

MINUTES OF MEETING OF BOARD OF DIRECTORS  
MARCH 15, 2024

THE STATE OF TEXAS §  
COUNTY OF HARRIS §  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 §

The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on March 15, 2024, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President  
Michael Whitaker, Vice President  
Gregg Mielke, Secretary  
Joey Lopez, Assistant Secretary  
Clifford “Jody” Jackson, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Ms. Gianina Jasso of Hybrid Inspection Services, Owner’s Representative for the District; Mr. Kyle Adams of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

**Call to Order.** The President called the meeting to order in accordance with notice posted pursuant to law, copies of certificates of posting of which are attached hereto as *Exhibit A*, and the following business was transacted:

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of February 15, 2024, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of February 15, 2024, as presented.
3. **Review Tax Assessor and Collector’s Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector’s Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of today, 97.8% of the District’s 2023 taxes have been collected.

Ms. Loaiza stated that there are 16 checks being presented for Board approval.

Upon motion by Director Lopez, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector’s Report and to authorize payment of check numbers 1296 through 1311 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

**4. Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit C*.

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 24 checks for the Board's approval.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1766 through 1789, from the Operating Account to the persons, in the amounts, for the purposes stated therein.

**5. Review Operations Report and authorize District maintenance and termination of delinquent accounts.** The President recognized Mr. Jenkins, who reviewed the Operations Report for February 2024, a copy of which is attached as *Exhibit D*.

Mr. Jenkins reported a 105% accountability for the period January 27, 2024-February 26, 2024. He reported that the Asset Management Plan is complete and an email containing the documents was sent to the Directors. He stated that Inframark will resend the email.

Mr. Jenkins reviewed the Annual Identity Theft Prevention and Protection Letter, a copy of which is attached to the Operator Report. He stated that for 2023, there were no red flag incidents detected or to be reported.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for February, and the delinquencies. He reported that 142 letters were mailed, 59 delinquent tags were hung, and 17 accounts were disconnected for non-payment. He requested consideration to turn two accounts totaling \$101.01 to Collections Unlimited of Texas.

Mr. Jenkins reviewed an estimate to clean and televise approximately 1100 feet of sanitary sewer lines on Shady Cove Lane in the amount of \$2,750.00, a copy of which is attached hereto as *Exhibit E*, due to recent sewer backups. He noted that an insurance claim was filed regarding one backup in a residence.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, terminate the delinquent accounts in accordance with the terms of the District's Rate Order, send two accounts totaling \$101.01 to collections, and approve the estimate to clean and televise 1100 feet of sanitary sewer lines on Shady Cove Lane in the amount of \$2,750.00.

**6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services.** The President recognized Ms. Jasso, who presented to and reviewed with the Board the Owner's Representative Monthly Report, a copy of which is attached hereto as *Exhibit F*. She stated that for Phase 3A, Allied Utility Construction ("Allied") is almost complete with the punch list and that there are three sites left for compaction and five sites left for restoration, which could be finished next week.

Ms. Jasso reported on Phase 3B, stating that Texkota Enterprises, LLC (“Texkota”) has laid pipe along sections 4, 5 and 6 with pressure/hydro and Bac T testing complete for sections 4 and 5. She noted that service taps are complete for Section 4 and will begin in Section 5 very soon.

Ms. Jasso reported on a resident issue on Pinehurst Trail Court. She stated that the resident would like the District to sod their property where the resident claims G&A Boring Direccional, LLC, (“G&A”) parked their equipment. She noted that photographs of the site taken prior to the commencement of work by G&A show the area did not have living grass prior to G&A starting work there. Director Whitaker stated that he would reach out to the resident regarding the issue.

Director Whitaker reviewed a preliminary project final cost and penalty calculation. He estimated that the total due from G&A after penalties, withholding the retainage and Pay Estimate No. 11 is \$90,000 to \$100,000. He reported that a letter was provided to the contractor’s bonding company and that information is begin provided to Guardian Group, a consultant to the bonding company.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted 4-0 to approve the Owner’s Representative Monthly Report. Director Whitaker abstained.

**7. Review Engineer’s Report, authorize necessary capital projects, authorize capacity commitments, review bids and award construction contracts.** The President recognized Mr. Adams, who presented to and reviewed with the Board the Engineer’s Report, a copy of which is attached hereto as *Exhibit G*.

Mr. Adams stated that BGE completed all of the annual tank inspections for 2023. He stated that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

Mr. Adams reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, is substantially complete with construction of the revised scope on the project. He noted that BGE does not have a pay estimate to present at this month’s meeting. He reported that a separate contractor is completing the remaining inspection punchlist items and the cost of this work will be deducted from G&A’s final pay estimate.

Mr. Adams reported on the Waterline Replacement, Phase 3B, stating that the contractor, Texkota, continues to work on the project. He presented Pay Estimate No. 1 in the amount of \$179,685.00. He also presented for approval an invoice from Ninyo & Moore in the amount of \$9,773.75 for construction materials testing. He noted that BGE also received a request from Ninyo and Moore to increase their project budget by an additional \$11,700.00 to a total of \$51,100.00. He stated that Ninyo & Moore has been invoicing under the original approved budget for the Phase 3 project, with no separate breakout for Phase 3B. Discussion ensued regarding the possible need for well pointing and authorizing a change order for well pointing for a cost of up to \$20,000.

Mr. Adams reported on the Waterline Replacement, Phase 4 project, stating that BGE has final plan approval from all agencies and is ready to begin advertising the project for bids when authorized by the Board. He noted that Phase 4 will fill in the remaining areas between the first three phases.

Mr. Adams reported on the Waterline Replacement, Phase 5 project, stating that BGE will be ready to begin design of Phase 5 once authorized by the Board. He stated that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet.

Mr. Adams reported on the Drainage Channel Improvements near the apartments. He stated that the Notice to Proceed was issued to the contractor, Solid Bridge Construction, LLC, on February 26, 2024, and they have mobilized to begin work. He noted that BGE does not have a pay estimate to present at this month's meeting. He reported that the contractor provided a request for a Change Order in the amount of \$30,018.00 for hauling off the excavation dirt instead of keeping it at the golf course site, as well as removing an additional 14 trees along the drainage channel at the project site. He stated that the scope of the project will include replacing the existing 2-60" RCB culverts at the apartments and the 2-66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments.

Mr. Adams discussed the Additional Drainage Areas. He reported on the drainage channel outfall to Atascocita Shores. He stated that there is no update regarding possible partnerships with Harris County Precinct 3 on improvements to the drainage channel.

Mr. Adams reported on the EPA Lead and Copper Rule Revisions. He stated that BGE has completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions and that BGE will coordinate with Inframark to utilize the provided app for field verification and inventory updates. He noted that the service line inventory is required to be submitted to the Texas Commission on Environmental Quality ("TCEQ") by October 16, 2024.

Mr. Adams reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met Tuesday. He stated that the contractor is now complete with the WWTP sluice gate replacement project.

Mr. Adams reported on Development Plan Reviews. He stated that BGE received plans for review for a proposed Dick's Sporting Goods store at 7063 FM 1960 East.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer's Report; (2) approve Pay Estimate No. 1 in the amount of \$179,685.00 for Waterline Replacement, Phase 3B; (3) approve the invoice from Ninyo & Moore in the amount of \$9,773.75 for construction materials and testing services for Waterline Replacement, Phase 3B; (4) approve the increase to Ninyo & Moore's project budget by an additional \$11,700.00 for Waterline Replacement, Phase 3B; (5) approve a Change Order to the Waterline Replacement, Phase 3B project for well pointing at a cost not to exceed \$20,000; and (6) approve a Change Order to the Drainage Channel Improvements contract for hauling off the excavation dirt instead of keeping it at the golf course site and removing an additional 14 trees along the drainage channel in the amount of \$30,018.00.

**8. Consider FM 1960 Widening issues, including change orders and contractor damages.** The President recognized Mr. Adams, who stated that BGE is still coordinating with the Texas Department of Transportation ("TxDOT") on the reimbursement.



9. **Appoint Election Officials and other election matters.** The President recognized Ms. Ellison, who presented to and reviewed with the Board the Order Appointing Election Officials (the “Order”), a copy of which is attached hereto as *Exhibit H*.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Order, thereby appointing the officials for the directors election for May 4, 2024.

The President reviewed simplified notice of election information, a copy of which is attached hereto as *Exhibit I*. He asked if the Board would like to post the information on the front page of the District’s website. Discussion ensued. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted by majority, with Director Jackson opposing, to post the information under the elections tab on the website. Discussion ensued regarding displaying election hours on the Atascocita Public Library’s sign during early voting days and on election day. Upon motion by Director Whitaker, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to coordinate with the library to use the sign.

10. **Discuss and take action in connection with District communications and website.** The President reported on the District website. He reviewed the energy consumption summary, a copy of which is attached hereto as *Exhibit J*. He stated that the summary would be posted to the website.

11. **Other director and consultant reports.** Director Whitaker reported that he is still working with a resident on a sediment issue.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

\* \* \*

The above and foregoing minutes were passed and approved by the Board of Directors on April 18, 2024.



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President, Board of Directors

ATTEST:



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Secretary, Board of Directors

(DISTRICT SEAL)

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

### NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **March 21, 2024**. At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of February 15, 2024;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services;
7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
8. Consider FM 1960 Widening issues, including change orders and contractor damages;
9. Appoint Election Officials and other election matters;
10. Discuss and take action in connection with District communications and website;
11. Other director and consultant reports; and such other matters as may properly come before it.



If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

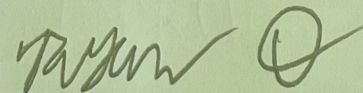


CERTIFICATE OF POSTING NOTICE  
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS  
COUNTY OF HARRIS  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

§  
§  
§

I hereby certify that on March 18 2024 I posted the Meeting Notice of  
of the Board of Directors of Harris County Municipal Utility  
District No. 132, a true copy of which is attached hereto, in a glass  
enclosed bulletin board located on the grounds of the District's water  
plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by  
law. EXECUTED this 18 day of March 2024.

