statements	0.00	0.00
Copies	123.60	629.40
Correction Roll Refunds	10,375.64	217,048.78
Continuing Disclosure	0.00	0.00
Delinquent Attorney Asst.	0.00	15.00
Delinquent Tax Attorney Expense	29.37	3,141.43
Delinquent Tax Attorney Fee	1,253.53	2,252.46
Estimate of Value	0.00	0.00
Installment Tracking	0.00	0.00
FA Assistance	0.00	0.00
Unclaimed Property Report	0.00	60.00
Legal Notices	0.00	0.00
Map	0.00	0.00
Mailing & Handling	1.82	205.63
Meeting Travel & Mileage	91.35	678.10
Overpayment Refund	0.00	0.00
Payment to Incorr. Jur	0.00	0.00
Public Hearing	0.00	0.00
Rendition Refunds	0.00	0.00
Records Management	7.75	48.81
Rendition Refunds	(29.47)	192.86
5% Rendition Penalty to CAD	0.00	0.00
Roll Update & Processing	0.00	450.00
Supplies	0.00	125.04
Tax Assessor Collector Fee – AB	1,153.45	6,920.70
Transfer to Operating Fund	21,721.88	22,086.44
Transfer to Debt Service	113,278.12	135,000.00
	148,007.04	401,281.47
ENDING BALANCE	<u>217,696.96</u>	<u>217,696.96</u>



MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD – JUR 897
FOR THE PERIOD ENDING 10/31/2024

YEAR TO YEAR COMPARISON

	2024	%		2023	%	VARIANCE
October	\$0.00	0.00%		\$0.00	0.00%	0.00%
November				\$47,036.76	1.26%	
December				\$376,641.92	13.49%	
January				\$2,494,538.10	94.48%	
February				\$90,802.96	97.41%	
March				\$2,816.01	98.33%	
April				\$11,829.68	98.72%	
May				\$880.18	98.66%	
June				\$4,463.08	98.78%	
July				\$767.47	98.80%	
August				\$1,542.73	98.92%	
September				\$5,223.06	99.10%	

MONTHLY COLLECTIONS

2024	2023	2022	2021	2020	2019
\$0.00	\$461.87	\$0.00	\$0.00	\$0.00	\$0.00
2018					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

WEST PARK MUD

FOR THE PERIOD ENDING 10/25/2024

PLEGGED SECURITIES REPORT

SECURITIES PLEDGED AT 105% OVER FDIC INSURED \$250,000

COLLATERAL SECURITY AGREEMENT ON FILE : YES

TAX BANK ACCOUNT HELD AT: WELLS FARGO / BANK OF NEW YORK MELLON

COLLATERAL SECURITY REQUIRED: \$548,122.67

TYPE OF PLEDGED INVESTMENT: 01BZII

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

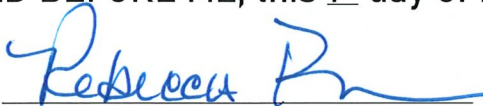
COUNTY OF HARRIS §

Avik Bonnerjee, being duly sworn, says that he is the Tax Assessor-Collector for the above named District and the foregoing contains a true and correct report accounting for all taxes collected for said District during the month therein stated.

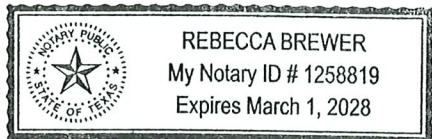


Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of November 2024.



Rebecca Brewer
Notary Public, State of Texas
Notary ID #1258819



My Commission Expires March 1, 2028

TED A. COX, P.C.
Attorney at Law
2855 Mangum, Suite 100A
Houston, Texas 77092
(713) 956-9400 Office
(713) 956-8485 Telefax

TED A. COX

October 23, 2024

B&A Municipal Tax Service, LLC
13333 Northwest Freeway, Suite 250
Houston, Texas 77040

RE: West Park Municipal Utility District – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (October 2024) \$141.46

TOTAL DUE THIS INVOICE \$141.46

PLEASE MAKE CHECK PAYABLE TO "TED A. COX, P.C."

10/24 Expenses 141.46 * r
L fees 122.95 +
002
264.41 *

PO CK 1956 11.1.24

MONTH OF OCTOBER 2024

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED FEES</u>	<u>LEXIS NEXIS RESEARCH FEES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Langham Creek	\$33.90	\$24.07	\$526.00 (four title reports)	\$6.87	\$25.25 (filing fee - abstract of judgment)	\$616.09
Louetta Road	\$1.00	\$1.46		\$6.33		\$8.79
McKinney MUD #1 AUGUST-OCTOBER	\$3.50	\$15.48		\$9.99		\$28.97
McKinney MUD #2						
Morton Road MUD	\$3.50	\$9.64				\$13.14
Northwest Freeway MUD	\$6.00	\$6.08		\$7.53		\$19.61
Plumcreek Mgt. District 1-A						
Reid Road MUD #2	\$2.00	\$2.92		\$8.07		\$12.99
Ricewood MUD	\$11.00	\$7.54		\$9.00		\$27.54
Shasla PUD						
Westlake MUD #1	\$28.30	\$15.02	\$238.00 (two title reports)	\$11.73		\$293.05
West Park MUD	\$2.00	\$1.94	\$125.00	\$12.52		\$141.46

WEST PARK MUD
Deposits Report
For Dates 10/1/2024 thru 10/31/2024

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	10/10/2024	20240156	0	1	0	737.70
	10/18/2024	20240157	2	0	0	0.00
	10/21/2024	20240158	1	0	0	-45.78
	Total Deposits		3	3	1	0

GL Account Summary	2023	Total Report
Taxes Paid	-193.53	-193.53
Penalties Paid	46.19	46.19
P&I Paid	106.69	106.69
Coll Fee Paid	122.95	122.95
Refund	609.62	609.62
	<u>691.92</u>	<u>691.92</u>

pd ck 1956 11.1.24

34354132

HEARST

MEDIA SOLUTIONS

Houston Chronicle | Houston Community Newspapers & Media Group | The Courier

B&A MUNICIPAL TAX SERVICES
13333 NORTHWEST FWY STE 620
HOUSTON, TX 77040

REMITTANCE ADDRESS

Houston Chronicle
PO BOX 14484
DES MOINES, IA 50306-3484

Invoice Bill

Invoice #: 34354132

Purchase Order No.

Bill Account Number

10/02/2024

Adv Number	Advertiser Name	Publication	Placement	Position	Pub Date	Amount
	WEST PARK MUD	HCN Katy Rancher	Main-HCN	Legals-ROP	10/02/24	847.90
Total						847.90
Payment						
Balance Due						847.90

pd CK 1957 11.1.24

2023 TAX RECEIPT

WEST PARK MUD
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12
 Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680
 Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
897	11/9/2024	2/1/2024	313

Account No	[REDACTED]
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.
 Harris County Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address
[REDACTED]

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	766,548	RES A4 BLK 1	GREENHOUSE MEDICAL CAMPUS	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	193,452	Acreage: 0.37010		2023	960,000	960,000	0.375000	3,600.00	9.71%
				2022	875,000	875,000	0.375000	3,281.25	0.00%
				2021	875,000	875,000	0.375000	3,281.25	15.38%
				2020	875,000	875,000	0.325000	2,843.75	-16.82%
				2019	865,495	865,495	0.395000	3,418.71	16.28%
				2018	700,000	700,000	0.420000	2,940.00	-1.67%
				% Change between 2023 and 2018					
					37.14%	37.14%	-10.71%	22.45%	

100% Assessed Value	960,000	Service Address	[REDACTED]	
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD		960,000	0.375000 per \$100	3,600.00

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Current Taxes Due	3,600.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/27/2023	4,209.62	[REDACTED]	4,209.62	0.00	0.00	0.00	0.00	4,209.62
10/18/2024	0.00	[REDACTED]	-609.62	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 14 Pd CK 1958 11.1.24 <609.62>								
2023 Paid in Full							Total Paid	4,209.62



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
11/1/2024	897-379

Bill To
West Park Municipal Utility District B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee November 2024.		1,534.55	1,534.55
2023 Additional Unit Count Invoiced 2024	21	0.90	18.90
Thank you for your business.		Total	\$1,553.45

pd ck 1959 11.1.24

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
11/1/2024	897-380

Bill To
West Park Municipal Utility District B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Supplies for 2024 Tax Year (Pressboard File Folders)		14.83	14.83
Copies	558	0.20	111.60
Postage, Mailing, and Handling (7)		6.37	6.37
Roll Update & Processing (August & September Rolls)	4.5	75.00	337.50
Records Retention		11.31	11.31
Preparation of Delq. Atty. Electronic Files		15.00	15.00
Meeting Travel Time/Mileage/Time (September 2024)		156.35	156.35
Thank you for your business.		Total	\$652.96

pd CR 1960 11.1.24

Account No/Name/Address

Cad No/Property Descr

Over 65 No
Veteran No
Installation Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		39.89	3.99	0.00	19.83	63.71	20.36	64.24	20.88	64.76
2022	10/28/2022	2/1/2023		39.89	3.99	0.00	26.15	70.03	26.68	70.56	27.21	71.09
2021	10/18/2021	2/1/2022		39.89	3.99	0.00	32.48	76.36	32.99	76.87	33.52	77.40
Totals				119.67	11.97	0.00	78.46	210.10	80.03	211.67	81.61	213.25

Over 65 No
Veteran No
Installation Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		11.07	1.11	0.00	9.01	21.19	9.16	21.34	9.30	21.48

Over 65 No
Veteran No
Installation Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024	L	317.86	31.79	0.00	158.05	507.70	162.23	511.88	166.43	516.08
Lawsuit: 10/7/2024												

Over 65 No
Veteran No
Installation Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		27.56	2.76	0.00	22.43	52.75	22.80	53.12	23.16	53.48
2020	12/9/2020	2/2/2021		23.89	2.39	0.00	23.23	49.51	23.54	49.82	23.87	50.15
Totals				51.45	5.15	0.00	45.66	102.26	46.34	102.94	47.03	103.63

54100 Over 65 No
Veteran No
Installation Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	3/24/2024	2/1/2024	L	21,375.00	0.00	0.00	9,661.50	31,036.50	9,918.00	31,293.00	10,174.50	31,549.50
Lawsuit: 10/28/2024												

024100 Over 65 No
Veteran No
Installation Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		39.38	0.00	0.00	17.80	57.18	18.27	57.65	18.75	58.13

Account No/Name/Address							Cad No/Property Descr.					
[REDACTED]							Over 65		No			
							Veteran		No			
[REDACTED]							Installation Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
2023	10/26/2023	2/1/2024		34.26	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							15.48	49.74	15.90	50.16	16.31	50.57

[REDACTED]							Over 65		No			
							Veteran		No			
[REDACTED]							Installation Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
2023	10/26/2023	2/1/2024		30.42	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							13.75	44.17	14.11	44.53	14.48	44.90

[REDACTED]							Over 65		No			
							Veteran		No			
[REDACTED]							Installation Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
2020	10/14/2020	2/2/2021		7.80	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							6.90	14.70	6.98	14.78	7.08	14.88

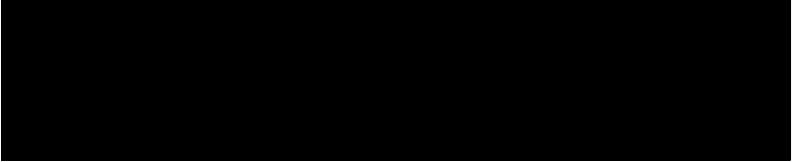
[REDACTED]							Over 65		No			
							Veteran		No			
[REDACTED]							Installation Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
2021	10/18/2021	2/1/2022		54.43	5.44	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/14/2020	2/2/2021		47.17	4.72	0.00	44.30	104.17	45.02	104.89	45.74	105.61
							45.87	97.76	46.50	98.39	47.12	99.01
			Totals	101.60	10.16	0.00	90.17	201.93	91.52	203.28	92.86	204.62

[REDACTED]							Over 65		No			
							Veteran		No			
[REDACTED]							Installation Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
2015	10/13/2015	2/2/2016	L	114.37	11.44	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							0.07	0.11	0.07	0.11	0.07	0.11
			Lawsuit: 10/24/2016									
Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund				
11/9/2020	125.77	0.00	125.77	0.00	0.00	0.00	0.00	0.00				

[REDACTED]							Over 65		No			
							Veteran		No			
[REDACTED]							Installation Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
2021	10/18/2021	2/1/2022		65.80	6.58	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							53.56	125.94	54.42	126.80	55.30	127.68

[REDACTED]							Over 65		No			
							Veteran		No			
[REDACTED]							Installation Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
2018	2/26/2019	4/2/2019		15.75	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							18.08	33.83	18.27	34.02	18.46	34.21

Account No/Name/Address		Cad No/Property Descr.									
Totals		64.11	6.40	0.00	52.13	122.64	52.95	123.46	53.83	124.34	



Over 65
Veteran
Installation Code

No
No
N

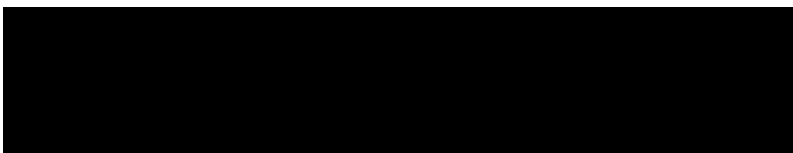
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		46.01	4.60	0.00	22.88	73.49	23.48	74.09	24.09	74.70
2022	10/28/2022	2/1/2023		45.86	4.59	0.00	30.07	80.52	30.67	81.12	31.28	81.73
Totals				91.87	9.19	0.00	52.95	154.01	54.15	155.21	55.37	156.43



Over 65
Veteran
Installation Code

No
No
N

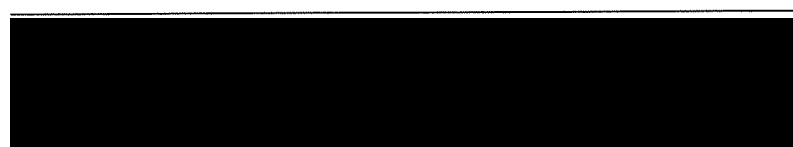
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		202.22	20.22	0.00	164.61	387.05	167.27	389.71	169.95	392.39
2020	10/14/2020	2/2/2021		175.26	17.53	0.00	170.43	363.22	172.74	365.53	175.06	367.85
2019	10/1/2019	2/1/2020		213.00	21.30	0.00	240.86	475.16	243.67	477.97	246.48	480.78
2018	10/11/2018	2/1/2019	L	222.04	22.20	0.00	286.24	530.48	289.18	533.42	292.11	536.35
	Lawsuit: 2/22/2019											
2017	2/27/2018	4/3/2018	L	238.16	23.82	0.00	338.48	600.46	341.62	603.60	344.76	606.74
	Lawsuit: 2/22/2019											
Totals				1,050.68	105.07	0.00	1,200.62	2,356.37	1,214.48	2,370.23	1,228.36	2,384.11



Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		1,999.77	199.98	0.00	994.29	3,194.04	1,020.68	3,220.43	1,047.08	3,246.83
2022	10/28/2022	2/1/2023		1,999.77	199.98	0.00	1,311.05	3,510.80	1,337.45	3,537.20	1,363.84	3,563.59
2021	10/18/2021	2/1/2022		1,999.77	199.98	0.00	1,627.82	3,827.57	1,654.21	3,853.96	1,680.61	3,880.36
2020	10/27/2020	2/2/2021		1,733.13	173.31	0.00	1,685.29	3,591.73	1,708.18	3,614.62	1,731.05	3,637.49
2019	10/1/2019	2/1/2020		2,106.42	210.64	0.00	2,381.94	4,699.00	2,409.74	4,726.80	2,437.54	4,754.60
2018	12/19/2018	2/1/2019		2,239.74	223.97	0.00	2,887.47	5,351.18	2,917.03	5,380.74	2,946.60	5,410.31
Totals				12,078.60	1,207.86	0.00	10,887.86	24,174.32	11,047.29	24,333.75	11,206.72	24,493.18



Over 65
Veteran
Installation Code

No
No
N

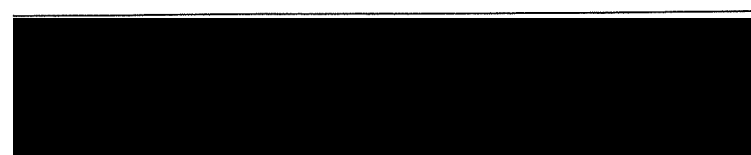
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		46.42	0.00	0.00	20.98	67.40	21.54	67.96	22.10	68.52



Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	4/25/2024	6/1/2024		38.09	3.81	0.00	16.92	58.82	17.43	59.33	17.93	59.83
2022	10/28/2022	2/1/2023		52.06	5.21	0.00	34.13	91.40	34.82	92.09	35.50	92.77
Totals				90.15	9.02	0.00	51.05	150.22	52.25	151.42	53.43	152.60



Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		2.44	0.24	0.00	1.99	4.67	2.01	4.69	2.05	4.73
2020	10/14/2020	2/2/2021		2.11	0.21	0.00	2.05	4.37	2.08	4.40	2.11	4.43
2019	6/17/2020	8/1/2020		17.18	1.72	0.00	18.07	36.97	18.30	37.20	18.52	37.42

Account No/Name/Address		Cad No/Property Descr.										
[REDACTED]				22.11	46.01	22.39	46.29	22.68	46.58			
							Over 65	No				
							Veteran	No				
							Installation Code	N				
				Due Oct, 2024		Due Nov, 2024		Due Dec, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		7.69	0.77	0.00	6.26	14.72	6.36	14.82	6.47	14.93
[REDACTED]									Over 65	No		
									Veteran	No		
									Installation Code	N		
				Due Oct, 2024		Due Nov, 2024		Due Dec, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		4.11	0.41	0.00	3.34	7.86	3.40	7.92	3.45	7.97
2020	10/14/2020	2/2/2021		4.24	0.42	0.00	4.12	8.78	4.17	8.83	4.23	8.89
Totals				8.35	0.83	0.00	7.46	16.64	7.57	16.75	7.68	16.86
[REDACTED]									Over 65	No		
									Veteran	No		
									Installation Code	N		
				Due Oct, 2024		Due Nov, 2024		Due Dec, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	2/22/2023	4/1/2023		113.66	11.37	0.00	71.52	196.55	73.02	198.05	74.52	199.55
[REDACTED]									Over 65	No		
									Veteran	No		
									Installation Code	N		
				Due Oct, 2024		Due Nov, 2024		Due Dec, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		20.57	2.06	0.00	10.23	32.86	10.50	33.13	10.77	33.40
[REDACTED]									Over 65	No		
									Veteran	No		
									Installation Code	N		
				Due Oct, 2024		Due Nov, 2024		Due Dec, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		65.60	0.00	0.00	29.66	95.26	30.44	96.04	31.23	96.83
2022	2/22/2023	4/1/2023		29.27	0.00	0.00	16.74	46.01	17.10	46.37	17.45	46.72
Totals				94.87	0.00	0.00	46.40	141.27	47.54	142.41	48.68	143.55
[REDACTED]									Over 65	No		
									Veteran	No		
									Installation Code	N		
				Due Oct, 2024		Due Nov, 2024		Due Dec, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		17.06	1.71	0.00	8.48	27.25	8.71	27.48	8.94	27.71
2022	10/28/2022	2/1/2023		17.06	1.71	0.00	11.18	29.95	11.41	30.18	11.64	30.41
Totals				34.12	3.42	0.00	19.66	57.20	20.12	57.66	20.58	58.12
[REDACTED]									Over 65	No		
									Veteran	No		
									Installation Code	N		
				Due Oct, 2024		Due Nov, 2024		Due Dec, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024	L	102.94	10.29	0.00	51.18	164.41	52.54	165.77	53.89	167.12
Lawsuit: 10/7/2024												
2022	10/28/2022	2/1/2023	L	102.94	10.29	0.00	67.49	180.72	68.85	182.08	70.20	183.43
Lawsuit: 10/7/2024												
Totals				205.88	20.58	0.00	118.67	345.13	121.39	347.85	124.09	350.55

Account No/Name/Address

Cad No/Property Descr.

Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		181.26	18.13	0.00	90.12	289.51	92.52	291.91	94.91	294.30
2022	10/28/2022	2/1/2023	L	169.60	16.96	0.00	111.18	297.74	113.43	299.99	115.67	302.23
Lawsuit: 7/28/2023												
Totals				350.86	35.09	0.00	201.30	587.25	205.95	591.90	210.58	596.53

Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		68.44	6.84	0.00	34.03	109.31	34.93	110.21	35.83	111.11
2022	10/28/2022	2/1/2023		81.56	0.00	0.00	48.60	130.16	49.59	131.15	50.57	132.13
Totals				150.00	6.84	0.00	82.63	239.47	84.52	241.36	86.40	243.24

Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		68.44	6.84	0.00	34.03	109.31	34.93	110.21	35.83	111.11

Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024	L	467.53	46.75	0.00	232.46	746.74	238.62	752.90	244.79	759.07
Lawsuit: 10/7/2024												
2022	6/21/2023	8/1/2023	L	157.75	15.78	0.00	90.93	264.46	93.01	266.54	95.09	268.62
Lawsuit: 10/7/2024												
2021	6/20/2023	2/1/2024	L	120.99	12.10	0.00	60.16	193.25	61.75	194.84	63.35	196.44
Lawsuit: 10/7/2024												
Totals				746.27	74.63	0.00	383.55	1,204.45	393.38	1,214.28	403.23	1,224.13

Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	2/1/2024	L	391.04	39.10	0.00	194.42	624.56	199.58	629.72	204.74	634.88
Lawsuit: 10/7/2024												
2021	6/20/2023	2/1/2024	L	68.38	6.84	0.00	34.00	109.22	34.90	110.12	35.80	111.02
Lawsuit: 10/7/2024												
Totals				459.42	45.94	0.00	228.42	733.78	234.48	739.84	240.54	745.90

Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		80.01	8.00	0.00	39.78	127.79	40.83	128.84	41.89	129.90

Account No/Name/Address		Cad No/Property Descr.				Over 65	No					
[REDACTED]						Veteran	No					
						Installation Code	N					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
2023	10/26/2023	2/1/2024		114.19	11.42	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							56.78	182.39	58.28	183.89	59.79	185.40

[REDACTED]						Over 65	No					
						Veteran	No					
						Installation Code	N					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Oct, 2024		Due Nov, 2024		Due Dec, 2024	
2023	11/3/2023	2/1/2024		16.59	1.66	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							8.25	26.50	8.47	26.72	8.69	26.94

Account No/Name/Address		Cad No/Property Descr.								
<u>Jurisdiction Totals</u>										
<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>	
2006	711,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2007	819,319.83	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2008	879,617.88	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2009	666,131.42	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2010	935,245.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2011	1,156,776.10	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2012	1,158,188.10	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2013	1,276,014.62	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2014	1,475,789.97	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2015	1,894,924.90	0.00	0.04	0.05	0.02	0.00	0.11	1	100.00%	
2016	1,939,555.05	34.57	3.46	39.93	15.59	0.00	93.55	1	100.00%	
2017	1,703,467.59	258.74	25.88	259.46	108.82	0.00	652.90	2	99.98%	
2018	1,675,849.18	3,258.77	324.29	2,901.96	1,296.99	0.00	7,782.01	5	99.81%	
2019	1,716,832.71	2,516.14	235.03	1,892.20	928.67	0.00	5,572.04	5	99.85%	
2020	1,724,054.69	2,069.35	206.16	1,297.05	714.51	0.00	4,287.07	9	99.88%	
2021	2,184,126.21	2,766.31	269.18	1,290.96	854.17	0.00	5,180.62	16	99.87%	
2022	2,574,247.74	3,346.24	317.99	1,125.72	946.85	0.00	5,736.80	15	99.87%	
2023	2,844,157.02	25,281.15	369.01	5,384.86	6,207.02	0.00	37,242.04	24	99.11%	
2024	3,212,542.34	3,212,542.34	2,178.74	0.00	0.00	0.00	3,214,721.08	319	0.00%	
		3,252,073.61	3,929.78	14,192.19	11,072.64	0.00	3,281,268.22	397		

**WESTPARK MUNICIPAL UTILITY DISTRICT
DELINQUENT TAX REPORT
November 5, 2024**

REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Hartman Reit Operating Partnership	[REDACTED]	2023 - \$21,375.00	Lawsuit filed.
[REDACTED]	[REDACTED]	2023 - \$39.38	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).

PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Arturo Gonzalez, M.D.	[REDACTED]	2020 - \$30.44 2021 - \$35.13	ACCOUNT PAID.
Vonage Business Inc.	[REDACTED]	2020 - \$4.10	ACCOUNT PAID.
Minuteman Press	[REDACTED]	2023 - \$42.20	ACCOUNT PAID.
[REDACTED]	[REDACTED]	2021 - \$68.38 2022 - \$391.04	Lawsuit filed.
Houston Community College	[REDACTED]	2023 - \$317.86	Lawsuit filed.
J & K Beauty Supply LLC	[REDACTED]	2023 - \$461.87	Lawsuit filed.
RND Technology Corp.	[REDACTED]	2021 - \$120.99 2022 - \$157.75 2023 - \$467.53	Lawsuit filed.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Cardiac Rhythm Specialists		2022 - \$102.94 2023 - \$102.94	Lawsuit filed.
Medrx Specialty Pharmacy		2022 - \$169.60 2023 - \$181.26	Judgment entered. Writ of Execution forwarded to constable.
Now Specialties, Inc.		2019 - \$165.81	Sent demand letters to the agent for this company (no response). Per HCAD, this business closed on 05/13/2019. The vehicle under this account, a 2018 Ford F350, has been sold and is no longer owned by the company. HCAD has deleted the account for 2020.
Quick Weight Loss Centers		2020 - \$64.46 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84	Demand letters returned. Research of this company shows that the business at 19730 Katy Freeway closed in 2020. The corporation has been terminated with the Secretary of State.

PERSONAL PROPERTY ACCOUNTS UNDER \$250.00

No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
UR Deli, Inc.		2021 - \$11.07	No response to demand letters. Per HCAD, the business closed 09/21. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Allegro West Academy		2020 - \$23.89 2021 - \$27.56	No response to demand letters. Per HCAD, the business is no longer at the property address. The account has been deleted for the 2022 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Sylvan Learning Center		2020 - \$7.80	No response to demand letters. Per HCAD, the business is no longer at the property address. The account has been deleted for the 2021 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Capstone Classical Academy		2020 - \$47.17 2021 - \$54.43	No response to demand letters. Per HCAD field inspection, this company is no longer in business at the property location. The account is not active with HCAD after 2021.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
			Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Oil Source Inc.		2021 - \$65.80	No response to demand letters. Per HCAD, the business is permanently closed. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
BCTec		2018 - \$15.75	No response to demand letters. Per HCAD, this is a vehicle account and per the DMV records, the license tags have expired. The account is not active with HCAD after 2018.
		2016 - \$34.57 2017 - \$20.58 2018 - \$17.04	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2018. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Musa Auto Finance		2022 - \$52.06	No response to demand letters. Account not billed after 2022 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
		2019 - \$17.18 2020 - \$2.11 2021 - \$2.44	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
JR Cargo Express LLC		2021 - \$7.69	No response to demand letters. Per HCAD field inspection, this company is no longer in business at the property location. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Mola's Transport		2020 - \$4.24 2021 - \$4.11	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
LDH Express		2022 - \$113.66	No response to demand letters. Account not billed after 2022. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Fast Premier Transport		2022 - \$29.27 2023 - \$65.60	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Opal Lotus Tattoo Studio		2022 - \$17.06 2023 - \$17.06	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Pin Oak Clinic		2021 - \$39.89 2022 - \$39.89 2023 - \$39.89	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Pronto General Agency		2021 - \$18.94	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
A C Export LLC		2019 - \$13.73 2020 - \$11.29 2021 - \$13.03 2022 - \$13.03 2023 - \$13.03	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Fast Lane Trade & Supplies		2022 - \$45.86 2023 - \$46.01	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
LN Express LLC		2022 - \$81.56 2023 - \$68.44 2023 - \$68.44	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Redbox Automated Retail		2023 - \$34.26	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Stanley Convergent Security		2023 - \$30.42	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Tricon Residential		2023 - \$17.55	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Tip Top Tux LLC		2023 - \$46.42	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Blue Tex Pools		2023 - \$20.57	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Jak Nails Pedicure		2023 - \$80.01	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
		2023 - \$114.19	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Pillarstone Capital	[REDACTED]	2023 - \$16.59	filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PERSONAL PROPERTY JUDGMENTS

A lawsuit was filed on the account listed below and a Judgment was entered against the taxpayers. A Judgment is a court order that is the decision in the lawsuits. Once a Judgment is entered, if the personal property associated with the tax account is still in the possession of the taxpayer, a Writ of Execution can be issued by the court which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

If the personal property is no longer in the possession of the taxpayer, an Abstract of Judgment is filed with the County Clerk's office. The purpose of an Abstract of Judgment is to create a public record and create a lien on any real estate property owned or later acquired by the defendant located in the county in which the abstract of judgment is recorded.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Pink Ribbon Women's Center	[REDACTED]	2018 - \$2,239.74 2019 - \$2,106.42 2020 - \$963.61 2021 - \$1,999.77 2022 - \$1,999.77 2023 - \$1,999.77	Court judgment entered. Sent Writ of Execution to Constable. Constable advised that this company is no longer doing business at the property location. Abstract of Judgment filed with the County Clerk's office.
Jade McKenzie Apparel	[REDACTED]	2017 - \$238.16 2018 - \$222.04 2019 - \$213.00 2020 - \$175.26 2021 - \$202.22	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.
Eco Pharmacy of Katy	[REDACTED]	2018 - \$764.20	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.