  
\_\_\_\_\_



**Jane Maher**

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**From:** Russell Lambert <russ@texasnetwork.com>  
**Sent:** Friday, March 15, 2024 3:32 PM  
**To:** Jane Maher  
**Cc:** The Texas Network  
**Subject:** RE: HCMUD No. 132 March Posting

## CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS       §  
                                      §  
COUNTY OF HARRIS       §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location:

<https://www.hcmud132.com/meetings>

Russell Lambert  
[russ@texasnetwork.com](mailto:russ@texasnetwork.com)

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**From:** Jane Maher <jane.maher@nortonrosefulbright.com>  
**Sent:** Friday, March 15, 2024 3:11 PM  
**To:** Russell Lambert <russ@texasnetwork.com>  
**Cc:** The Texas Network <support@texasnetwork.com>  
**Subject:** HCMUD No. 132 March Posting

Hi Russ,

Please post the attached agenda to the website and return the COP at your earliest convenience.

Thanks,

**Jane Maher** | Senior Paralegal  
Norton Rose Fulbright US LLP  
1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States  
Tel +1 713 651 5589 | Fax +1 713 651 5246  
[jane.maher@nortonrosefulbright.com](mailto:jane.maher@nortonrosefulbright.com)

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TAX COLLECTOR'S OATH

Harris County MUD #132

STATE OF TEXAS

COUNTY OF Harris }

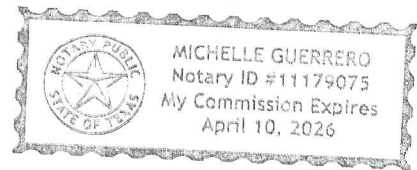
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin  
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 14th day of March, 2024.

Michelle Guerrero  
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 3/21/24

**HARRIS COUNTY M.U.D. #132**  
**TAX ASSESSOR/COLLECTOR'S REPORT**

2/29/2024

Taxes Receivable: 8/31/2023	\$	62,276.07	
Reserve for Uncollectables	(	34,250.16)	
Adjustments	(	<u>2,779.91</u> )	\$ <u>25,246.00</u>
Original 2023 Tax Levy	\$	541,399.05	
Adjustments		<u>41,654.08</u>	<u>583,053.13</u>
<b>Total Taxes Receivable</b>	<b>\$</b>		<b>608,299.13</b>
Prior Years Taxes Collected	\$	2,846.04	
2023 Taxes Collected ( 97.3%)		<u>567,659.13</u>	<u>570,505.17</u>
<b>Taxes Receivable at: 2/29/2024</b>	<b>\$</b>		<b><u>37,793.96</u></b>

2023 Receivables:  
Debt Service  
Maintenance 15,394.00

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*bob leared interests*

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

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



HARRIS COUNTY M.U.D. #132

Month of  
2/2024

Fiscal to Date  
6/01/2023 - 2/29/2024

<b>Beginning Cash Balance</b>	\$ 393,782.55	72,730.91
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**Receipts:**

Current & Prior Years Taxes	22,883.35	559,362.25
Penalty & Interest	820.40	1,709.46
Additional Collection Penalty	55.06	843.59
Stale Dated Checks	516.46	1,115.12
Overpayments	260.13	2,511.53
NSF Fee Collected	30.00	30.00
Credit Card Pymt Reversed		279.84
Funds Pending Certification		5.27-
Refund - due to adjustments	1,131.72	14,564.59
Unpaid Account	167.92	167.92
Rendition Penalty	12.46	92.56
Refund Rendition Penalty		1.24

<b>TOTAL RECEIPTS</b>	\$ 25,877.50	580,672.83
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**Disbursements:**

Atty's Fees, Delq. collection	159.26	1,351.41
CAD Quarterly Assessment		3,203.00
Publications, Legal Notice		850.90
Credit Card Pymt Reversed		279.84
Refund - due to adjustments	1,840.16	13,851.21
Refund - due to overpayments	768.48	987.64
Tax A/C Bond Premium		400.00
Transfer to General Fund	285,000.00	475,000.00
Tax Assessor/Collector Fee	2,363.76	21,320.39
Unpaid Account	167.92	167.92
Rendition Penalty CAD Portion		6.44
Postage/Deliveries	169.17	2,357.57
Supplies		747.12
Audit Preparation		250.00
Additional Services - BLI		595.00
Records Maintenance		135.00
Copies		1,002.53
Mileage Expense	54.91	482.83
Meeting Attendance		180.00
Envelopes - May Del Stmts		59.70
Tax Lien Transfers		80.00
Check Cost		143.85
Delinquent Report Assistance	155.00	465.00
Positive Pay	25.00	200.00
Tax Code 26.16 & 26.17		330.00

<b>TOTAL DISBURSEMENTS</b>	(\$ 290,703.66)	( 524,447.35)
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<b>CASH BALANCE AT: 2/29/2024</b>	\$ 128,956.39	128,956.39
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HARRIS COUNTY M.U.D. #132

Additional disbursements for the month February, 2024

Check@	Payee	Description	Amount
	Taxpayer	Unpaid Account	167.92
TOTAL DISBURSEMENTS			\$ 167.92
Cash Balance at 2/29/2024			\$ 128,956.39

Disbursements for month of March, 2024

Check@	Payee	Description	Amount
	W/T to General Fund 3/18/24	Transfer to General Fund	\$ 40,000.00
1296	HCAD	CAD Quarterly Assessment	1,241.00
1297	Jackson Properties II LLC	Refund - due to adjustments	305.48
1298	Davis James	Refund - due to adjustments	174.85
1299	Poindexter Rosaura	Refund - due to adjustments	29.81
1300	Thomas Anthony	Refund - due to adjustments	259.40
1301	Morgan Charles D & Paula J	Refund - due to adjustments	28.40
1302	Casanova Noe A Jr & Mary J	Refund - due to adjustments	28.40
1303	Slaughter David P & Diane	Refund - due to adjustments	24.84
1304	Leyva Francisco J Jr & Sandra	Refund - due to adjustments	19.74
1305	Ibarra Anahi	Refund - due to adjustments	103.92
1306	Rodriguez Anai & Gonzalez Irma	Refund - due to adjustments	42.21
1307	Dimaala Elizabeth J	Refund - due to adjustments	76.33
1308	Nechman Michael Scott	Refund - due to adjustments	31.24
1309	Linger Jamie Jon & Rujee	Refund - due to adjustments	7.10
1310	Cesarek Family Trust	Refund - due to overpayments	260.13
1311	Bob Leared	Tax Assessor/Collector Fee	3,573.03
TOTAL DISBURSEMENTS			\$ 46,205.88
Remaining Cash Balance			\$ 82,750.51

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2024	Adjustments To Collections 2/2024	Total Tax Collections at 2/29/2024	Total Taxes Receivable at 2/29/2024	Collection Percentage
2023	23,963.58	906.13-	567,659.13	15,394.00	97.360
2022	211.72	271.92-	548,614.98	4,781.20	99.136
2021	7.69	121.59-	548,343.93	3,000.27	99.456
2020			566,111.31	1,292.28	99.772
2019			559,769.57	2,010.68	99.642
2018			531,398.39	850.13	99.840
2017			566,485.36	453.80	99.920
2016			567,764.77	420.39	99.926
2015			577,159.07	327.41	99.943
2014			596,220.43	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 96.820 )

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	821,201,458	06 / 06	.071000	41,654.08		583,053.13
2022	728,152,831	18 / 18	.076000	26,271.28		553,396.18
2021	664,270,047	30 / 30	.083000	71,564.04		551,344.20
2020	644,789,052	40 / 40	.088000	75,080.58	10.62	567,403.59
2019	624,215,107	50 / 50	.090000	71,004.17	13.17	561,780.25
2018	591,695,143	51 / 51	.090000	36,152.89	277.27	532,248.52
2017	601,697,478	59 / 59	.094300	21,502.73	461.50	566,939.16
2016	591,722,586	85 / 85	.096100	23,844.67	460.36	568,185.16
2015	564,434,011	96 / 96	.102400	50,432.19	493.84	577,486.48
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
2010	434,510,941	01 / 56	.335000	114,475.12	675.34	1,454,936.68
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023			.071000	583,053.13
2022			.076000	553,396.18
2021			.083000	551,344.20
2020			.088000	567,403.59
2019			.090000	561,780.25
2018			.090000	532,248.52
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$1131.72 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.  
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD  
C/R #30, 18, 6. MULTIPLE ACCOUNTS.

2021 121.59  
2022 271.92  
2023 738.21

\$ 167.92 - UNPAID ACCOUNT DUE TO E-CHECK RETURN.  
0206-001-0680

\$ 516.46 - STALE DATED CHECKS.