RESOLUTION REGARDING REVIEW OF
ORDER ESTABLISHING POLICY FOR INVESTMENT
OF DISTRICT FUNDS AND APPOINTING INVESTMENT OFFICER

WHEREAS, West Park Municipal Utility District ("District") adopted its Order Establishing Policy For Investment of District Funds and Appointing Investment Officer, dated August 9, 2021 ("Order") pursuant to Chapter 2256, Texas Government Code, and Section 49.199, Texas Water Code; and

WHEREAS, Chapter 2256, Texas Government Code, requires the District to perform an annual review of its investment policy and investment strategies included within the Order; and

WHEREAS, the District has, on the date hereof, performed said review;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of West Park Municipal Utility District that the policies, procedures, provisions and investment strategies set forth in the Order are hereby affirmed and the Order shall remain in effect until amended by further Order of the District.

PASSED AND ADOPTED ON THIS 18th day of November, 2024.

WEST PARK MUNICIPAL UTILITY DISTRICT

ATTEST:

By: Natalie Gump
Secretary
Board of Directors

By: A. Ricketts
President
Board of Directors

(SEAL)



Service Center
 27335 West Hardy Rd.
 Suite 101
 Spring, Texas 77373



Corporate (281) 353-9809
 Customer Service (281) 353-9756
 Fax (281) 353-6105

DATE
 11/18/2024

**MONTHLY OPERATIONS REPORT
 WEST PARK MUNICIPAL UTILITY DISTRICT**

METER COUNT	
S.T.P.	2
Vacant	0
Commercial	64
Nursing Home	1
Irrigation	42
Park(Irrigation)	1
Apts/Units(2636)	9
Total	119

BILLED CONSUMPTION		
9/18/24	to	10/17/24
STP		0
Apartments		9,319,000
Commercial		2,986,000
Irrigation		4,691,000
Park (Irrigation) No Bill		339,000
Total		17,335,000

I/C from HCMUD #345 9/18/2024 -10/17/2024: 15,252,000
 Flushing, Main Line Break & Leaks: 314,000
 Total Consumption: 17,649,000
 Plant Pumpage: 3,094,000
 Billed Percentage of Pumped Water: 96.20%

	#2	#3
Calculated Well GPM	878	1,203
Design Well GPM	1,000	1,000
Well Pumpage	2,876,000	218,000

Arrears for the Month of	SEPTEMBER	Month of	OCTOBER
Cut-Off Notices Mailed	09/23/24	Meter Read Date	10/17/24
Number of Notices Mailed	17	Billing Date	10/23/24
Cut-Off Date	10/17/24	Mailing Date	10/24/24
Number of Actual Cut-Offs	0	Due Date	11/19/24

Utility District Operation and Management
 P. O. Box 1209 • Spring, Texas 77383

WEST PARK MUNICIPAL UTILITY DISTRICT

DATE
11/18/2024

MONTHLY OPERATIONS SUMMARY

WATER SYSTEM

October-24

Total Water Pumped for Calendar Month of : October-24 **4,889,000** Gallons

Distribution System Chlorine Residual Reporting:

Average	<u>1.24</u>	mg/l.
Maximum	<u>1.80</u>	mg/l.
Minimum	<u>1.00</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH I. D. NO. 1011930

Bacteriological Analysis : **10**

Samples Taken On : **10/21/24**

All samples were returned negative from the state approved testing laboratory? Yes

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT

September-24

TPDES Permit #



Expires: 5/10/2027

Effluent Quality Data: Reported for: September-24

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
BOD 5 Average	4.60 mg/l	3.52 mg/l	7.00 mg/l	NO
BOD 5 Maximum	5.63 mg/l	4.77 mg/l	22.00 mg/l	NO
BOD 5 lbs/day	12.40 mg/l	9.93 mg/l	29.00 lbs/day	NO
TSS Average	1.80 mg/l	2.04 mg/l	15.00 mg/l	NO
TSS Maximum	2.95 mg/l	3.58 mg/l	40.00 mg/l	NO
TSS lbs/day	5.01 mg/l	5.98 mg/l	63.00 lbs/day	NO
NH3-N Average	0.06 mg/l	0.05 mg/l	2.00 mg/l	NO
NH3-N Maximum	0.06 mg/l	0.06 mg/l	10.00 mg/l	NO
NH3-N lbs/day	0.15 mg/l	0.13 mg/l	8.30 lbs/day	NO
E Coli Avg.	1.00 mpn	1.00 mpn	63 mpn	NO
E Coli Maximum	1.00 mpn	1.00 mpn	200 mpn	NO
DO Minimum	6.95 mpn	7.55 mpn	6.00 mg/l	NO
pH Minimum	7.13 mpn	7.53 mpn	6.00 s.u.	NO
pH Maximum	7.89 mpn	7.90 mpn	9.00 s.u.	NO
CL2 Res Min	1.15 mg/l	1.25 mg/l	1.00 mg/l	NO
CL2 Res Max	3.94 mg/l	3.92 mg/l	4.00 mg/l	NO
Flow Average	0.384 mg/l	0.370 mg/l	0.500 mgd	NO
Flow Maximum	0.674 mg/l	0.609 mg/l	N/A	N/A
Total Treated	11,100,000			
Effluent Quality Compliant with Discharge Permit ?				YES

WEST PARK MUNICIPAL UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY BILLING & COLLECTION REPORT October-24

DATE
11/18/2024

	<u>Apartments</u>	<u>All Others</u>	<u>Total</u>						
Balance Forward As of 09/23/24	\$ 109,837.77	\$ 72,696.44	\$ 182,534.21						
Collection Period:	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">9/23/24</td> <td style="width: 33%; text-align: center;">TO</td> <td style="width: 33%; text-align: center;">10/23/24</td> </tr> </table>			9/23/24	TO	10/23/24			
9/23/24	TO	10/23/24							
Deposit	\$ -	\$ -	\$ -						
Water	\$ 30,060.00	\$ 14,304.42	\$ 44,364.42						
Sewer	\$ 30,060.00	\$ 2,429.62	\$ 32,489.62						
New Acct/App/Transfer Fee	\$ -	\$ -	\$ -						
Connect	\$ -	\$ -	\$ -						
Penalty	\$ 98.23	\$ 1,264.64	\$ 1,362.87						
Tap Fees	\$ -	\$ -	\$ -						
TCEQ	\$ 300.60	\$ 89.87	\$ 390.47						
Grease Trap	\$ -	\$ 550.00	\$ 550.00						
RWA Fee	\$ 43,018.00	\$ 33,538.12	\$ 76,556.12						
Undistributed Overpayments	\$ -	\$ 1,075.68	\$ 1,075.68						
TOTAL	\$ 103,536.83	\$ 53,252.35	\$ 156,789.18						
Current Adjustments:									
TOTAL	\$ -	\$ 1,149.60	\$ 1,149.60						
		<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3" style="text-align: center;">October '24</td> </tr> <tr> <td style="width: 33%; text-align: center;">9/18/24</td> <td style="width: 33%; text-align: center;">TO</td> <td style="width: 33%; text-align: center;">10/17/24</td> </tr> </table>		October '24			9/18/24	TO	10/17/24
October '24									
9/18/24	TO	10/17/24							
Current Billing for									
Deposit	\$ -	\$ -	\$ -						
Water	\$ 26,360.00	\$ 14,230.40	\$ 40,590.40						
Sewer	\$ 26,360.00	\$ 2,690.50	\$ 29,050.50						
Connect	\$ -	\$ -	\$ -						
Penalty	\$ -	\$ -	\$ -						
TCEQ	\$ 263.60	\$ 84.37	\$ 347.97						
Grease Trap	\$ -	\$ 1,200.00	\$ 1,200.00						
RWA	\$ 35,411.75	\$ 31,722.45	\$ 67,134.20						
TOTAL	\$ 88,395.35	\$ 49,927.72	\$ 138,323.07						
TOTAL RECEIVABLE	\$ 94,696.29	\$ 70,521.41	\$ 165,217.70						

Collection Report Through 10/23/24
 NOTES: Deposits on file for the district \$349,704.80

Consumption: 17,335,000
 Paperless: 29



West Park Municipal Utility District

Board of Directors Meeting
November 18, 2024

Wastewater Treatment

9/25/24 – Sewer Plant Onsite Lift Station – Furnished operator to assist subcontractor in top cleaning of the onsite lift station wet well. Removed and disposed of (4,000) gallons of floating debris and grease.

10/2/024 – Sewer Plant – Furnished operator to assist the subcontractor with cleaning sand and grit from the bar screen. Pressure washed concrete. Returned to service.

10/7/24 – Sewer Plant – Furnished operator to assist the subcontractor to remove and dispose of (149,500) gallons of digested sludge from digester #2.

10/16/24 – Sewer Plant – Furnished operator to assist subcontractor to remove and dispose of (149,500) gallons of digested sludge from digester #1.

10/23/24 – Sewer Plant Onsite Lift Station – Furnished the operator to assist subcontractor with top cleaning the onsite lift station wet well. Removed and disposed of (2,000) gallons of floating debris and grease.

Sanitary Sewer System

Normal Operations

Water Plant No. 1 & No. 2

10/1/24 – Water Plant #1 and Water Plant #2 – Furnished subcontractor to perform annual preventative maintenance on 4100 liquid chlorinator, 4100EC liquid chlorinator and Mazzei injector. Replaced tubing.

10/22/24 – Water Plant #1 – Furnished subcontractor to perform annual inspection and load testing on two-ton monorail system booster pumps kito (handy block) hoist crane.

Water Distribution System

Normal Operations



November 18, 2024

Board of Directors
West Park Municipal Utility District
c/o Marks Richardson PC
3700 Buffalo Speedway, Suite 830
Houston, Texas 77098

Reference: District Engineer's Status Report
IDS Project No. 0683-001-ESR

Members of the Board:

The status of various projects in the District is as follows:

11.a) Design, Bid, and Award

Nothing to report at this time.

11.b)i. Wastewater Treatment Plant (WWTP) Generator Replacement

Site work is underway. The generator has a 9-month to 1 year lead time, so we expect it to arrive around April 2025. Attached, for the Board's review and approval, is Pay Application No. 1 in the amount of \$67,826.70.

ACTION – Approve Pay Application No. 1

11.c) Easement and Facility conveyances

Nothing to report at this time.

11.d) Utility Commitments

Last month, the Board approved the utility commitment with Pelican. David Weekley is also working on the second half of the 17-acre, former AHS/Resia site and submitted their utility commitment request.

ACTION – Approve Utility Commitment Request with Weekley Homes, LLC

11.e) Harris County Utility Relocation Requests

Precinct 4 is working on two projects within West Park MUD.

Greenhouse at I-10 (UPIN [REDACTED]) – The project involves an additional right turn lane on Greenhouse, southbound. It would require additional right-of-way from the properties west of Greenhouse. – No updates

Fry Road north of Park Row (UPIN [REDACTED]) – This project involves the construction of a sidewalk from Park Row to Saums Road, within the existing right-of-way. – No updates

11.f) Development Matters

Giammalva and a potential buyer of the vacant tract next to the WWTP will be touring the facilities on Wednesday, November 20.

David Weekley is looking to develop a single-family townhome development on half of the former AHS/Resia tract. Pelican Builders is looking to develop a multi-family development on the other half. We are working to prepare the feasibility report on behalf of the District.

We applied to Harris County's Places 4 People on June 7, which includes sidewalks along Greenhouse and Park Row which are 30% designed as part of the District's trail master plan. On Friday, November 15, we received a phone call stating the project was accepted and moving forward. We exchanged voicemails and hope to connect and receive further details soon.

The developer is proposing revised access to Water Plant No. 2 See photos and markup attached.

11.g) WHCRWA Surface Water Conversion

WHCRWA has delayed the project's 60% design submittal, as they focus on other projects in the area. We are still expecting a submittal around soon.

14.h) Fence Replacement at Water Plant No. 1 and WWTP

We have a set of plans prepared for this project and are proposing to go out for bid towards the end of the year, to hopefully attract more bidders and better pricing during a non-peak season.

Other District items:

Asset Management Plan Review: We provided a copy of the AMP last month for review and comment. Next action date: October 2025

TPDES Discharge Permit: Next action date: November 2026

SWQ Permits:

Basins A&B – Next action date: March 2025

Basins C&D – We submitted the renewal request to Harris County. Next action date: June 2025

Preserve – We submitted the renewal request to Harris County. Next action date: June 2025

Tank Inspections:

WP 1 – External inspection will be held August 2025. Internal Inspection will be held in 2027.

WP 2 – External inspection will be held August 2025. Internal Inspection will be held in 2027.

We will be happy to answer any questions the Board may have.

Respectfully,



John R. Herzog, P.E.
Senior Project Manager

\\idseg.com\FS\Projects\0600\068300100 West Park MUD Gen Consult\ESR\2024\2024-11-18 WPMUD Eng Rpt.docx



IDS Engineering Group

November 12, 2024

West Park Municipal Utility District
c/o Municipal Accounts & Consulting LP
1300 Post Oak Boulevard, Suite 1600
Houston, Texas 77056

Attention: Ms. Diane Michaux

Reference: West Park Municipal Utility District
Wastewater Treatment Plant Emergency Generator Replacement
IDS Project No. 0683-024-00, Contract No. 1

Dear Ms. Michaux:

Enclosed is an Application and Certificate for Payment No. 1 for the above referenced project for the period of **April 12, 2024**, to **November 1, 2024**. As itemized in this estimate, we recommend payment to **Texan Municipal & Industrial, a division of Texan Electric Co., Inc.** in the amount of **\$67,826.70** at this time.

As of November 1, 2024, the project was approximately 18% complete of the contract sum to date with 34% of the contract time expended. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

Sincerely,

John R. Herzog, P.E.
Senior Project Manager

JRH/ar \\Idseg.com\Fs\Projects\0600\068302400 West Park MUD WWTP Gen Replacement\CPS\110 Pay Req\Pay Estimate No. 1.docx

cc: Board of Directors, West Park Municipal Utility District
c/o Kara E. Richardson, Marks Richardson PC
Tommy Torres / Roma Martinez, Texan Municipal & Industrial, a division of Texan Electric Co., Inc.
Kameron H. Pugh, P.E. / Matthew Rendl, E.I.T. / Lee Ewing

APPLICATION AND CERTIFICATE FOR PAYMENT

Project: West Park Municipal Utility District Wastewater Treatment Plant Emergency Generator Replacement

Project Manager: John R. Herzog, P.E.
 Engineer: IDS Engineering Group

Project No.: 0683-024-00

Contractor: Texan Municipal & Industrial, a division of Texan Electric Co., Inc.

Owner: West Park Municipal Utility District

Application Date: 11/11/2024 Application No.: 1

Contract to Proceed Date: 4/12/2024

Contract Duration: 240 Calendar Days Period From: 4/12/2024 To: 11/1/2024

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		Additions \$	Deletions \$
Subsequent Change Order Number	Approved (date)		

Change by Change Orders: _____
 Weather Days Granted: _____
 Weather Days Requested To Date: _____
 Estimated Damages Assessed: None

Application is made for Payment, as shown below, in connection with the attached Contract Continuation Sheet(s).
 The present status of the account for this Contract is as follows:
 Original Contract Sum \$409,169.00
 Net Changes by Change Order \$ 0.00
 Contract sum to Date \$409,169.00
 Total Completed to Date \$75,363.00
 Retainage 10 % \$ 7,536.30
 Total Earned Less Retainage \$ 67,826.70
 Less Previous Certificates for Payment \$ 0.00
 Current Payment Due \$67,826.70

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner and that the current payment shown herein is now due.

Contractor: Texan Municipal & Industrial, a division of Texan Electric Co., Inc.

Engineer: IDS Engineering Group

Prepared by: Tommy Tavares

Date: 11/11/2024

Signed By: [Signature]

Date: 11/12/2024

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

Final G732 APPLICATION AND CERTIFICATE FOR PAYMENT, containing the signed Certification is attached from below, amounts are stated to the nearest dollar, on 1 on Contracts where variable retaining for line items may apply

Application No: 0
 Application Date:
 Period To:
 Period From:

B DESCRIPTION OF WORK L.D.D	C QUANTITY/LINFT	UNIT COST	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED	H TOTAL COMPLETED AND STORED TO DATE		I PERCENT %	J BALANCE TO FINISH	K RETAINAGE 10%
				FROM PREVIOUS APPLICATIONS	THIS PERIOD		STORED	STORED TO DATE			
Remove and Legally Dispose of Existing 6' tall Chain Link Security Fence with Three Strand Barbed Wire and Concentric Razor Wire, Complete in Place:	71 LF	3.00	213.00	-	213.00	-	213.00	213.00	100%	-	21.30
Remove and Legally Dispose of Existing Concrete Retaining Walling, Complete in Place:	530 SF	5.00	2,650.00	-	2,650.00	-	2,650.00	2,650.00	100%	-	265.00
Remove and Legally Dispose of Existing 500 kW Diesel Emergency Generator, Including Fuel Tank, Concrete Steps, and ATS, Complete in Place:	1 LS	5,000.00	5,000.00	-	2,500.00	-	2,500.00	2,500.00	50%	2,500.00	250.00
Remove and Legally Dispose of Existing Concrete Retaining Walling, Complete in Place:	334 SF	24.00	8,016.00	-	-	-	-	-	0%	8,016.00	-
Remove and Legally Dispose of Existing Concrete Retaining Walling, Complete in Place:	192 SF	80.00	15,360.00	-	5,000.00	-	5,000.00	5,000.00	33%	10,360.00	500.00
Remove and Legally Dispose of Existing Concrete Retaining Walling, Complete in Place:	100 LF	35.00	3,500.00	-	-	-	-	-	0%	3,500.00	-
Remove and Legally Dispose of Existing Concrete Retaining Walling, Complete in Place:	1 LS	295,930.00	295,930.00	-	55,000.00	-	55,000.00	55,000.00	19%	240,930.00	5,500.00
Installation of Wastewater Auto Sampler at the Influent Headworks, Including Enclosure and 1 hp into Influent Force Main, Complete in Place:	1 LS	40,000.00	40,000.00	-	-	-	-	-	0%	40,000.00	-
Remove and Legally Dispose of Existing Concrete Retaining Walling, Complete in Place:	1 LS	500.00	500.00	-	10,000.00	-	10,000.00	10,000.00	100%	-	1,000.00
Remove and Legally Dispose of Existing Concrete Retaining Walling, Complete in Place:	1 LS	16,000.00	16,000.00	-	-	-	-	-	0%	16,000.00	-
Remove and Legally Dispose of Existing Concrete Retaining Walling, Complete in Place:	20 CY	50.00	1,000.00	-	-	-	-	-	0%	1,000.00	-
Remove and Legally Dispose of Existing Concrete Retaining Walling, Complete in Place:	20 CY	50.00	1,000.00	-	-	-	-	-	0%	1,000.00	-
Remove and Legally Dispose of Existing Concrete Retaining Walling, Complete in Place:	20 CY	500.00	10,000.00	-	-	-	-	-	0%	10,000.00	-
BASE CONTRACT TOTAL			\$409,159.00		\$75,363.00		\$75,363.00	\$75,363.00		\$333,806.00	\$7,536.30
CHANGES											
TOTAL CHANGES											
GRAND TOTAL			\$409,159.00		\$75,363.00		\$75,363.00	\$75,363.00	18%	\$333,806.00	\$7,536.30

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS
COUNTY OF Harris

The undersigned contracted with West Park Municipal Utility District to furnish Labor, Materials and Incidental Items in connection with certain improvements to real property located in Harris County, Texas, and owned by West Park Municipal Utility District which improvements are described as follows:

Project Name: WEST PARK MUNICIPAL UTILITY DISTRICT WASTEWATERTREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT

Project Number: 0683-024-00

In consideration of Pay Estimate No. 1 in the amount of Sixty-seven thousand eight hundred twenty six dollars and seventy cents (\$ 67,826.70) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid (with the exception of the attached invoice) and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements therein, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Executed this 12 day of November, 2024.

(Contractor)

Tommy Torres
By _____
Project Manager
Title

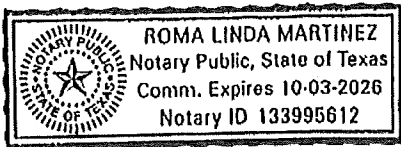
THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared Tommy Torres of Texan Municipal & Industrial, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 12 day of November 2024.

MY COMMISSION EXPIRES: 10-03-2026

R. L. Lelley
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

Tommy Torres Being first duly sworn, state that he is Project Manager
of Texan Municipal & Industrial, a division of of Harris County of Texas, hereinafter call "Company", and
Texan Electric Co. Inc
The said Company has performed work and/or furnished West Park Municipal Utility District
hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for
the construction of:

PROJECT: WEST PARK MUNICIPAL UTILITY DISTRICT WASTEWATERTREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT
PROJECT NO: 0683-024-00

That all just and lawful invoices against the Company for Labor, materials and expendable equipment
employed in the performance of the Contract and have been paid in full (with the exception of the
attached invoice) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability
arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, materialmen
and suppliers.

Executed this 11th day of November, 2024

CONTRACTOR

Tommy Torres
By _____

Project Manager
Title

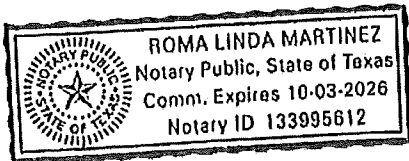
THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared Tommy Torres
of Texan Municipal & Industrial a Texas Corporation, known to me
to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to
me that the executed the same as the act and deed of such corporation, for the purpose of consideration
therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 11 day of November 2024

MY COMMISSION EXPIRES: 10-03-2026

R. L. Martinez
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS





REQUEST FOR EXTENSION OF TIME

PROJECT: WEST PARK MUNICIPAL UTILITY DISTRICT WASTEWATERTREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT

OWNER: West Park Municipal Utility District

ATTENTION: Lee Fwing DATE: 11/11/2024

PROJECT NUMBER: 0683-024-00

Gentlemen:

We request extension of completion time on our Contract in the amount of 0 Calendar Days specified as follows: (Please circle day of the month)

Month: November

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

Reasons for Request:

Texan Municipal & Industrial, a division of Texan Electric Co., Inc. (Contractor)

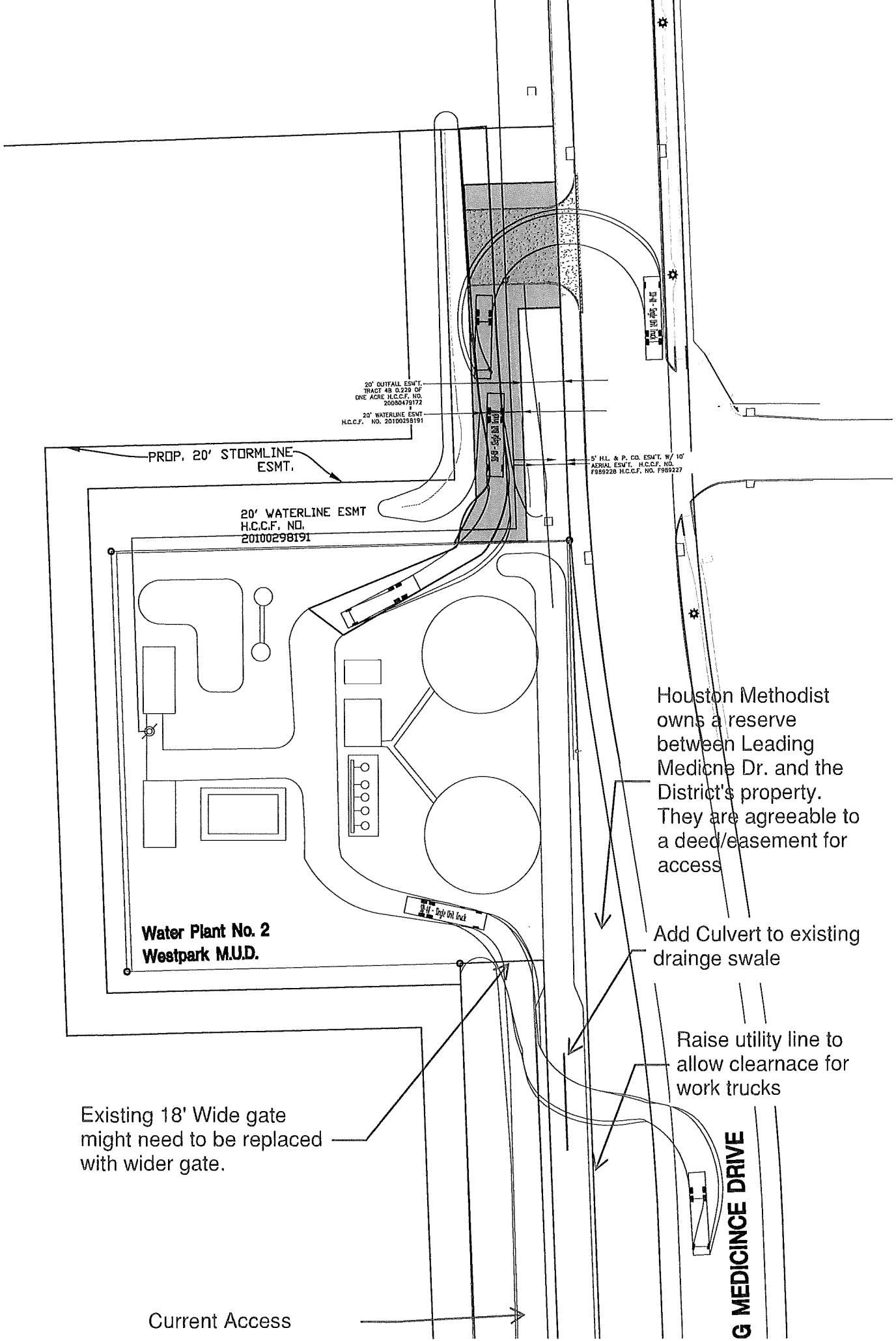
By: Tommy Torres

Recommend approval for extension of 0 calendar days.

Recommend disapproval. (See following comments)

IDS ENGINEERING GROUP

By: [Signature] Date: 11/12/24



20' OUTFALL ESMT.
TRACT 4B 0.229 OF
ONE ACRE, H.C.C.F. NO.
20080479172

20' WATERLINE ESMT
H.C.C.F. NO. 20100298191

PROP. 20' STORMLINE
ESMT.

20' WATERLINE ESMT
H.C.C.F. NO.
20100298191

5' H.L. & P. CO. ESMT. W/ 10'
AERIAL ESMT. H.C.C.F. NO.
F989228 H.C.C.F. NO. F989227

**Water Plant No. 2
Westpark M.U.**

Houston Methodist
owns a reserve
between Leading
Medicine Dr. and the
District's property.
They are agreeable to
a deed/easement for
access

Add Culvert to existing
drainage swale

Raise utility line to
allow clearance for
work trucks

Existing 18' Wide gate
might need to be replaced
with wider gate.