9900-200-7724 7.50 CHECK #1203 ISSUED 7/23  
0154-000-0010 508.96 CHECK #1211 ISSUED 8/23

HARRIS COUNTY M.U.D. #132

<b>Tax Exemptions:</b>	2023	2022	2021
Homestead	.20000	.20000	.20000
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

**Last Bond Premium Paid:**

Payee	Date of Check	Amount
McDonald & Wessendorff	12/13/2023	400.00
01/24/2024 - 01/24/2025		

<b>Adjustment Summary:</b>	2023	
10/2023	/ ROLL 002	34,687.65
11/2023	/ ROLL 003	7,722.49
12/2023	/ ROLL 004	610.81
1/2024	/ ROLL 005	536.11-
2/2024	/ ROLL 006	830.76-
<b>TOTAL</b>		41,654.08

HARRIS COUNTY M.U.D. #132  
Homestead Payment Plans

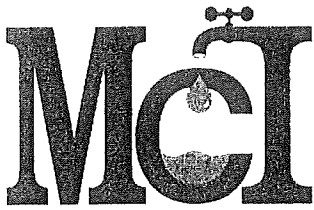
<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		
(I) - BLI Contract			(A) - Delinquent Attorney Contract	

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Standard Payment Plans

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





# Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first\_last@macruz.com

HARRIS CO. MUD # 132

Cash Report for Meeting of March 21st, 2024

GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

Previous cash balance, February 15th, 2024	622,572.09
plus: 1150: water & sewer revenue.....	122,158.74
plus: 2161: customer meter deposits.....	2,100.00
plus: 4202: inspection fees.....	2,875.35
plus: 4300: reg wtr auth revenue.....	88,905.38
plus: 4330: penalties & interest-svc accts.....	8,340.75
plus: 01/31 interest.....	17.62
plus: 02/20 HC151 ck 2003.....	1,097.41
plus: 02/20 City of Houston SPA ck 21075194.....	148,995.19
plus: 02/27 HC153 ck 11316.....	3,734.22
plus: Escheats 1122/27/8/9/64/1207/29/30/46/87/93/94/97.....	324.40
plus: Escheats 1337/9/40/65/68.....	5,812.74

-----  
Total Deposits : 384,361.80

less: 01/08 Michael Whitaker; ck 1275 cleared.....	138.52
less: 01/31 rvs dup dep.....	25,900.45
less: 02/15 dep ret.....	344.85
less: 02/15 dep ret.....	609.70
less: 02/29 serv chrg.....	5.00

less checks completed at or after last meeting :	
1762 WHCRWA; billing holding.....	0.00
1763 Centerpoint Energy; 5acts holding.....	0.00
1764 Hudson Energy; 5acts holding.....	0.00
1765 Allied Utility Construction LLC; inv 2009/28/37/43/51.....	77,187.90
6335 repair & maint-gener	19,542.00
6335 repair & maint-gener	1,000.00
6335 repair & maint-gener	6,802.00
6335 repair & maint-gener	4,753.90
6335 repair & maint-gener	45,090.00

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Beginning cash balance, March 21st, 2024 902,747.47

less checks to be presented at this meeting :	
1766 Tim Stine; 02/15,AJOB,GIS director fees.....	2,343.68
6310 regular meeting	221.00
6310 2/20 AJOB mtg	221.00
6514 payroll taxes	50.72-
6310 GIS mtg	221.00
6310 AWBD	663.00
6354 AWBD expenses	1,082.93
6354 travel exp	36.19
6514 payroll taxes	50.72-
1767 Michael Whitaker; 02/15,2/7,GIS director fees.....	612.28
6310 regular meeting	221.00
6514 payroll taxes	50.72-
6310 2/7 mtg	221.00
6310 GIS mtg	221.00
1768 Gregg Mielke; 02/15 director fees.....	204.09
6310 director fees	221.00
6514 payroll taxes	16.91-
1769 Joey Lopez; 02/15 Director fees/exp.....	204.09
6310 director fees	221.00
6514 payroll taxes	16.91-
1770 Clifford Jackson; 02/15 director fees.....	204.09
6310 director fees	221.00
6514 payroll taxes	16.91-

HARRIS CO. MUD # 132

Cash Report for Meeting of March 21st, 2024 Page : 2

1771 Norton Rose Fulbright US LLP; 9495510516 thr 02/29.....		17,919.55
1772 Myrtle Cruz, Inc.; Jan bookkeeping/exp.....		3,032.82
6333 bookkeeping fees	2,800.00	
6340 office expenses	232.82	
1773 Inframark LLC; 111946 Oper Feb 2024.....		15,627.48
6332 WF plants	1,500.00	
6332 Lift Stations	750.00	
6332 2781 residen eq 922	6,952.50	
6332 690 commerl eq	1,725.00	
6340 office expenses	4,675.02	
6332 fuel surcharge	24.96	
1774 Inframark LLC; 1154123 billing operations.....		134,870.49
6235 r&m-lift station1	74,377.95	
6235 r&m-lift stations	2,208.55	
6235 r&m - sewer	19,228.81	
6135 r&m - water	25,535.10	
6135 r&m - water plant	8,752.54	
6275 inspections	320.70	
6342 chemicals WP	3,503.12	
6324 laboratory fees	539.00	
6332 administrative	404.72	
1775 Atascocita Joint Operations Board; Mar Sch B & C.....		48,322.15
6201 schedule B cost	29,659.26	
6201 schedule C cost	18,662.89	
1776 Stuckey's LLC; 5008.....		1,105.00
1777 AWBD; act-23600 217185/217321.....		920.00
6354 stine-Smmr conf	485.00	
6354 Clifford smmr con	435.00	
1778 BGE Inc; 1240370/371/376/2240023/25/31.....		57,315.42
6322 1240376 gen eng f	6,005.84	
6322 1240371 drngchn1	6,318.80	
6322 1240370 wtrlnrp3B	10,854.50	
6322 2240023 wtrlnrp3BS A	12,134.72	
6322 2240025 drnge chn	10,573.83	
6322 2240031 gen eng	11,427.73	
1779 Hybrid Inspection Services; inv 3080/81 wtrln repl ph3A/B...		10,000.00
6335 repair & maint-gener	5,000.00	
6335 repair & maint-gener	5,000.00	
1780 Ninyo & Moore; inv 284926 waterline repl ph3.....		9,773.75
1781 Allied Utility Construction LLC; 2053/4/62/82/3/4/5/6.....		27,482.60
6335 repair & maint-gener	3,985.70	
6335 repair & maint-gener	4,721.40	
6335 repair & maint-gener	1,283.00	
6335 repair & maint-gener	3,423.50	
6335 repair & maint-gener	3,548.50	
6335 repair & maint-gener	3,548.50	
6335 repair & maint-gener	3,548.50	
6335 repair & maint-gener	3,423.50	
1782 Allied Utility Construction LLC; 2088/91/92/97/2100/01/2/3/4		21,325.00
6335 repair & maint-gener	3,550.00	
6335 repair & maint-gener	3,675.00	
6335 repair & maint-gener	3,675.00	
6335 repair & maint-gener	5,750.00	
6335 repair & maint-gener	2,392.50	
6335 repair & maint-gener	1,278.75	
6335 repair & maint-gener	247.50	
6335 repair & maint-gener	577.50	
6335 repair & maint-gener	178.75	
1783 Allied Utility Construction LLC; 2107-2113/15-18/30/31.....		22,415.50
6335 repair & maint-gener	371.25	
6335 repair & maint-gener	385.00	
6335 repair & maint-gener	1,650.00	
6335 repair & maint-gener	1,358.50	
6335 repair & maint-gener	2,420.00	
6335 repair & maint-gener	1,595.00	
6335 repair & maint-gener	3,965.00	
6335 repair & maint-gener	363.00	
6335 repair & maint-gener	893.75	
6335 repair & maint-gener	893.75	
6335 repair & maint-gener	965.25	

6335	repair & maint-gener	3,840.00	
6335	repair & maint-gener	3,715.00	
1784	The Texas Network; 81403620 hosting/domain renewal.....		1,070.00
1785	Texkota Enterprises LLC; payest 1 wtrln rpl ph 3B.....		179,685.00
1786	Erich Schmalhorst; 8714 Pines Place, dep ref.....		19.00
	2161 customer meter depos	75.00	
	1150 less final bill	56.00-	
1787	WHCRWA; billing.....		
1788	CenterPoint Energy; act @ 5 locations.....		
1789	Hudson Energy; 5 acts.....		

	previous cash balance		622,572.09	
02/01-02/29	16 receipts		384,361.80	
	24 current checks	<	554,451.99	>
	other disbursements	<	104,186.42	>
	ending cash balance			348,295.48

TIME DEPOSIT INVESTMENTS:

Wallis State Bank; 3/8/23 due 3/8/24 @4.65%.....	230,000.00
Bank of Brenham; 9/9/23 due 3/9/24 @5.14%.....	230,975.54
Independent Bank; 1/6/2024 due 7/6/2024 @5.50%.....	237,000.00
Veritex Bank; 8/20/2023 due 8/20/2024 @5.39%.....	230,000.00

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001.....		6,640,201.24
previous balance	6,325,915.36	
01/31 interest	29,285.88	
02/23 maint tax	285,000.00	
previous investments	7,253,890.90	
deposits	285,000.00	
interest	29,285.88	
ending investments		7,568,176.78

GENERAL OPERATING FUNDS AVAILABLE March 21st, 2024

=====  
\$7,916,472.26  
=====

**HARRIS COUNTY M.U.D. # 132**

Operating Budget for Fiscal Year Ending 5/31/2024

Comparison as of 3/21/24

Recap of Revenues and Expenditures

March 21, 2024 report

February 2024

REVENUES	Current Period			Annual Budget	9 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
<b>Operating Revenue</b>	<b>637,569.83</b>	<b>546,300</b>	<b>91,270</b>	<b>5,213,800</b>	<b>4,318,348.86</b>	<b>4,083,800</b>	<b>234,549</b>
Water Revenue	52,847.53	45,000	7,848	660,000	648,051.15	510,000	138,051
Sewer Revenue	48,649.35	55,000	(6,351)	660,000	504,965.18	495,000	9,965
Surface Water Conversion	88,905.38	67,000	21,905	1,200,000	1,156,587.33	964,000	192,587
Shared LS(#1)	4,831.63	6,500	(1,668)	78,000	66,082.24	58,500	7,582
Penalty & Interest	8,340.75	6,000	2,341	72,000	66,694.19	54,000	12,694
Maintenance Taxes	285,000.00	205,000	80,000	535,000	475,000.00	485,000	(10,000)
Strategic Partnership Rev	148,995.19	161,800	(12,805)	2,008,800	1,400,968.77	1,517,300	(116,331)
Miscellaneous	0.00	0	0	0	0.00	0	0
<b>Non-Operating Revenue</b>	<b>32,178.85</b>	<b>27,500</b>	<b>4,679</b>	<b>330,000</b>	<b>331,777.99</b>	<b>247,500</b>	<b>84,278</b>
Taps & Inspections	2,875.35	2,500	375	30,000	23,784.56	22,500	1,285
Interest Income	29,303.50	25,000	4,304	300,000	307,993.43	225,000	82,993
Miscellaneous	0.00	0	0	0	0.00	0	0
<b>TOTAL REVENUES</b>	<b>669,748.68</b>	<b>573,800</b>	<b>95,949</b>	<b>5,543,800</b>	<b>4,650,126.85</b>	<b>4,331,300</b>	<b>318,827</b>

EXPENDITURES	Current Period			Annual Budget	9 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
<b>Operating</b>	<b>243,692.11</b>	<b>292,563</b>	<b>48,871</b>	<b>4,013,865</b>	<b>3,248,449.55</b>	<b>3,056,231</b>	<b>(192,219)</b>
District Management	4,626.75	1,450	(3,177)	69,197	66,571.15	64,887	(1,684)
District Consultants	49,510.30	35,450	(14,060)	445,900	333,194.80	339,550	6,355
District Operations	189,555.06	255,663	66,108	3,498,768	2,848,683.60	2,651,794	(196,890)
<b>Non-Operating</b>	<b>388,072.30</b>	<b>342,400</b>	<b>(45,672)</b>	<b>3,944,762</b>	<b>1,588,733.79</b>	<b>3,052,562</b>	<b>1,463,828</b>
<b>TOTAL EXPENDITURES</b>	<b>631,764.41</b>	<b>634,963</b>	<b>3,199</b>	<b>7,958,627</b>	<b>4,837,183.34</b>	<b>6,108,793</b>	<b>1,271,610</b>
<b>SURPLUS OR (DEFICIT)</b>	<b>37,984.27</b>	<b>(61,163)</b>	<b>99,147</b>	<b>(2,414,827)</b>	<b>(187,056.49)</b>	<b>(1,777,493)</b>	<b>1,590,437</b>
Net Operating Income	393,877.72	253,737	140,141	1,199,935	1,069,899.31	1,027,569	42,330
Net Non-Operating Income	(355,893.45)	(314,900)	(40,993)	(3,614,762)	(1,256,955.80)	(2,805,062)	1,548,106

( ) indicates an unfavorable variance

Beginning Balance	7,876,462.99		8,058,552.54
Net Surplus or (Deficit)	37,984.27		(187,056.49)
Deposits Received	2,100.00		35,863.51
Deposits Refunded	(75.00)		(15,901.30)
Prior mo corr to wtr rev	0.00		0.00
Ending Balance	<b>7,916,472.26</b>		<b>7,916,472.26</b>
		0.00	
Cash Report Balance	7,916,472.26		
Customer Deposits	224,818.70		
Operating Reserve	2,000,000.00		
Capital Projects Reserve	3,000,000.00		
Debt Service Reserve	0.00		
<b>Net Funds Available</b>	<b>2,691,653.56</b>		

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2024

Comparison as of 3/21/24

Breakout of Expenditures

EXPENDITURES	9 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
<b>DISTRICT MANAGEMENT</b>	<b>4,626.75</b>	<b>1,450.00</b>	<b>(3,177)</b>	<b>69,197</b>	<b>66,571.15</b>	<b>64,887</b>	<b>(1,684)</b>
Director Fees	2,802.00	1,050.00	(1,752)	13,050	17,223.00	10,350	(6,873)
Payroll Tax	-214.37	400.00	614	397	1,123.73	287	(837)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	2,039.12	0.00	(2,039)	10,000	6,212.42	8,500	2,288
Membership Dues	0.00	0.00	0	750	750.00	750	0
Insurance & Bonds	0.00	0.00	0	45,000	41,262.00	45,000	3,738
<b>DISTRICT CONSULTANTS</b>	<b>49,510.30</b>	<b>35,450.00</b>	<b>(14,060)</b>	<b>445,900</b>	<b>333,194.80</b>	<b>339,550</b>	<b>6,355</b>
Legal Fees	17,919.55	11,000.00	(6,920)	132,000	98,293.68	99,000	706
Auditing Fees	0.00	0.00	0	18,500	19,000.00	18,500	(500)
Engineering - General	17,433.57	10,000.00	(7,434)	122,000	86,170.51	92,000	5,829
Accounting Fees	2,800.00	2,650.00	(150)	31,800	22,287.50	23,850	1,563
Operator	11,357.18	11,800.00	443	141,600	107,443.11	106,200.00	(1,243)
Operator Fees - General	11,357.18	11,800.00	443	141,600	107,443.11	106,200	(1,243)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
<b>DISTRICT OPERATIONS</b>	<b>189,555.06</b>	<b>255,663.00</b>	<b>66,108</b>	<b>3,498,768</b>	<b>2,848,683.60</b>	<b>2,651,794</b>	<b>(196,890)</b>
Repairs and Maintenance	130,102.95	85,000.00	(45,103)	1,020,000	994,027.18	765,000	(229,027)
R&M - Water Plant	8,752.54	15,000.00	6,247	180,000	431,161.27	135,000	(296,161)
R&M - Water Distribution	25,535.10	40,000.00	14,465	480,000	324,938.42	360,000	35,062
R&M - Wastewater Collection	95,815.31	25,000.00	(70,815)	300,000	237,927.49	225,000	(12,927)
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	45,000	45,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	48,322.15	50,478.00	2,156	606,603	467,516.52	455,169	(12,348)
Purchased Sewer Service "B"	29,659.26	29,660.00	1	355,912	266,933.34	266,932	(1)
Purchased Sewer Service "C"	18,662.89	20,818.00	2,155	249,816	174,620.74	187,362	12,741
Major Repairs / Adjustments	0.00	0.00	0	875	25,962.44	875	(25,087)
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	21,787.35	27,900	6,113
Laboratory Fees	539.00	600.00	61	7,200	6,615.49	5,400	(1,215)
Chemicals	3,503.12	4,500.00	997	54,000	58,418.69	40,500	(17,919)
Permits & Assessments	0.00	0.00	0	13,400	13,834.65	13,400	(435)
WHCRWA	0.00	94,000.00	94,000	1,525,000	1,112,426.01	1,167,000	54,574
Utilities	0.00	10,600.00	10,600	131,600	92,740.32	99,800	7,060
Office Expense, Postage	4,912.84	5,500.00	587	66,000	45,096.99	49,500	4,403
District Communications	1,070.00	780.00	(290)	780	2,960.00	780	(2,180)
Drainage Channel Maint(Stuckey's)	1,105.00	1,105.00	0	36,985	33,260.40	27,345	(5,915)
Miscellaneous (ww2)	0.00	0.00	0	0	0.00	0	0
<b>NON-OPERATING</b>	<b>388,072.30</b>	<b>342,400</b>	<b>(45,672)</b>	<b>3,944,762</b>	<b>1,588,734</b>	<b>3,052,562</b>	<b>1,463,828</b>
Cost of Taps and Inspections	320.70	1,500.00	1,179	18,000	11,171.60	13,500	2,328
Major Projects	347,869.75	300,000.00	(47,870)	3,440,000	1,396,286.71	2,640,000	1,243,713
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	163,184.75	0.00	(163,185)	1,600,000	1,169,520.23	1,600,000	430,480
Waterline Replacement Ph. 3B	184,685.00	0.00	(184,685)	0	184,685.00	0	(184,685)
Waterline Replacement Ph. 4	0.00	250,000.00	250,000	1,150,000	0.00	400,000	400,000
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	5,000	18,614.10	5,000	(13,614)
Apartment Culvert Pipe Replacement	0.00	0.00	0	150,000	0.00	150,000	150,000
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	0.00	0	0
Lift Station No. 1 Driveway	0.00	0.00	0	0	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
San. Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	200,000	200,000
FM 1960 Utility Relocation	0.00	0.00	0	100,000	23,467.38	100,000	76,533
Smart Meters	0.00	0.00	0	35,000	0.00	35,000	35,000
Drainage Channel De-Silt	0.00	50,000.00	50,000	200,000	0.00	150,000	150,000
Engineering on Major Projects	39,881.85	40,900.00	1,018	486,762	181,275.48	399,062	217,787
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	0.00	0.00	0	58,500	64,650.25	58,500	(6,150)
Waterline Replacement Ph. 3B	22,989.22	0.00	(22,989)	0	30,789.07	0	(30,789)
Waterline Replacement Ph. 4	0.00	10,900.00	10,900	56,262	7,058.51	23,562	16,503
Waterline Replacement Ph. 5	0.00	25,000.00	25,000	195,000	0.00	150,000	150,000
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	2,000	6,274.97	2,000	(4,275)
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	9,567.23	0	(9,567)
Apartment Culvert Pipe Replacement	16,892.63	0.00	(16,893)	50,000	16,892.63	50,000	33,107
Lift Station No. 1 Driveway	0.00	0.00	0	0	862.89	0	(863)
San. Swr. Repairs (Other)	0.00	5,000.00	5,000	50,000	874.20	40,000	39,126
Drainage Channel De-Silt	0.00	0.00	0	50,000	44,305.73	50,000	5,694
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Legal-FM 1960 Utility Reloc	0.00	0.00	0	25,000	0.00	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>631,764.41</b>	<b>634,963.00</b>	<b>3,199</b>	<b>7,958,627</b>	<b>4,837,183.34</b>	<b>6,108,793</b>	<b>1,271,610</b>