G MEDICINE DRIVE

Current Access







Newly constructed driveway north of site





West Park MUD

Storm Water Management Program

November 2024



Sarah Valladares 281-910-9051 svalladares@swstx.com

1. Services:

a. West Park MUD Basins A-D

- i. Monthly fine mowing and hand work performed
- ii. Spring & Fall Overseed/Fertilization
- iii. Clean features

b. West Park MUD WWTP

- i. Monthly fine mowing and hand work performed

c. West Park Preserve

- i. Monthly inspection of inlets
- ii. Remove floatables

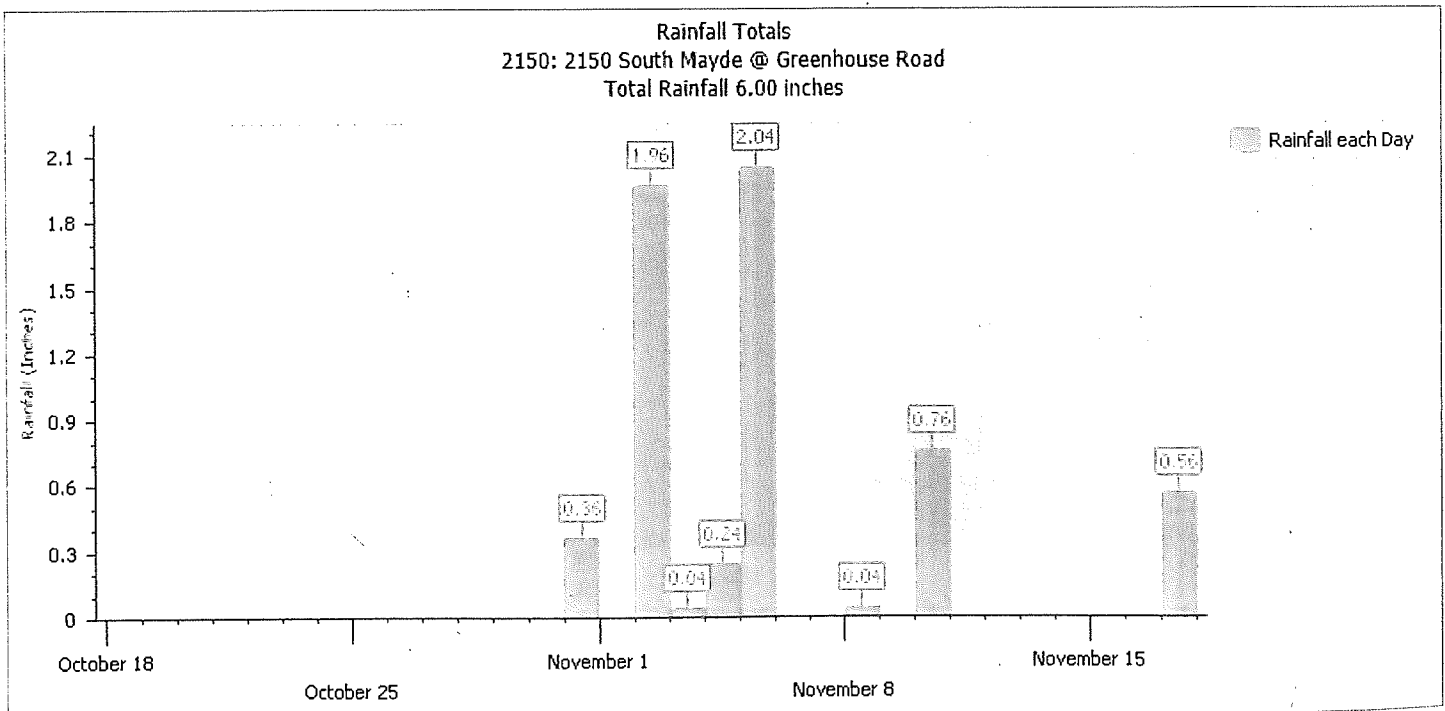
2. Discussion

- a. Accumulation of trash under bar screen at Pond B
- b. Debris/Fencing to be picked up along Pond A

3. Proposed Action Items

- a. None at this time.

Rainfall Data



Basins A, B, C & D



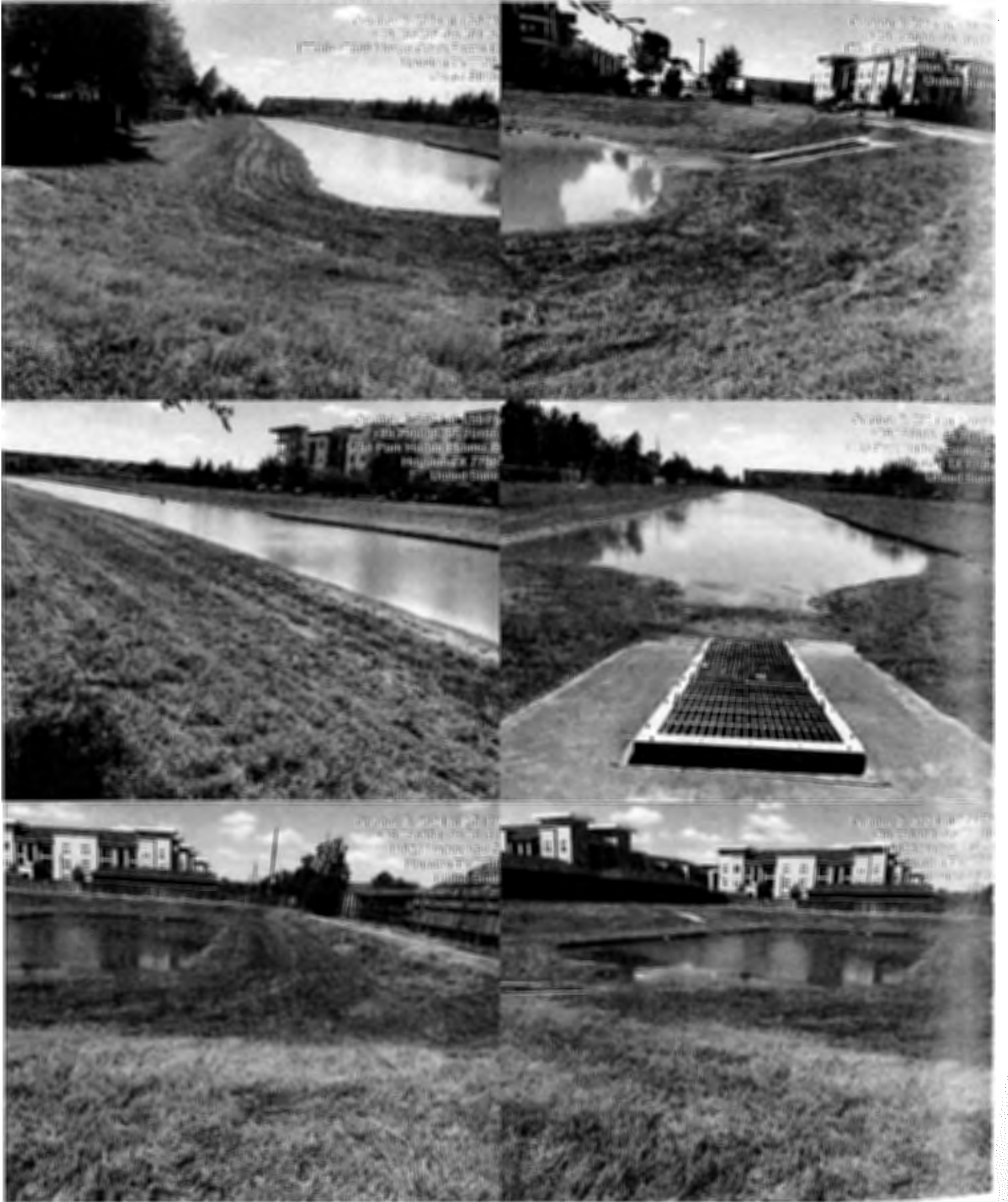
Basins A, B, C & D



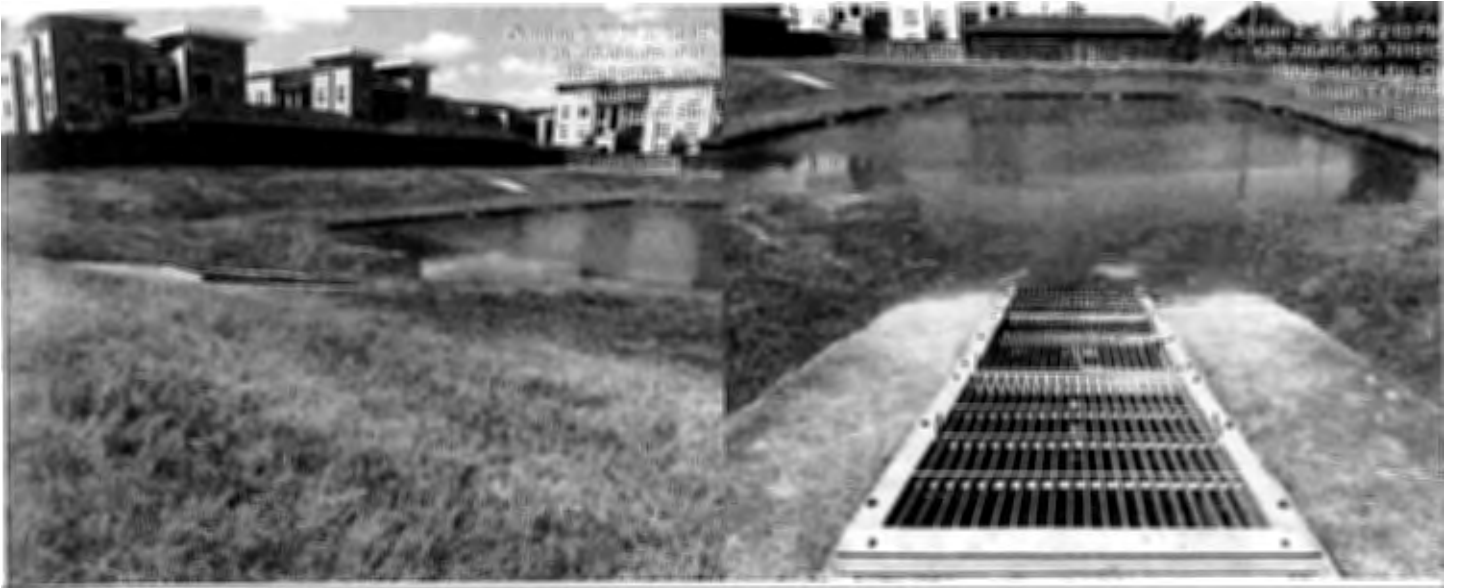
Basins A, B, C & D



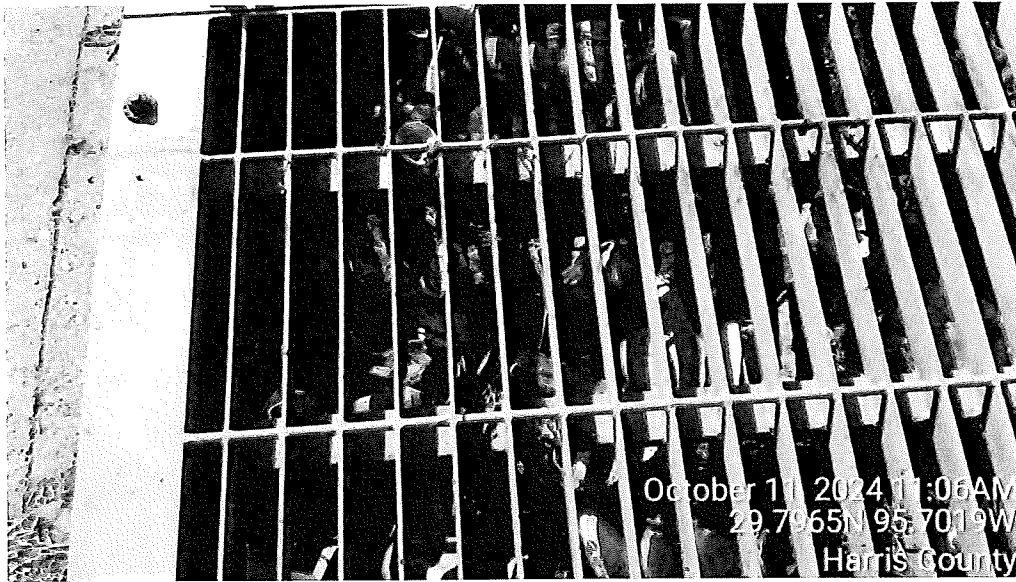
Basins A, B, C & D



Basins A, B, C & D



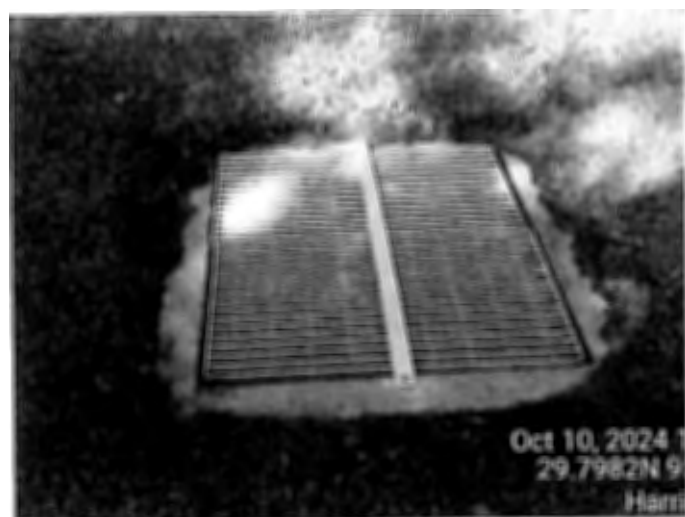
Trash Under Bar Screens - Ponds B



Trash along East side of Pond A



West Park Preserve Inlets - Inspection



PREVENT COSTLY REPAIRS BEFORE THEY HAPPEN

Proactive Maintenance

- **Avoid Emergency Repairs**

Regular inspections and timely maintenance help prevent sudden infrastructure failures that lead to expensive emergency repairs.

- **Ensure Long-Term Performance:**

Well-maintained stormwater systems perform better and last longer, helping you meet regulator requirements with less disruption.

- **Cost-Efficient Planning:**

By setting aside funds for future repairs now, you avoid the financial strain of handling large, unplanned expenses.

Contact Us:

(281) 587-5950

16110 Hollister Street, Houston TX

www.swstx.com





**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

Bookkeeper's Report I November 18, 2024

**West Park Municipal
Utility District**



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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West Park Municipal Utility District

BOOKKEEPER'S REPORT | 11/18/2024



Spotlight On Water Accountability

Why is this number so important? Your District's annual accountability is a snapshot of the overall health of your water system and the facilities that supply water and wastewater to your residents. For Districts who are a Master District and managing facilities on behalf of the partner Districts, anything above 90% is considered normal. But sometimes percentages don't resonate in a meaningful way. Using our formula, we give you a rough estimate of what each 1% of your Water Accountability generates in dollars. When you know a dollar amount, it becomes more valuable, as you understand what each 1% is worth to the potential bottom line of your District.