**HARRIS COUNTY M.U.D. # 132**  
**Total Actuals for year end 5/31/2024**  
**Recap of Revenues and Expenditures**

REVENUES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals			
Operating Revenue	460,188	348,116	504,761	486,191	449,513	468,393	422,952	540,655	637,570	0	0	0	4,318,349	0	0	648,051
Water Revenue	99,999	4,153	96,291	66,298	90,245	84,872	57,966	95,380	52,848	0	0	0	52,848	0	0	504,965
Sewer Revenue	56,606	57,272	57,487	59,529	45,828	65,176	51,759	62,660	48,649	0	0	0	48,649	0	0	1,156,587
Surface Water Conversion	96,282	140,606	158,050	172,120	150,124	151,412	99,812	99,277	88,905	0	0	0	88,905	0	0	66,082
Shared Lift Station (#1)	6,219	0	19,340	9,180	10,565	5,270	5,254	5,424	4,832	0	0	0	4,832	0	0	66,694
Penalty & Interest	6,120	5,899	5,880	4,259	6,553	11,752	8,844	9,046	8,341	0	0	0	8,341	0	0	475,000
Maintenance Taxes	10,000	0	10,000	0	0	0	40,000	130,000	285,000	0	0	0	285,000	0	0	1,400,969
Strategic Partnership Rev	184,962	140,187	157,714	174,806	146,198	149,912	159,318	138,877	148,995	0	0	0	148,995	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	33,430	32,561	40,508	37,335	29,330	31,885	41,836	52,714	32,179	0	0	0	32,179	0	0	331,778
Taps & Inspections	2,390	2,617	2,702	2,360	1,925	3,310	3,045	2,560	2,875	0	0	0	2,875	0	0	23,785
Interest Income	31,040	29,943.53	37,807	34,975	27,405	28,575	38,791	50,154	29,304	0	0	0	29,304	0	0	307,993
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>493,618</b>	<b>380,676</b>	<b>545,269</b>	<b>523,526</b>	<b>478,843</b>	<b>500,278</b>	<b>464,789</b>	<b>593,379</b>	<b>669,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,650,127</b>	<b>0</b>	<b>0</b>	<b>4,837,183</b>
<b>TOTAL EXPENDITURES</b>	<b>702,478</b>	<b>902,870</b>	<b>222,923</b>	<b>724,378</b>	<b>445,067</b>	<b>506,921</b>	<b>292,882</b>	<b>407,899</b>	<b>631,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,837,183</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Balance	8,083,567	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	7,916,472	7,916,472	7,916,472	7,916,472	7,916,472	8,083,567
<b>SURPLUS OR (DEFICIT)</b>	<b>(208,861)</b>	<b>(522,194)</b>	<b>322,346</b>	<b>(200,852)</b>	<b>33,776</b>	<b>-6,642</b>	<b>171,907</b>	<b>185,480</b>	<b>37,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(187,056)</b>	<b>0</b>	<b>0</b>	<b>(187,056)</b>
Deposits Received	2,171	3,245	2,025	20,943	995	1,500	1,325	1,560	2,100	0	0	0	2,100	0	0	35,864
Deposits Refunded	(2,556)	0	(912)	(11,083)	(140)	(665)	0	(470)	(75)	0	0	0	(75)	0	0	(15,901)
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior mo corr. to wtr rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	7,916,472	7,916,472	7,916,472	7,916,472	7,916,472	7,916,472	7,916,472
Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	7,916,472	7,916,472	7,916,472	7,916,472	7,916,472	7,916,472	7,916,472
Customer Deposits On File	213,156	215,607	234,311	223,848	223,908	224,563	225,210	225,210	224,819	0	0	0	224,819	0	0	0
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,661,165	2,139,765	2,444,519	2,263,991	2,298,561	2,292,099	2,464,684	2,651,253	2,691,654	2,916,472	2,916,472	2,916,472	2,916,472	2,916,472	2,916,472	2,916,472

**HARRIS COUNTY M.U.D. # 132**  
**Total Actuals for year end 5/31/2024**  
**Breakout of Expenditures**

EXPENDITURES	Actuals												Total Actuals
	June	July	August	September	October	November	December	January	February	March	April	May	
<b>DISTRICT MANAGEMENT</b>	<b>1,610</b>	<b>6,018</b>	<b>1,421</b>	<b>3,841</b>	<b>49,290</b>	<b>1,020</b>	<b>(2,896)</b>	<b>1,640</b>	<b>4,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,571</b>
Director Fees	1,050	2,984	1,105	2,431	3,094	1,105	1,326	1,326	2,802	0	0	0	17,223
Payroll Tax	560	(248)	(105)	660	(237)	(85)	913	(121)	(214)	0	0	0	1,124
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	0	3,282	421	0	35	0	0	435	2,039	0	0	0	6,212
Membership Dues	0	0	0	750	0	0	0	0	0	0	0	0	750
Insurance & Bonds	0	0	0	0	46,397	0	(5,135)	0	0	0	0	0	41,262
<b>DISTRICT CONSULTANTS</b>	<b>48,116</b>	<b>25,286</b>	<b>39,571</b>	<b>45,630</b>	<b>36,837</b>	<b>32,467</b>	<b>33,828</b>	<b>21,949</b>	<b>49,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333,195</b>
Legal Fees	7,313	10,300	7,919	9,341	15,164	9,761	9,791	10,785	17,920	0	0	0	98,294
Auditing Fees	14,500	0	0	4,500	0	0	0	0	0	0	0	0	19,000
Engineering Fees	11,865	0	16,469	16,544	6,574	7,784	9,501	0	17,434	0	0	0	86,171
Accounting Fees	2,700	2,700	2,888	2,800	2,800	2,800	2,800	0	2,800	0	0	0	22,288
Operator	11,738	12,286	12,295	12,446	12,299	12,121	11,736	11,164	11,357	0	0	0	107,443
Operator Fees - General	11,738	12,286	12,295	12,446	12,299	12,121	11,736	11,164	11,357	0	0	0	107,443
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DISTRICT OPERATIONS</b>	<b>416,983</b>	<b>486,298</b>	<b>172,038</b>	<b>323,335</b>	<b>321,596</b>	<b>407,875</b>	<b>153,876</b>	<b>377,127</b>	<b>189,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,848,684</b>
Repairs and Maintenance	41,855	388,481	81,840	45,294	80,270	55,694	86,993	83,497	130,103	0	0	0	994,027
R&M - Water Plant	12,792	315,358	17,384	11,350	8,855	10,513	24,945	21,210	8,753	0	0	0	431,161
R&M - Water Distribution	12,042	49,622	39,032	16,974	57,607	28,700	44,448	50,978	25,535	0	0	0	324,938
R&M - Wastewater Collection	17,020	23,500	25,423	16,970	13,808	16,482	17,600	11,309	95,815	0	0	0	237,927
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	0	0	0
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	48,899	59,072	48,866	49,080	49,272	65,572	49,662	48,772	48,322	0	0	0	467,517
Purchased Sewer Service "B"	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	0	0	0	266,933
Purchased Sewer Service "C"	19,239	19,503	19,206	19,421	19,613	19,860	20,003	19,113	18,663	0	0	0	174,621
Major Repairs / Adjustments	0	9,909	0	0	0	16,053	0	0	0	0	0	0	25,962
Shared Lift Stations Operations	0	2,613	2,078	0	8,849	5,454	2,793	0	0	0	0	0	21,787
Laboratory Fees	1,363	374	2,690	88	539	1,023	0	0	539	0	0	0	6,615
Chemicals	3,869	986	11,708	9,929	1,159	18,949	7,308	8,315	3,503	0	0	0	58,419
Permits & Assessments	0	0	0	0	0	0	0	6,526	0	0	0	0	13,835
WHCRWA	0	317,383	0	206,135	155,393	238,765	0	194,751	0	0	0	0	1,112,426
Utilities	9,778	12,086	19,103	6,933	13,160	9,987	211	21,482	0	0	0	0	92,740
Office Expense, Postage	3,198	4,360	4,648	4,771	6,250	5,916	5,803	5,238	4,913	0	0	0	45,097
District Communications	50	0	0	0	0	0	0	1,840	1,070	0	0	0	2,960
Drainage Channel Maintenance	2,210	6,705	1,105	1,105	6,705	6,515	1,105	6,705	1,105	0	0	0	33,260
Miscellaneous*	305,761	(305,761)	0	0	0	0	0	0	0	0	0	0	0

**HARRIS COUNTY M.U.D. # 132**  
**Total Actuals for year end 5/31/2024**  
**Breakout of Expenditures**

EXPENDITURES	Actuals												Forecast	Forecast	Total Actuals
	June	July	August	September	October	November	December	January	February	March	April	May			
<b>NON-OPERATING</b>	<b>235,768</b>	<b>385,269</b>	<b>9,894</b>	<b>351,571</b>	<b>37,345</b>	<b>65,558</b>	<b>108,074</b>	<b>7,184</b>	<b>388,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,544,428</b>
Cost of Taps and Inspections	1,518	111	4,309	3,785	399	147	84	498	321	0	0	0	0	0	11,172
Major Projects	220,390	382,202	(27,376)	309,118	22,693	40,201	94,502	6,686	347,870	0	0	0	0	0	1,396,287
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3	184,704	375,822	(18,481)	300,208	22,693	40,201	94,502	6,686	163,185	184,685	0	0	0	0	1,169,520
Waterline Replacement Ph. 3B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184,685
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	18,614	0	0	0	0	0	0	0	0	0	0	0	0	0	18,614
Apartment Culvert Pipe Replacer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Point Hole 2 Drainage Channel R.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repairs (Other)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	17,072	6,380	(8,895)	8,910	0	0	0	0	0	0	0	0	0	0	23,467
Smart Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Channel De-Silt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	13,859	2,956	32,960	38,668	14,253	25,210	13,488	0	39,882	0	0	0	0	0	136,970
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3	0	0	9,500	25,236	9,749	20,165	0	0	0	0	0	0	0	0	64,650
Waterline Replacement Ph. 3B	0	0	0	0	0	0	7,800	0	22,989	0	0	0	0	0	30,789
Waterline Replacement Ph. 4	110	0	0	6,750	0	0	199	0	0	0	0	0	0	0	7,059
Waterline Replacement Ph. 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	3,319	2,956	0	0	0	0	0	0	0	0	0	0	0	0	6,275
Point Hole 2 Drainage Channel R.	9,567	0	0	0	0	0	0	0	0	0	0	0	0	0	9,567
Apartment Culvert Pipe Replacer	0	0	0	0	0	0	0	0	16,893	0	0	0	0	0	16,893
Lift Station No. 1 Driveway	863	0	0	0	0	0	0	0	0	0	0	0	0	0	863
San. Swr. Repairs (Other)	0	0	874	0	0	0	0	0	0	0	0	0	0	0	874
Drainage Channel De-Silt	0	0	22,586	6,682	4,504	5,045	5,490	0	0	0	0	0	0	0	43,307
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>702,478</b>	<b>902,870</b>	<b>222,923</b>	<b>724,378</b>	<b>445,067</b>	<b>506,921</b>	<b>292,882</b>	<b>407,899</b>	<b>631,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,837,183</b>



## HC MUD 132 - City of Houston SPA Revenue

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27
2017-2018	\$1,789,328.31
2018-2019	\$1,744,214.82
2019-2020	\$1,748,787.95

### 2020-2021

Report date	Chck date	SPA date	Amount
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
2/18/2021	1/8/21	Oct 2020	141,481.17
3/18/2021	2/5/21	Nov 2020	147,791.40
4/15/2021	3/5/21	Dec 2020	205,706.02
5/20/2021	4/8/21	Jan 2021	130,554.68
6/16/2021	5/7/21	Feb 2021	128,503.35
<b>Total</b>			<b>\$1,782,888.63</b>

### 2021-2022

Report date	Chck date	SPA date	Amount
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
3/17/2022	2/9/22	Nov 2021	169,434.08
3/17/2022	3/8/22	Dec 2021	223,561.46
4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2022	5/27/22	Feb 2022	140,032.35
<b>Total</b>			<b>\$2,032,891.84</b>

### 2022-2023

Report date	Chck date	SPA date	Amount
7/21/2022	6/21/22	Mar 2022	187,227.61
8/18/2022	7/25/22	Apr 2022	163,776.77
9/15/2022	8/16/22	May 2022	165,059.90
10/20/2022	9/20/22	Jun 2022	185,091.56
11/17/2022	10/17/22	Jul 2022	157,038.12
12/15/2022	11/21/22	Aug 2022	146,781.64
1/19/2023	12/21/22	Sep 2022	174,062.53
1/19/2023	1/13/23	Oct 2022	146,675.28
3/16/2023	2/14/23	Nov 2022	154,223.00
4/20/2023	3/21/23	Dec 2022	215,015.95
5/18/2023	4/18/23	Jan 2023	137,843.06
6/15/2023	5/30/23	Feb 2023	140,758.23
<b>Total</b>			<b>\$1,973,553.65</b>

### 2023-2024

Report date	Chck date	SPA date	Amount
7/20/2023	6/14/23	Mar 2023	184,962.12
8/17/2023	7/14/23	Apr 2023	140,186.61
9/21/2023	8/17/23	May 2023	157,713.50
10/19/2023	9/18/23	June 2023	174,805.56
11/16/2023	10/17/23	July 2023	146,198.41
12/21/2023	11/21/23	Aug 2023	149,911.73
1/18/2024	12/21/23	Sep 2023	159,318.39
2/15/2024	1/12/24	Oct 2023	138,877.26
3/21/2024	2/20/24	Nov 2023	148,995.19
<b>Total</b>			<b>\$1,400,968.77</b>

**Total Collected** \$18,671,366.35

# HC MUD #132 Utility Costs

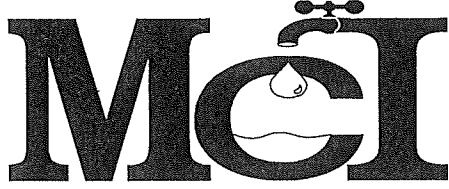
Fiscal Year 2024

## Electric

Hudson Energy

Period	Total		Total Due Amount
	Usage kwh	Distribution Pass Through	
5/24/23 - 6/23/23	100,807	5,159.93	9,558.23
6/23/23 - 7/25/23	127,023	5,705.22	11,871.11
7/25/23 - 8/23/23	139,642	5,763.96	12,107.87
8/23/23 - 9/22/23	133,370	6,266.39	12,978.36
9/22/23 - 10/23/23	118,140	6,351.55	12,870.70
10/23/23 - 11/21/23	89,536	5,816.22	9,734.42
11/21/23 - 12/26/23	103,833	6,221.73	10,712.55
12/26/23-1/26/24	95,722	6,369.51	10,507.70
1/xx/24 - 2/xx/24			
2/xx/24 - 3/xx/24			
3/xx/24 - 4/xx/24			
4/xx/24 - 5/xx/24			
	908,073	47,654.51	90,340.94

kWh	Annual Cost \$			Cents / kwh		
	Energy	Distribution	Total	Energy	Distribut	Total
908,073	\$42,686	\$47,655	\$90,341	4.70	5.25	9.95



Water District Bookkeeping

3/21/2024

Billing FEBRUARY 2024

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132**

PRORATA SHARE OF COSTS FOR 8411 FM 1960 E LIFT STATION #1

Billing for invoices paid through cash reports for:

**FEBRUARY 2024**

End of Fiscal Year 5/31/24

HC #132	HC #151	HC #153	Total
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2,058	380	1,292	3,729
55.18%	10.18%	34.64%	100.00%

Connections

**UTILITIES**

	HC #132	HC #151	HC #153	Total	CK#
Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
12/20-1/25/24 CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	

**OPERATIONS**

FEB	Repairs and Maintenance LS1/ST	41,041.75	7,571.68	25,764.52	74,377.95	1774
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	

**LIFT STATION 1 SITE IMPR PROJECT**

Ninyo & Moore	0.00	0.00	0.00	0.00
C3 Constructors	0.00	0.00	0.00	0.00
BGE Inc - Engineering	0.00	0.00	0.00	0.00
BGE Inc - Engineering	0.00	0.00	0.00	0.00
Brick Restoration Inc	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

**CURRENT BALANCE DUE**

41,041.75	7,571.68	25,764.52	74,377.95
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**PRIOR BALANCE DUE**

0.00      0.00

**TOTAL BALANCE DUE**

<b>7,571.68</b>	<b>25,764.52</b>
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Please make your check payable to:  
 Harris County MUD #132  
 c/o Myrtle Cruz, Inc  
 3401 Louisiana Street Ste 400  
 Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email:  
 Karrie Kay, bookkeeper for the district  
 713-759-1368 x125  
[karrie\\_kay@macruz.com](mailto:karrie_kay@macruz.com)

**HC MUD 132**  
**TexStar Logic Rate Sheet**

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Interest</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67

Current Year

1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77
9/30/2023	5.5168	1.000053	\$29,302.81	\$0.00	\$0.00	\$6,043,147.14	\$6,043,467.43
10/31/2023	5.5432	1.000208	\$27,401.89	\$0.00	\$0.00	\$6,070,549.03	\$6,071,811.70
11/30/2023	5.5598	1.000490	\$28,575.28	\$0.00	\$0.00	\$6,099,124.31	\$6,102,112.88
12/31/2023	5.5541	1.000512	\$27,871.35	\$40,000.00	\$0.00	\$6,166,995.66	\$6,170,153.16
1/31/2024	5.5102	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58
2/29/2024	5.4812	1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

Report for Harris County MUD #132 AAAm  
 Prepared for the reporting period ("Period") from 2/1/2024 to 2/29/2024

Investment Pools fund	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period	
		Book	N.A.V. Market			Book	N.A.V. Market
OP Logic (TexStar)	5.4812%	6,325,915.36	1,00024 6,327,433.58	0.00	314,285.88	6,640,201.24	1,000100 6,640,865.26
	5.4812%	6,325,915.36	6,327,433.58	0.00	314,285.88	6,640,201.24	6,640,865.26

Certificates of Deposits fund	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA Bank of Brenham	5.14%	230,975.54	182	235,691.87	943.27	0.00	236,635.14	9/9/2023	3/9/2024
OA Wallis State Bank	4.65%	230,000.00	366	239,669.45	849.74	0.00	240,519.19	3/8/2023	3/8/2024
OA Lone Star Capital Bank	4.55%	240,000.00	366	241,077.04	870.20	0.00	241,947.24	12/27/2023	12/27/2024
OA Independent Bank	5.50%	240,000.00	182	240,940.27	1,051.35	0.00	241,991.62	1/6/2024	7/6/2024
	5.0457%	1,170,975.54	366	1,192,982.76	4,699.52	0.00	1,197,682.28		124
total investments	5.4159%	7,496,890.90	366	7,520,416.34	4,699.52	314,285.88	7,837,883.52	wam:	20

**Compliance Statement.** The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

**Review.** This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

**Signatures.**

Myrtle Cruz, Inc. Investix version 2.4  
 Investment Officer (please sign & date)  
 Mary Jarmon - Recent PFIA Training Date: 10/20/23  
 Bookkeeper (Myrtle Cruz, Inc.)  
 Karrie Kay

*(Signature)*  
 Karrie Kay



**CENTRAL BANK - PUBLIC FUNDS  
DEPOSIT COLLATERAL REPORT  
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 01/31/2024

Accounts Through: 01/31/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 01/31/2024 7:00 PM