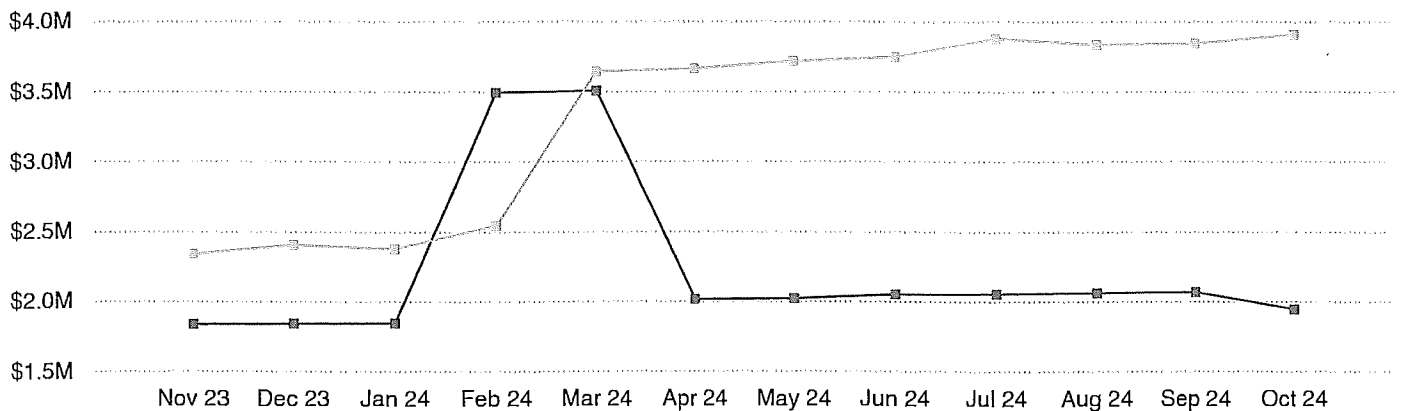
2021	2022	2023	2024	Annually
Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased	1% of Water Accountability equals approximately:
209,961,000	164,488,000	190,380,000	285,039,000	
Billed	Billed	Billed	Billed	
199,832,000	156,029,000	171,318,000	276,159,000	
RATIO 95.18%	RATIO 94.86%	RATIO 89.99%	RATIO 96.88%	\$15,093

Account Balance | As of 11/18/2024

General Operating	Capital Projects	Debt Service
\$3,691,120	\$0	\$1,948,053

Total For All Accounts: \$5,639,173

Account Balance By Month | November 2023 - October 2024



Monthly Financial Summary - General Operating Fund

West Park MUD - GOF

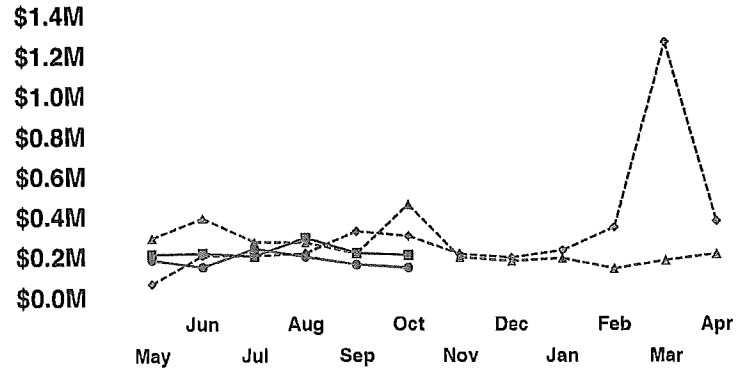


Account Balance Summary

Balance as of 10/29/2024	\$3,761,216
Receipts	377,506
Disbursements	(447,602)
Balance as of 11/18/2024	\$3,691,120

Overall Revenues & Expenditures By Month (Year to Date)

Current Year Revenues Prior Year Revenues
 Current Year Expenditures Prior Year Expenditures



October 2024

Revenues

Actual	Budget	Over/(Under)
\$214,368	\$228,250	(\$13,883)

Expenditures

Actual	Budget	Over/(Under)
\$151,768	\$220,614	(\$68,846)

May 2024 - October 2024 (Year to Date)

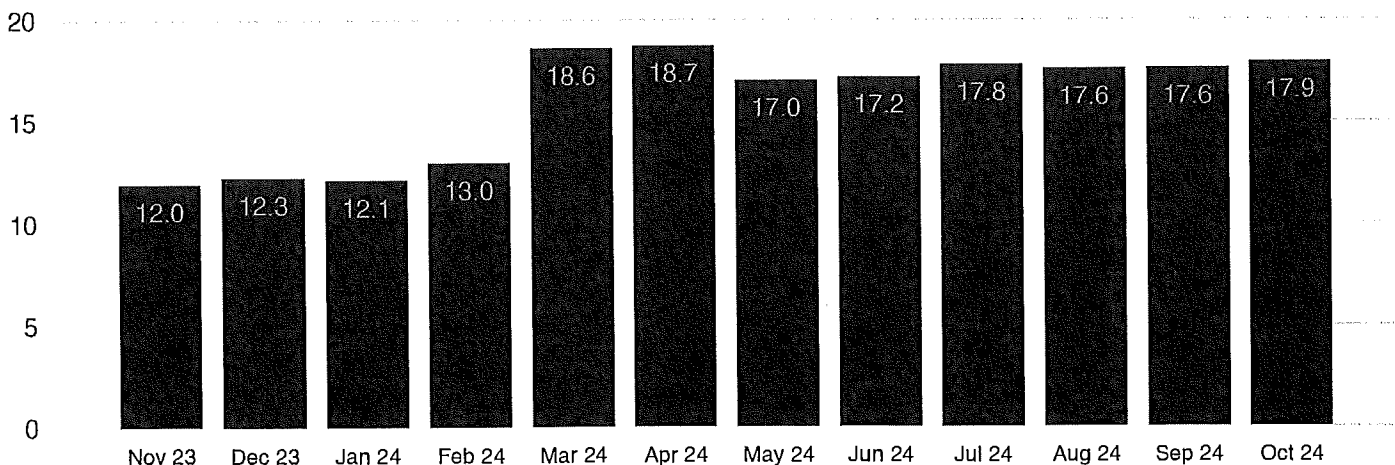
Revenues

Actual	Budget	Over/(Under)
\$1,391,372	\$1,393,047	(\$1,675)

Expenditures

Actual	Budget	Over/(Under)
\$1,120,084	\$1,367,468	(\$247,384)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 10/29/2024				\$64,323.43
Receipts				
	Transfer From Central Bank Operator Account		142,534.18	
	Transfer From Money Market		70,000.00	
Total Receipts				\$212,534.18
Disbursements				
6806	Marks Richardson PC	Legal Fees	(5,829.49)	
6807	Reliant	Utility Expense	(9,342.87)	
6809	Park Rangers, LLC	Park Consultation & Maintenance	(8,101.13)	
6810	David Alaniz	Security Patrol	(800.00)	
6811	Amrit Singh	Security Patrol	(2,400.00)	
6812	Brynisha Owens-Gage	Security Patrol	(600.00)	
6813	Devin Win	Security Patrol	(1,400.00)	
6814	Luis Saucedo Lopez	Security Patrol	(800.00)	
6815	Marcus Suarez	Security Patrol	(1,400.00)	
6816	Mitchell Hutter	Security Patrol	(560.00)	
6817	Navdeep Nijjar	Security Patrol	(1,000.00)	
6818	Shane Wyrick	Security Patrol	(2,400.00)	
6819	Simon Ramirez	Security Patrol	(760.00)	
6820	Acclaim Energy, LTD	Cost & Usage Report	(250.00)	
6821	Association of Water Board Directors	AWBD Membership Dues	(750.00)	
6822	B & A Municipal Tax Service, LLC	SB2 & HB 1154 Compliance Updates	(375.00)	
6823	IDS Engineering Group, Inc	Engineering Fees	(5,140.09)	
6824	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(4,799.01)	
6825	Park Rangers, LLC	Park Consultation & Maintenance	(7,380.43)	
6826	SentriForce	Security Cameras	(2,345.00)	
6827	Storm Water Solutions, LLC	Mowing Expense	(3,110.00)	
6828	Touchstone District Services, LLC	Website Hosting	(240.85)	
6829	H2O Innovation	Maintenance & Operations	(100,968.23)	
6830	Marks Richardson PC	Legal Fees	0.00	
6831	Reliant	Utility Expense	0.00	
6832	West Harris County Regional Water Auth	Pumpage Fees	0.00	
6833	Texas Commission on Environmental Quality	Permit Fees	(2,415.70)	
6837	Texan Municipal & Industrial	WWTP Generator Replacement - PE 1	(67,826.70)	
Bank Fees	Central Bank	Service Charge	(5.00)	
HRP	William Bryant Patrick.	Fees of Office 10/28/2024	(204.10)	
HRP	Howard Brock Hudson.	Fees of Office 10/28/2024	(204.10)	
HRP	Daniel Wolterman.	Fees of Office 10/28/2024	(204.10)	
HRP Fee	HRP Payroll	HRP Payroll Processing Fee	(50.00)	

Cash Flow Report - Checking Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
HRP Tax	HRP Payroll	HRP Payroll Taxes	(101.40)	
Total Disbursements				(\$231,763.20)
Balance as of 11/18/2024				\$45,094.41

Cash Flow Report - Operator Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 10/29/2024				\$14,664.03
Receipts				
	Accounts Receivable		147,120.15	
	Accounts Receivable		6,114.94	
Total Receipts				\$153,235.09
Disbursements				
Bank Fees	Central Bank	Service Charge	(5.00)	
Sweep	Central Bank	Transfer To Central Bank Checking	(142,534.18)	
Total Disbursements				(\$142,539.18)
Balance as of 11/18/2024				\$25,359.94

Actual vs. Budget Comparison

West Park MUD - GOF



	October 2024			May 2024 - October 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	40,590	42,041	(1,451)	231,030	246,443	(15,413)	461,900
14102 WHCRWA - Pumpage Fee	67,134	65,895	1,239	380,899	389,610	(8,712)	717,800
14104 Pumpage Credits	0	11,288	(11,288)	56,440	67,728	(11,288)	135,456
14106 TCEQ - Water	174	175	(1)	1,024	1,050	(26)	2,100
Total Water Revenue	107,899	119,399	(11,500)	669,393	704,831	(35,438)	1,317,256
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	29,051	29,867	(816)	170,182	179,200	(9,018)	358,400
14203 Grease Trap Inspection Fees	1,200	600	600	4,200	3,600	600	7,200
14206 TCEQ - Wastewater	174	175	(1)	1,024	1,050	(26)	2,100
Total Wastewater Revenue	30,424	30,642	(217)	175,407	183,850	(8,443)	367,700
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	22,086	28,080	(5,994)	1,266,300
Total Property Tax Revenue	0	0	0	22,086	28,080	(5,994)	1,266,300
Sales Tax Revenue							
14401 City Tax Rebate	52,535	54,968	(2,433)	330,908	336,836	(5,928)	713,000
Total Sales Tax Revenue	52,535	54,968	(2,433)	330,908	336,836	(5,928)	713,000
Tap Connection Revenue							
14501 Tap Connections	0	8,392	(8,392)	86,122	50,350	35,772	100,700
Total Tap Connection Revenue	0	8,392	(8,392)	86,122	50,350	35,772	100,700
Administrative Revenue							
14702 Penalties & Interest	1,150	1,333	(184)	13,417	8,000	5,417	16,000
Total Administrative Revenue	1,150	1,333	(184)	13,417	8,000	5,417	16,000
Interest Revenue							
14801 Interest Earned on Checking	0	8	(8)	0	50	(50)	100
14802 Interest Earned on Temp. Invest	22,360	13,467	8,894	93,845	80,800	13,045	161,600
Total Interest Revenue	22,360	13,475	8,885	93,845	80,850	12,995	161,700
Other Revenue							
15801 Miscellaneous Income	0	42	(42)	193	250	(57)	500
Total Other Revenue	0	42	(42)	193	250	(57)	500
Total Revenues	214,368	228,250	(13,883)	1,391,372	1,393,047	(1,675)	3,943,156
Expenditures							
Water Service							
16102 Operations - Water	1,323	1,250	73	7,573	7,500	73	15,000

Actual vs. Budget Comparison

West Park MUD - GOF



	October 2024			May 2024 - October 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16105 Maintenance & Repairs - Water	10,391	15,308	(4,917)	101,734	91,850	9,884	183,700
16107 Chemicals - Water	2,486	5,308	(2,823)	9,476	31,850	(22,374)	63,700
16108 Lab Fees - Water	793	1,250	(457)	6,654	7,500	(846)	15,000
16109 Mowing - Water	2,791	2,500	291	16,748	15,000	1,748	30,000
16110 Utilities - Water	6,719	8,708	(1,990)	46,462	52,250	(5,788)	104,500
16114 Telephone Expense - Water	69	83	(14)	426	500	(74)	1,000
16116 Permit Expense - Water	0	5,086	(5,086)	0	5,086	(5,086)	7,500
16118 WHCRWA Pumpage Fee	0	77,183	(77,183)	113,713	457,338	(343,625)	853,256
16119 Service Account Collection	10	8	2	98	50	48	100
16124 Mowing - I-10 Frontage Road	885	792	93	5,309	4,750	559	9,500
Total Water Service	25,467	117,477	(92,010)	308,192	673,674	(365,482)	1,283,256
Wastewater Service							
16202 Operations - Wastewater	1,323	1,250	73	7,573	7,500	73	15,000
16205 Maint & Repairs - Wastewater	37,280	22,675	14,605	178,387	136,050	42,337	272,100
16207 Chemicals - Wastewater	9,542	6,983	2,558	55,158	41,900	13,258	83,800
16208 Lab Fees - Wastewater	2,436	2,800	(364)	17,440	16,800	640	33,600
16209 Mowing - Wastewater	703	650	53	4,216	3,900	316	7,800
16210 Utilities - Wastewater	2,588	3,875	(1,287)	14,446	23,250	(8,804)	46,500
16212 Sludge Removal	30,674	10,833	19,840	75,445	65,000	10,445	130,000
16214 Telephone Expense - Wastewater	35	88	(53)	213	525	(312)	1,050
16216 Permit Expense - Wastewater	5,089	0	5,089	5,089	0	5,089	0
Total Wastewater Service	89,669	49,154	40,515	357,966	294,925	63,041	589,850
Garbage Service							
16301 Garbage Expense	0	2,058	(2,058)	12,170	12,350	(180)	24,700
Total Garbage Service	0	2,058	(2,058)	12,170	12,350	(180)	24,700
Storm Water Quality							
16404 Mowing - Basins A-D	1,335	2,252	(917)	8,565	13,510	(4,945)	27,020
Total Storm Water Quality	1,335	2,252	(917)	8,565	13,510	(4,945)	27,020
Tap Connection							
16501 Tap Connection Expense	0	3,333	(3,333)	52,422	20,000	32,422	40,000
16502 Inspection Expense	0	917	(917)	7,060	5,500	1,560	11,000
Total Tap Connection	0	4,250	(4,250)	59,482	25,500	33,982	51,000
Parks & Recreation Service							
16601 Parks Maintenance	7,380	8,333	(953)	65,142	50,000	15,142	100,000
16603 Mowing - Park Site	1,525	225	1,300	6,434	1,350	5,084	2,700
16608 Utilities - Park	36	42	(6)	261	250	11	500