**HARRIS CO MUD 132**

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

PLEGGE

**DEPOSITS**

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
<b>Demand Deposits</b>									
6009166	PF/CKG	65	\$1,193,920.80	\$0.00	\$1,193,920.80	\$1,111,989.98	\$956,217.36	776009166	\$17.62
	DDA								
	06012021								
<b>Subtotal Demand Deposits</b>			<b>\$1,193,920.80</b>	<b>\$0.00</b>	<b>\$1,193,920.80</b>	<b>\$1,111,989.98</b>	<b>\$956,217.36</b>		<b>\$17.62</b>
<b>Total Deposits</b>			<b>\$1,193,920.80</b>	<b>\$0.00</b>	<b>\$1,193,920.80</b>	<b>\$1,111,989.98</b>	<b>\$956,217.36</b>		<b>\$17.62</b>

**SECURITIES**

Safekeeping CH	Agency LOC	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
		10020198-1	LOC120198-1	02/27/2024	11/27/2023	530,000	\$530,000.00
FHLB-D	ANGELINA	034735JN1	ANG1	02/15/2026	05/18/2023	9,000	\$9,167.60
FHLB-D	BROWN	116079GC2	BROWN	08/15/2029	12/22/2023	64,000	\$66,001.66
FHLB-D	CUERO	229795KC2	CU1	03/01/2030	11/29/2023	46,000	\$44,628.26
FHLB-D	FULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,419.72
FHLB-D	GNMA	38381ADL7	1838	06/20/2048	06/06/2023	70,000	\$30,594.72
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,159.96
FHLB-D	HCMUD287	41422LHJ9	H287	09/01/2027	11/30/2023	50,000	\$49,281.59
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$101,043.27
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	01/11/2024	135,500	\$121,589.57
FHLB-D	LOCKHART	539753HL0	LOCK1	08/01/2028	04/20/2023	7,000	\$7,083.46
FHLB-D	LUMBERTO	550227CC4	LTONTX2	08/15/2028	09/19/2023	10,000	\$10,896.13
	NTX						
FHLB-D	REDOAKTX	756835SX3	REDOTX2	02/15/2029	09/18/2023	14,500	\$15,157.89
FHLB-D	TXSTUNIV	882669CR3	TXSTUS	02/01/2027	01/17/2024	67,000	\$61,417.46
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$21,176.45
	RY						
FHLB-D	WAXAHAC	944080S35	WAX1	08/01/2036	05/17/2023	9,500	\$9,936.57
	HIE						
FHLB-D	WILLIAMS	9698876M5	WIL1	02/15/2034	05/19/2023	13,000	\$12,467.97
	ON						
<b>Total Securities Pledged</b>						<b>1,184,500</b>	<b>\$1,103,022.28</b>



**CENTRAL BANK - PUBLIC FUNDS  
DEPOSIT COLLATERAL REPORT  
DISTRICTS WITH COLLATERAL PLEDGED**

**Effective Date: 01/31/2024**  
**Accounts Through: 01/31/2024 7:00 PM**  
**Forecasting Through:**  
**ICS Accounts Through: 01/31/2024 7:00 PM**

**PLEDGE**

**HARRIS CO MUD 132**

Tax ID: 746246462  
FHLB Pledge Code: 20158  
1st Consultant: MCI  
2nd Consultant:

**DEPOSIT COLLATERAL CALCULATION**

	<b>Account Balances</b>	<b>FDIC Insurance</b>	<b>Collateral Required</b>
Subtotal Demand Deposits:	\$1,193,920.80	\$250,000.00	\$943,920.80
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>	<b>\$1,193,920.80</b>	<b>\$250,000.00</b>	<b>\$943,920.80</b>

**DEPOSIT COLLATERAL POSITION**

	<b>Deposits Requiring Collateral</b>	<b>Securities Pledged</b>	<b>Excess Collateral</b>	<b>% Pledged</b>
At 100 %	\$943,920.80	\$1,103,022.28	\$159,101.48	117%
At 105 %	\$991,116.84	\$1,103,022.28	\$111,905.44	111%



**CENTRAL BANK - PUBLIC FUNDS  
DEPOSIT COLLATERAL REPORT  
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 02/29/2024

Accounts Through: 02/29/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/29/2024 7:00 PM

**HARRIS CO MUD 132**

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

**PLEDGE**

**DEPOSITS**

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
<b>Demand Deposits</b>									
6009166	PF/CKG	65	\$1,184,172.28	\$0.00	\$1,184,172.28	\$1,150,469.89	\$1,111,989.98	776009166	\$0.00
	DDA								
	06012021								
<b>Subtotal Demand Deposits</b>			\$1,184,172.28	\$0.00	\$1,184,172.28	\$1,150,469.89	\$1,111,989.98		\$0.00
<b>Total Deposits</b>			\$1,184,172.28	\$0.00	\$1,184,172.28	\$1,150,469.89	\$1,111,989.98		\$0.00

**SECURITIES**

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10023303	LOC123303	04/18/2024	02/27/2024	485,000	\$485,000.00
FHLB-D	ANGELINA	034735JN1	ANG1	02/15/2026	05/18/2023...	9,000	\$9,164.27
FHLB-D	BROWN	116079GC2	BROWN	08/15/2029	12/22/2023	64,000	\$65,949.57
FHLB-D	CUERO	229795KC2	CU1	03/01/2030	11/29/2023	46,000	\$44,575.54
FHLB-D	FULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,430.34
FHLB-D	GNMA	38381ADL7	1838	06/20/2048	06/06/2023	70,000	\$29,929.40
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,211.41
FHLB-D	HCMUD287	41422LHJ9	H287	09/01/2027	11/30/2023	50,000	\$49,433.15
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$100,429.50
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	01/11/2024	135,500	\$121,107.19
FHLB-D	LOCKHART	539753HL0	LOCK1	08/01/2028	04/20/2023	7,000	\$7,082.37
FHLB-D	LUMBERTO	550227CC4	LTONTX2	08/15/2028	09/19/2023	10,000	\$10,895.63
	NTX						
FHLB-D	REDOAKTX	756835SX3	REDOTX2	02/15/2029	09/18/2023	14,500	\$15,157.68
FHLB-D	TXSTUNIV	882669CR3	TXSTUS	02/01/2027	01/17/2024	67,000	\$61,213.04
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$21,073.36
	RY						
FHLB-D	WAXAHAC	944080S35	WAX1	08/01/2036	05/17/2023	9,500	\$9,929.47
	HIE						
FHLB-D	WILLIAMS	9698876M5	WIL1	02/15/2034	05/19/2023	13,000	\$12,549.70
	ON						
<b>Total Securities Pledged</b>						1,139,500	\$1,056,131.61





**CENTRAL BANK - PUBLIC FUNDS  
DEPOSIT COLLATERAL REPORT  
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 02/29/2024

Accounts Through: 02/29/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/29/2024 7:00 PM

**HARRIS CO MUD 132**

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

**PLEDGE**

**DEPOSIT COLLATERAL CALCULATION**

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$1,184,172.28	\$250,000.00	\$934,172.28
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>	<b>\$1,184,172.28</b>	<b>\$250,000.00</b>	<b>\$934,172.28</b>

**DEPOSIT COLLATERAL POSITION**

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$934,172.28	\$1,056,131.61	\$121,959.33	113%
At 105 %	\$980,880.89	\$1,056,131.61	\$75,250.72	108%



Harris County MUD 132  
Operations Report for the month of  
February  
3/21/2024

A handwritten signature in black ink that reads "Allen Jenkins".

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**Allen Jenkins**  
**Senior Account Manager**

## Executive Summary

### Previous Meeting Action Item Status

Item	Location	Description	Status
Asset Management plan			Completed
Replace LP #1	LS # 1		Completed

### Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Identity Theft Letter		Present for Review	

### Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.21 Mg/l
- Wastewater Collection compliant

### Operations Summary:

- Potable Water Production
- Total water Billed for the month 19,867,000
- Total water Pumped for the month 19,586,000
- Accountability 105%
- Eye on Water users = 410 / 21% 4 new users signed up in February.

- Potable Water Distribution

- Repaired two water leaks in the district.
- Performed 1 level and Sod in the district.
- Performed misc. work for district on water line replacement.
- Repaired a leak on the HPT at WP # 2

- Sanitary Sewer Collection

- Jetted sewer 3 blockages throughout the district
- Purchased degreaser for sanitary sewer lines throughout the district.
- Repaired the sewer line at 20018 Atasca Villas
- Cleaned LS #1 per the PM schedule

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 142 on 2/7
- Delinquent Tags Hung 59 on 2/20
- Disconnects for non-Payment 17 on 2/27
- There are no accounts for Consideration to write offs this month.
- There are 2 accounts for Consideration to send to Collections this month totaling \$101.01.

February 1, 2024

Board of Directors  
Harris County MUD 132

## **Annual Administrator's Report on Identity Theft Prevention and Protection**

In compliance with the District's Red Flag rules and the Federal Trade Commission, Inframark, the Program Administrator, is submitting this annual Red Flag Rules report.

- **2023 Incidents:** From January 2023 to January 2024, there was no activity indicative of identity theft through questionable documentation, phone conversations, payment activity, account activity, or employee activity.
- **Compliance:** Inframark has maintained all customer information in compliance set forth through the District's program.
- **Training:** Procedures followed by Customer Service Representatives regarding proper handling and verification of customer information are in accordance with the District's policy. New hires are trained on the program requirements,
- **Red Flag Incidents:** There were no red flag incidents detected or to be reported.
- **Suggested Changes:** There are no program request changes.