Actual vs. Budget Comparison

West Park MUD - GOF



	October 2024			May 2024 - October 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Total Parks & Recreation Service	8,941	8,600	341	71,837	51,600	20,237	103,200
Administrative Service							
16701 Administrative Fees	60	883	(823)	3,660	5,300	(1,640)	10,600
16703 Legal Fees	0	6,000	(6,000)	24,584	36,000	(11,416)	72,000
16704 Legal Fees - Enforcement Matter	0	417	(417)	6,883	2,500	4,383	5,000
16705 Auditing Fees	0	0	0	25,800	23,900	1,900	23,900
16706 Engineering Fees	3,795	6,667	(2,872)	29,798	40,000	(10,202)	80,000
16709 Election Expense	0	0	0	1,208	500	708	5,000
16710 Website Hosting	740	338	402	3,957	2,025	1,932	4,050
16712 Bookkeeping Fees	4,437	4,752	(315)	34,722	32,959	1,763	60,000
16713 Legal Notices & Other Publ.	0	83	(83)	0	500	(500)	1,000
16714 Printing & Office Supplies	334	542	(208)	3,473	3,250	223	6,500
16715 Filing Fees	0	33	(33)	88	200	(112)	400
16716 Delivery Expense	30	67	(37)	260	400	(140)	800
16717 Postage	221	158	63	1,261	950	311	1,900
16718 Insurance & Surety Bond	0	0	0	0	0	0	54,000
16719 AWBD Expense	0	0	0	1,707	0	1,707	0
16723 Travel Expense	36	17	20	452	100	352	200
16725 B&A Sales Tax Audit	0	0	0	4,000	4,000	0	8,000
16728 Record Storage Fees	89	0	89	1,008	0	1,008	0
16729 Senate Bill 2 Compliance	375	375	0	2,250	2,250	0	4,500
16731 Arbitrage Expense	0	0	0	0	0	0	6,500
16732 Security Patrol	12,800	12,250	550	81,060	73,500	7,560	147,000
Total Administrative Service	22,916	32,581	(9,665)	226,170	228,334	(2,164)	491,350
Security Service							
16801 Security Expense	2,345	2,345	0	14,070	14,070	0	28,140
Total Security Service	2,345	2,345	0	14,070	14,070	0	28,140
Payroll Expense							
17101 Director Fees	663	1,105	(442)	5,746	6,630	(884)	13,260
17102 Payroll Tax Expense	51	83	(33)	439	500	(61)	1,000
Total Payroll Expense	714	1,188	(475)	6,185	7,130	(945)	14,260
Other Expense							
17802 Miscellaneous Expense	380	708	(328)	8,202	4,250	3,952	8,500
Total Other Expense	380	708	(328)	8,202	4,250	3,952	8,500
Total Expenditures	151,768	220,614	(68,846)	1,072,840	1,325,343	(252,503)	2,621,276
Total Revenues (Expenditures)	62,600	7,636	54,964	318,532	67,704	250,828	1,321,880

Actual vs. Budget Comparison

West Park MUD - GOF



	October 2024			May 2024 - October 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	42,125	42,125	0	75,000
17908 Capital Outlay-Park Facilities	0	0	0	5,119	0	5,119	0
17909 CO - Sidewalks Saums & Grnhs	0	0	0	0	0	0	350,000
Total Capital Outlay	0	0	0	47,244	42,125	5,119	425,000
Total Other Expenditures	0	0	0	47,244	42,125	5,119	425,000
Total Other Revenues (Expenditures)	0	0	0	(47,244)	(42,125)	(5,119)	(425,000)
Excess Revenues (Expenditures)	62,600	7,636	54,964	271,288	25,579	245,709	896,880

Balance Sheet as of 10/31/2024

West Park MUD - GOF



Assets

Bank		
11101 Cash in Bank		\$192,158
11102 Operator		25,360
Total Bank		<u>\$217,518</u>
Investments		
11201 Time Deposits		\$3,690,665
Total Investments		<u>\$3,690,665</u>
Receivables		
11301 Accounts Receivable		\$159,103
11303 Maintenance Tax Receivable		18,136
11305 Accrued Interest		25,858
11306 Due from City of Houston		115,864
Total Receivables		<u>\$318,960</u>
Interfund Receivables		
11401 Due From Capital Projects		\$103,523
11403 Due From Tax Account		51,129
Total Interfund Receivables		<u>\$154,652</u>
Total Assets		<u><u>\$4,381,795</u></u>

Liabilities & Equity

Liabilities

Accounts Payable		
12101 Accounts Payable		\$205,498
Total Accounts Payable		<u>\$205,498</u>
Other Current Liabilities		
12202 Due to TCEQ		\$1,207
Total Other Current Liabilities		<u>\$1,207</u>
Deferrals		
12504 Deferred Inflows		\$18,136
Total Deferrals		<u>\$18,136</u>
Deposits		
12601 Customer Meter Deposits		\$349,705
12602 Deposits - Other		6,086
Total Deposits		<u>\$355,791</u>
Total Liabilities		<u>\$580,631</u>

Equity

Unassigned Fund Balance		
13101 Unassigned Fund Balance		\$3,529,876
Total Unassigned Fund Balance		<u>\$3,529,876</u>

Balance Sheet as of 10/31/2024

West Park MUD - GOF



Liabilities & Equity

Equity	
Net Income	\$271,288
Total Equity	\$3,801,164
Total Liabilities & Equity	\$4,381,795

District Debt Summary as of 11/18/2024

West Park MUD - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$93.47M		\$83.57M	\$9.90M	\$25.45M
Total \$ Issued		Issued	Issued	Issued
\$38.05M		\$38.05M	N/A	\$6.79M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
14	AA	\$45.52M	\$9.90M	\$18.66M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2022 - Refunding	\$4,015,000	2031	\$3,235,000
2016A - Refunding	\$8,615,000	2037	\$7,320,000
2016 - WS&D	\$14,280,000	2039	\$9,765,000
Total	\$26,910,000		\$20,320,000

District Debt Schedule
West Park MUD - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - Refunding	\$415,000.00	\$47,675.00	\$462,675.00
Bank of New York	2016A - Refunding	\$225,000.00	\$103,006.25	\$328,006.25
Bank of New York	2016 - WS&D	\$600,000.00	\$126,887.50	\$726,887.50
Total Due 05/01/2025		\$1,240,000.00	\$277,568.75	\$1,517,568.75

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - Refunding	\$0.00	\$39,375.00	\$39,375.00
Bank of New York	2016A - Refunding	\$0.00	\$100,756.25	\$100,756.25
Bank of New York	2016 - WS&D	\$0.00	\$120,887.50	\$120,887.50
Total Due 11/01/2025		\$0.00	\$261,018.75	\$261,018.75

Investment Profile as of 11/18/2024
West Park MUD

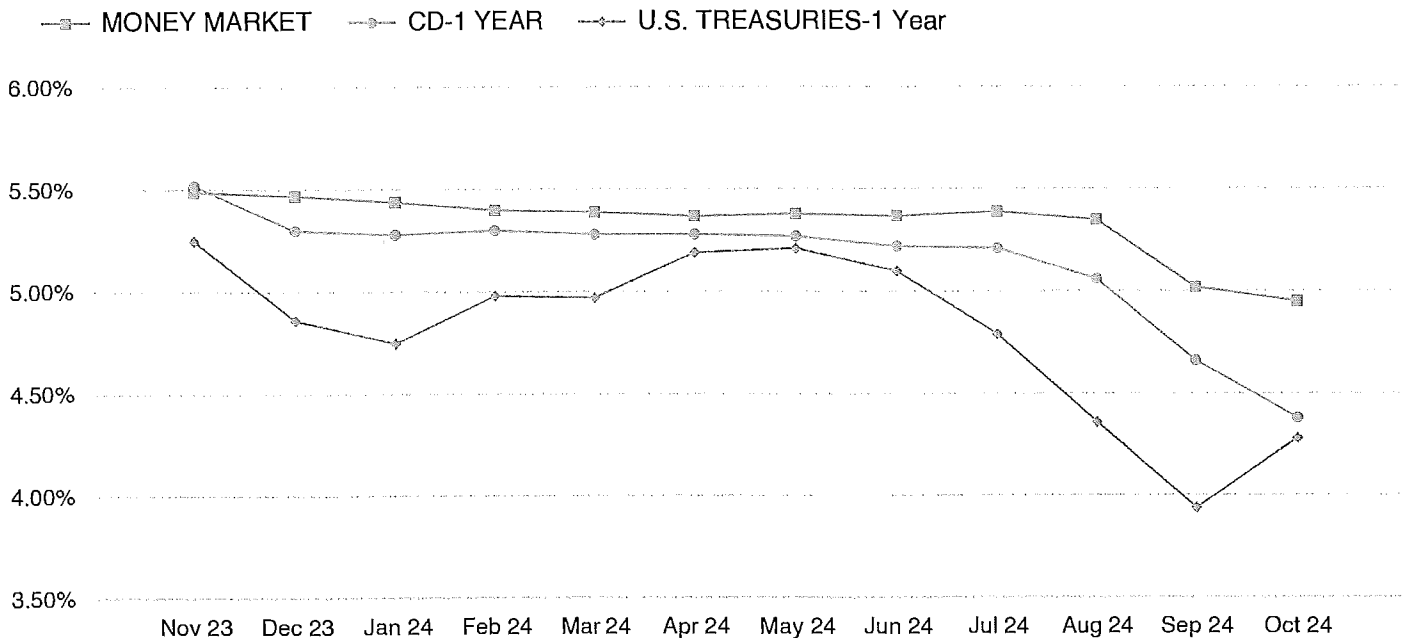


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,691,120	Funds Available to Invest \$0	Funds Available to Invest \$1,948,053	Funds Available to Invest N/A
Funds Invested \$3,620,665	Funds Invested \$0	Funds Invested \$1,948,053	Funds Invested N/A
Percent Invested 98%	Percent Invested 0%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.87%	180 Days	4.53%	180 Days	4.42%
		270 Days	4.45%	270 Days	4.42%
		1 Yr	4.27%	1 Yr	4.28%
		13 Mo	2.62%	13 Mo	N/A
		18 Mo	3.52%	18 Mo	4.28%
		2 Yr	2.31%	2 Yr	4.21%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | November 2023 - October 2024



Account Balance as of 11/18/2024

West Park MUD - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
VERITEX COMMUNITY BANK (XXXX0254)	11/13/2023	11/12/2024	5.54%	235,000.00	
THIRD COAST BANK, SSB (XXXX8371)	12/17/2023	12/16/2024	5.50%	235,000.00	
FRONTIER BANK (XXXX2085)	06/26/2024	06/26/2025	5.25%	235,000.00	
WALLIS BANK (XXXX6089)	10/02/2024	10/03/2025	4.80%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	10/01/2008		4.95%	2,680,665.21	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX6877)			0.00%	45,094.41	Checking Account
CENTRAL BANK - CHECKING (XXXX5248)			0.00%	25,359.94	Operator
Totals for General Operating Fund				\$3,691,119.56	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX5677)			0.00%	0.00	Checking Account
Totals for Capital Projects Fund				\$0.00	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
VERITEX COMM. BANK - DEBT (XXXX4191)	06/24/2024	04/20/2025	5.23%	235,000.00	
FRONTIER BANK - DEBT (XXXX1858)	06/26/2024	06/26/2025	5.25%	235,000.00	
THIRD COAST BANK-DEBT (XXXX2642)	10/18/2024	10/13/2025	4.75%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	10/01/2008		4.95%	1,243,053.27	
Totals for Debt Service Fund				\$1,948,053.27	

Grand Total for West Park MUD :

\$5,639,172.83

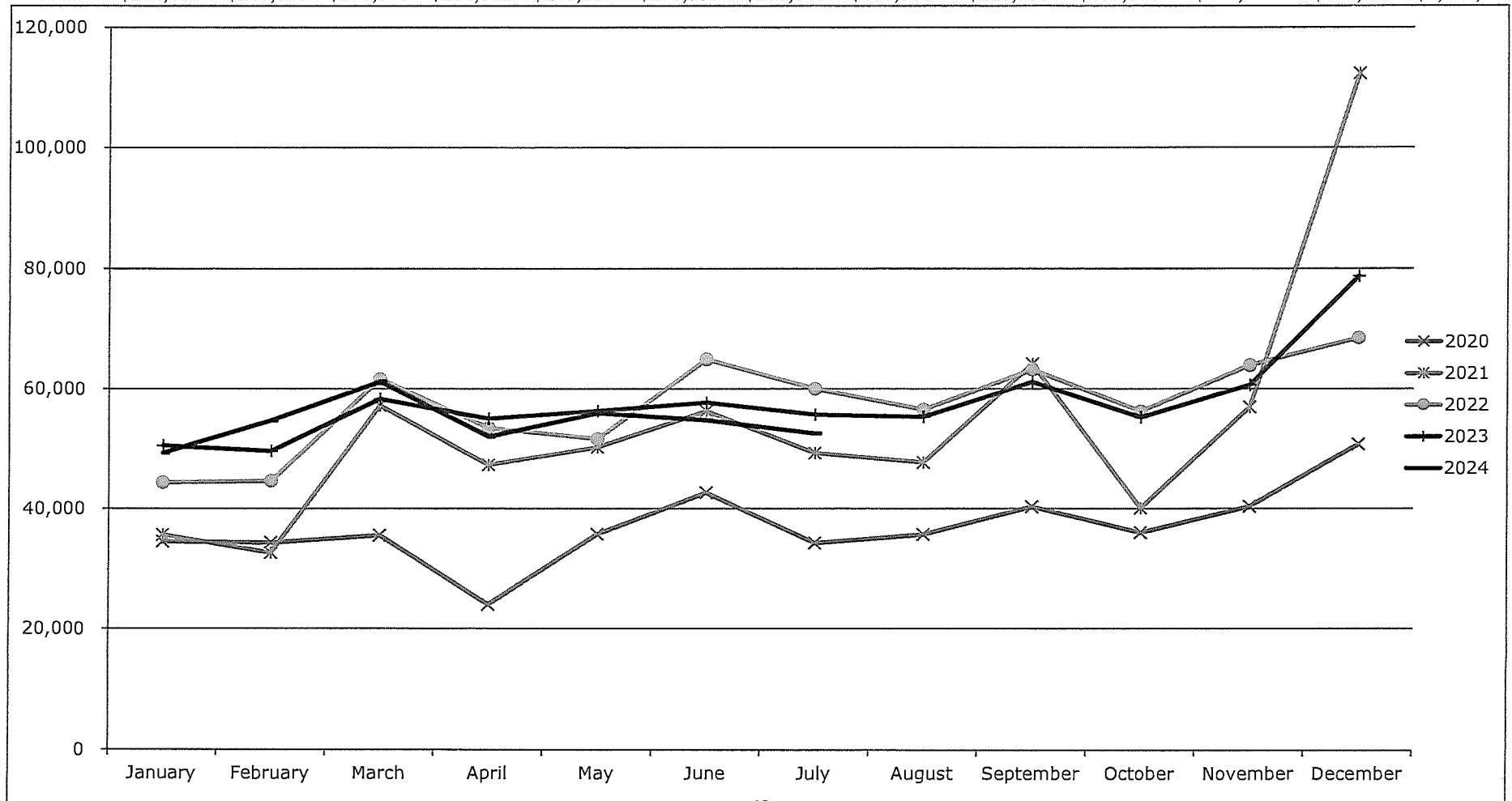
West Park MUD - CPF
Cash Flow Report - Bond Funding
As of November 26, 2024

Num	Name	Memo	Amount
21201 · Time Deposits			
Wire	West Park MUD - GOF	Transfer To GOF - Prepaid Series 2024 Bond expenses	(190,475.36)
Bond		Series 2024 Bond Proceeds	3,047,215.68
Bond		Series 2024 - Bond Issuance Costs Paid By Paying Agent	196,799.03
Wire	Marks, Richardson P.C.	Series 2024 - Legal Fees	(92,535.60)
Wire	Masterson Advisors LLC	Series 2024 - Financial Advisory Fees	(71,263.43)
Wire	McCall Parkhurst & Horton LLP	Series 2024 - Disclosure Counsel Fees	(9,500.00)
Wire	S&P Global Ratings	Series 2024 - Analytical Services	(15,250.00)
Wire	Central Bank	Transfer To Checking	(6,900.00)
Wire	Texas Commission on Environmental Quality	Series 2024 - TCEQ Fees	(8,250.00)
Total 21201 · Time Deposits			2,849,840.32
TOTAL			2,849,840.32

Sales Tax Revenue History

West Park MUD

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	34,463	34,272	35,483	24,015	35,671	42,644	34,213	35,638	40,297	35,944	40,351	50,711	443,702
2021	35,573	32,562	57,153	47,252	50,199	56,234	49,240	47,641	64,124	40,053	56,903	112,301	649,237
2022	44,323	44,563	61,572	53,370	51,560	64,858	59,953	56,457	63,166	56,160	63,885	68,451	688,318
2023	50,488	49,596	58,289	54,975	56,257	57,649	55,669	55,275	61,113	55,198	60,636	78,734	693,878
2024	49,290	54,685	61,178	51,950	55,849	54,711	52,535						380,198
Total	\$214,136	\$215,678	\$273,675	\$231,562	\$249,537	\$276,095	\$251,610	\$195,011	\$228,700	\$187,356	\$221,775	\$310,197	\$2,855,332



Cash Flow Forecast

West Park MUD

	4/25	4/26	4/27	4/28	4/429
Assessed Value	\$799,462,022	\$787,801,210	\$787,801,210	\$787,801,210	\$787,801,210
Maintenance Tax Rate	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160
Maintenance Tax	\$1,266,300	\$1,247,877	\$1,247,877	\$1,247,877	\$1,247,877
Change in City of Houston Rebate		1.00%	1.00%	1.00%	1.00%
% Change in Water Rate		5.00%	5.00%	5.00%	5.00%
% Change in Wastewater Rate		5.00%	5.00%	5.00%	5.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 4/30/24	\$3,666,138	\$4,493,668	\$5,148,267	\$6,398,670	\$6,926,272
Revenues					
Maintenance Tax	\$1,266,300	\$1,247,877	\$1,247,877	\$1,247,877	\$1,247,877
City of Houston Rebate	713,000	720,130	727,331	734,605	741,951
Water Revenue	461,900	484,995	509,245	534,707	561,442
Wastewater Revenue	358,400	376,320	395,136	414,893	435,637
WHCRWA Revenue	853,256	938,582	1,032,440	1,135,684	1,249,252
Other	290,300	304,815	320,056	336,059	352,861
Total Revenues	\$3,943,156	\$4,072,719	\$4,232,085	\$4,403,824	\$4,589,021
Expenses					
WHCRWA	\$853,256	\$938,582	\$1,032,440	\$1,135,684	\$1,249,252
Other Expenses	1,768,020	1,856,421	1,949,242	2,046,704	2,149,039
Total Expenses	\$2,621,276	\$2,795,003	\$2,981,682	\$3,182,388	\$3,398,291
Net Surplus	\$1,321,880	\$1,277,716	\$1,250,403	\$1,221,436	\$1,190,730
Capital Outlay					
Capital Outlay	\$75,000	\$0	\$0	\$0	\$0
Water Plant 1	0	0	0	576,917	0
Water Plant 2	0	623,117	0	116,917	0
WWTP 1	16,350	0	0	0	0
Interconnects	53,000	0	0	0	0
SS Collection System (Westgate)	0	0	0	0	106,620
SS Collection System (Forresta)	0	0	0	0	11,570
Sidewalks (Saums & Greenhouse)	350,000	0	0	0	0
Total Capital Outlay	\$494,350	\$623,117	\$0	\$693,834	\$118,190
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$4,493,668	\$5,148,267	\$6,398,670	\$6,926,272	\$7,998,812
Operating Reserve % of Exp					
Percentage	171%	184%	215%	218%	235%
Number of Months	21	22	26	26	28
Bond Authority					
Remaining Bond Capacity - \$45,520,000					
Remaining Bond Capacity (Recreational) - \$9,900,000					

2025 AWBD Midwinter Conference

West Park MUD

Friday, January 24 - Saturday, January 25, 2025

JW Marriott, Austin, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Brock Hudson				N/A
Bryant Patrick				N/A
Natalie Garza				N/A
Mike Dignam				Yes
Daniel Wolterman				N/A

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates

Early Registration:	Begins	7/3/2024	\$390
Regular Registration:	Begins	7/25/2024	\$440
Late Registration	Begins	12/12/2024	\$540

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/11/24.

There will be no refunds after 12/11/24.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090.



acclaim
STRATEGIC POWER SPECIALISTS

West Park MUD
Historical Cost & Usage
September 2023 - August 2024

ESIID	Service Address	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total
	18918 1/2 KATY FWY	40,320	76,224	14,592	17,280	13,056	6,144	8,832	10,176	6,336	12,672	24,576	43,584	273,792
		\$ 3,563	\$ 5,773	\$ 2,724	\$ 2,758	\$ 2,815	\$ 2,103	\$ 2,211	\$ 2,265	\$ 2,145	\$ 2,367	\$ 2,874	\$ 3,735	\$ 35,332
	19306 KATY FWY	26,112	42,624	47,232	39,744	25,920	2,304	2,688	2,112	2,304	3,264	3,072	2,304	199,680
		\$ 3,463	\$ 4,376	\$ 4,280	\$ 3,911	\$ 3,429	\$ 638	\$ 2,032	\$ 439	\$ 1,916	\$ 2,279	\$ 2,358	\$ 2,178	\$ 31,298
	19310 KATY FWY	53,568	59,904	75,264	73,920	60,864	57,216	73,728	62,976	64,128	68,544	62,784	63,360	776,256
		\$ 3,346	\$ 3,699	\$ 4,781	\$ 4,318	\$ 3,679	\$ 3,488	\$ 4,350	\$ 3,790	\$ 3,890	\$ 3,916	\$ 3,670	\$ 3,800	\$ 46,727
	19209 1/2 SAUMS RD	384	383	452	463	417	389	434	391	430	451	420	426	5,040
		\$ 33	\$ 33	\$ 38	\$ 38	\$ 35	\$ 33	\$ 37	\$ 37	\$ 34	\$ 37	\$ 38	\$ 37	\$ 428
	Total Volume	120,384	179,135	137,540	131,407	100,257	66,053	85,682	75,655	73,198	84,931	90,852	109,674	1,254,768
	Total Spend	\$ 10,405	\$ 13,880	\$ 11,822	\$ 11,026	\$ 9,958	\$ 6,262	\$ 8,629	\$ 6,527	\$ 7,987	\$ 8,600	\$ 8,938	\$ 9,751	\$ 113,785

West Park MUD

Monthly Communications Report

November 18, 2024

The following report details updates for any communication projects and tasks for West Park MUD that have occurred since the last board meeting.

WEBSITE UPDATES

The following updates were made since the last meeting:

- No website updates this cycle

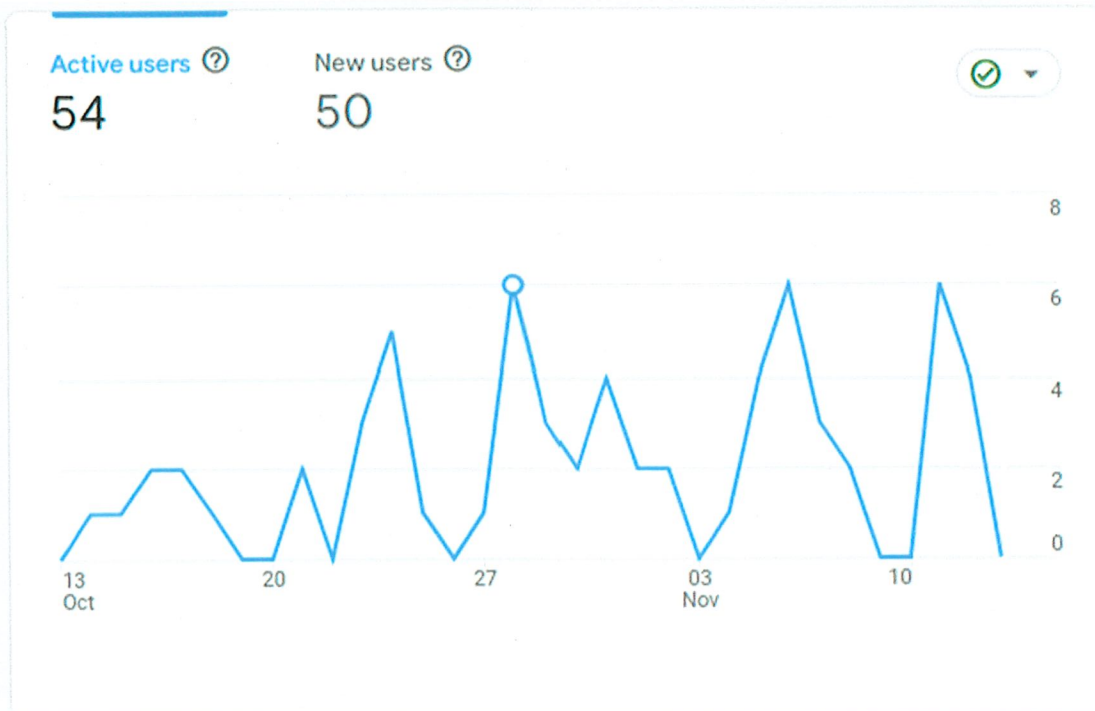
NEWS POSTS

The following news post was posted since the last report:

- **October 28th Board Meeting Notice**

WEBSITE STATISTICS

Analytics Period: October 13th – November 13th



- 54 new and unique visitors to the website, 50 active users
- 32 Users found the site organically through a search engine while 18 were directly linked to the website.
- 81 engaged sessions accounting for 417 navigational events (Events being things such as page scrolls, clicks, downloads, etc)
- Top Ten pages as seen below:

<input type="checkbox"/>	Page path and screen class ▼	+	↓ Views
<input type="checkbox"/>	Total		103 100% of total
<input type="checkbox"/>	1 /bill-payment-information/		23
<input type="checkbox"/>	2 /documents/		17
<input type="checkbox"/>	3 /		16
<input type="checkbox"/>	4 /contact-us/		12
<input type="checkbox"/>	5 /board-meetings/		11
<input type="checkbox"/>	6 /tax-information/		7
<input type="checkbox"/>	7 /board-and-consultants/		4
<input type="checkbox"/>	8 /map-of-the-district/		4
<input type="checkbox"/>	9 /posts/2024-10-24/october-28th-board-meeting-notice/		3
<input type="checkbox"/>	10 /west-park-preserve/		2

RESIDENT INQUIRIES

Residents can submit inquiries through the **Contact Us** page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.



8118 Fry Rd., Ste. 703
Cypress, TX 77433
Office: 832-558-5714
touchstonedistrictservices.com

- ESD 47 sidewalk project invitation. Sent to legal

SUGGESTED ARTICLES

- No "Fat Oil, Grease down the sink" article before the holidays.

ACTION ITEMS

- Approval on "No wipes in pipes" article
- Approval on "Atrium" article



LANDSCAPE MAINTENANCE REPORT FOR WEST PARK MUD NOVEMBER 2024

WEST PARK PRESERVE

1. We have some trees declining. I met with Trees for Houston and secured one dozen trees, and we can plant others as well. We suggest a combination of 6-30 gallon and 12-15 gallon trees for the Park. We are most likely going to have to take some out this winter or Spring.
2. EWF has been placed. Rye Grass has been seeded.
3. Dead stumps around site have been removed.
4. The wetlands were mowed and cleaned up while the weather was dry.
5. Replace covers on outlets at pavilion.
6. Our crews cleaned and removed dirt and rust from the exercise equipment.
7. All other amenities look good, and no issues.