February

**OPERATIONS REPORT  
H.C.M.U.D. NO. 132  
FOR THE MONTH OF  
February 2024**



<b>OPERATIONS EXPENSES:</b>	February 2024	9 MONTHS YTD
BASIC OPERATIONS	\$10,927.50	\$104,662.50
POSTAGE, MAILING, COPIES, ETC.	4,699.98	38,362.11
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	4,084.70
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE	12,255.66	178,773.38
WATER LINE MAINTENANCE	26,129.10	390,561.62
SEWER LINE MAINTENANCE/DRAINAGE DITCH	19,494.51	53,273.25
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	50.00
LIFT STATION MAINTENANCE	76,586.51	195,655.66
ADMINISTRATIVE	404.72	2,512.35
CREDIT MEMO	0.00	0.00

<b>TOTAL AMOUNT INVOICED</b>	<b>\$150,497.98</b>	<b>\$967,935.57</b>
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<b>MAINTENANCE COSTS FOR LIFT STATION NUMBER 1</b>	<b>\$74,377.95</b>	<b>\$174,131.04</b>
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<b>BUILDER DAMAGES</b>	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
COMMERCIAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$453.64
G&A BORING DIRECTIONAL	\$0.00	\$0.00	\$0.00	\$7,259.99
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,689.17
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61

<b>TAP ACTIVITIES</b>				
WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL		\$0.00	\$4,084.70
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL		0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 1 COMMERCIAL		350.00	\$860.00
ASSESSMENT FEES/BUILDER DEPOSIT			0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL				1746
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL				208
ENDING NUMBER OF SEWER CONNECTIONS				1852

<b>WATER BILL RECEIVABLES</b>	
30 DAY	\$31,042.61
60 DAY	2,368.47
90 DAY	4,668.70

<b>WATER PLANT OPERATIONS:</b>	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	1/27/2024	2/22/2024	19,586,000	295,874,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			765,000	5,156,700
AMOUNT BILLED			19,867,000	292,363,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			105.34%	100.56%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			10,728,000	119,091,000
GALLONS RESIDENTIAL			9,139,000	167,992,000

**HARRIS COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 132  
MAJOR MAINTENANCE SUMMARY  
February 2024**

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**LIFT STATION MAINTENANCE**

1. Replaced lift pump 1 at Lift Station 1 on February 16, 2024.  
**Cost: \$64,461.54**
  
2. Cleaned Lift Station 1 on January 29, 2024 per preventative maintenance schedule.  
**Cost: \$3,598.82**

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**SEWER LINE MAINTENANCE**

1. Jet the sanitary sewer main at 19807 Sweetgum Forest to remove blockage on January 19, 2024.  
**Cost: \$1,787.50**
  
2. Set up equipment, cleaned and televised the sewer line and connections at 20018 Atasca Villas on January 26, 2024. Exposed the sewer main and tap and located stoppage on house line next door.  
**Cost: \$7,847.25**
  
3. Investigated a sewer stoppage at 18710 Atasca Oaks, exposed and located break on house line. Backfilled and fenced off area on February 3, 2024.  
**Cost: \$4,429.08**
  
4. Jet the sewer main at 8003 West Club Point on February 10, 2024 to remove blockage. Performed dye test and found customer line broken.  
**Cost: \$2,995.71**

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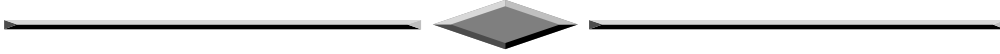


**WATER LINE MAINTENANCE**

1. Leveled the area and replaced the sod at 8430 Bunker Bend on January 30, 2024 after repairs.  
**Cost: \$1,529.78**
  
2. Exposed the tap line and water main at 8415 Pines Place on February 2, 2024. Traced the tap line and found a leak on the customer side. Backfilled, cleaned the area and notified the resident.  
**Cost: \$2,426.56**

3. Repaired the 2” service line at 8602 FM 1960 East on February 14, 2024.  
Backfilled and cleaned the area.

**Cost: \$2,238.50**



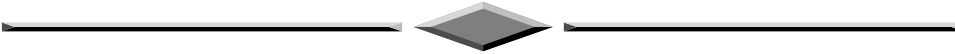
### **WATER PLANT MAINTENANCE**

1. Removed and installed new topsoil at Water Plant 1 on February 6, 2024.

**Cost: \$2,145.00**

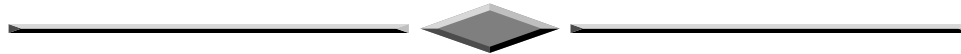
2. Repaired a leak on the HPT at Water Plant 2 on February 5, 2024.

**Cost: \$1,796.65**



### **ADMINISTRATIVE MAINTENANCE**

1. There are no major maintenance items to report this month.



1. Meet with contractors and engineers in the District on February 12, 2024.

**Cost: \$1,506.63**



WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Jan-15	REPAIR LEAK ON OVERLOAD RELAY	\$865.36
Jan-15	REPLACED BP OVERLOAD RELAY	\$740.74
Jan-15	REPLACED MERCOD SWITCH	\$1,320.00
Jan-15	REPLACED AIR LINE	\$900.49
Jan-15	INSTALLED WIRELESS PHONE SERVICE	\$53,468.64
Nov-15	REPAIRED WELL 1	\$7,041.03
Nov-15	INSTALLED WIRELESS PHONE SERVICE	\$7,041.03
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$7,041.03
Jan-16	INSTALLED AIR TIGHTING GAUGE	\$991.72
Jan-16	REPLACED 12 CHECK VALVE	\$1,584.64
Jan-16	INSTALL AUTO DIALER LOANER	\$942.38
Jan-16	REPLACED MANNV	\$1,949.32
Jan-16	REPAIRED ATB	\$4,949.32
Jan-16	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REMOVED MANNV	\$546.88
Jan-17	CLEANED THE GET AND HPT	\$2,024.71
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
HPT CONNECTED TO COMPRESSOR TO HPT		\$1,024.71
Sep-17	REMOVED MANNV	\$559.53
Oct-17	REMOVED BLEACH LINE	\$667.70
Aug-17	CLEANED THE GET	\$4,770.49
Oct-17	REINSTALLED MANNV	\$789.91
Nov-17	CLEANED GET AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,523.94
Nov-17	REMOVED MANNV	\$671.68
Oct-17	CLEANED THE GET	\$1,782.73
Nov-17	REPLACED WELL MOTOR	\$42,044.70
Nov-17	CLEANED GET 1, HPT 1 AND 3	\$5,559.82
Feb-18	CLEANED WELL CONTACT	\$908.26
Nov-18	REPAIRED WP2	\$624.85
Apr-18	INSTALLED MANNV	\$973.74
Apr-18	REPLACED GASKET REINSTALLED MANNV	\$1,857.84
Apr-18	REPLACED BATTERIES	\$855.43
Apr-18	REINSTALLED MANNV	\$911.53
May-18	REPLACED MANNV GASKET	\$856.36
May-18	REINSTALLED MANNV GSK 2	\$936.66
Jun-18	CLEANED GSK 2	\$5,101.70
Jun-18	REINSTALLED MANNV	\$2,024.71
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED JIM COMPRESSOR BELT	\$2,237.82
Aug-18	REPLACED BP PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$1,181.18
Nov-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$2,979.21
Jan-19	REPAIRED WELL MOTOR	\$2,981.21
May-19	REPLACED HOA SWITCH	\$977.25
Jan-19	REPLACED BLEACH PUMP	\$2,400.00
Jan-19	REPLACED AIR PRESSURE SWITCH	\$1,031.91
Jan-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOFT START BLEACH LEAK	\$2,463.95
Aug-19	ADJUST A/C BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACED A/C BELT	\$1,474.35
Oct-19	WELL TESTING	\$1,210.00
Nov-20	REPLACED GENERATOR BATTERIES	\$1,047.01
May-20	REPLACED FAN MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$1,385.50
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELLS BATH	\$957.11
Jun-20	REPAIRED BALK HEAD	\$958.83
Oct-20	REPAIRED CONTROL CAB ASSEMBLY SOFT START	\$1,024.71
Mar-21	REPAIR LANGKAP SPRING	\$2,725.80
Mar-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,024.71
Mar-21	REPLACED A/C PRESSURE SWITCH	\$1,042.23
Oct-21	REPLACED WELL THERMIST	\$1,344.57
Oct-21	REPLACED HPT AIR LINE	\$1,024.71
Nov-21	REPLACED JACKET HEATER	\$1,024.71
Nov-21	INSTALL TEMP AIR LINE TO HPT2	\$1,024.71
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
May-22	REPLACED PUMP MOTOR	\$1,680.00
Aug-22	REPLACED BLEACH TANK METER	\$1,030.00
Nov-22	REPAIRED GATE	\$3,003.00
Nov-22	REPLACED THE A/C SOLENOID VALVE	\$1,893.16
Nov-22	WELL TESTING	\$860.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Nov-22	REPAIRED EJECTION PUMP LEAK	\$1,188.02
Feb-23	REPLACED GENERATOR STARTER	\$1,563.40
Feb-23	REPAIRED THE AUTO DIALER	\$1,387.47
Mar-23	CLEANED HPT1	\$1,099.25
Mar-23	CLEANED HPT2	\$1,074.89
Apr-23	CLEAN AND MALCH	\$1,501.55
Nov-23	ISOLATED BLEACH LEAK	\$1,250.00
Dec-23	DISPOSED OF BLEACH IMPACTED SPOL	\$15,599.65
Feb-24	REPLACED TOPSOIL	\$5,145.00
<b>TOTAL</b>		<b>\$20,955.45</b>

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.40
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.81
Feb-15	REPLACE VENT SCREEN ON GSK 2	\$623.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$5,971.91
Jun-15	RESET SOFT START	\$1,287.40
Aug-15	REPLACED BOOSTER PUMP 2 BREAKER	\$3,302.80
Aug-15	REPLACED WELL MOTOR	\$4,364.80
Oct-15	REPAIRED WELL METER	\$615.54
Oct-15	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.33
Nov-15	REPAIRED GENERATOR TRANSFER SWITCH	\$18,363.23
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Apr-16	ANNUAL WELL TEST	\$553.80
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$617.22
Nov-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.85
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Nov-16	REPLACED HPT PROBES	\$867.74
Jan-17	PULLED BP MOTOR	\$1,196.50
Nov-17	REINSTALLED BP MOTOR 1	\$3,301.91
Jan-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Apr-17	CHECKED IN WATER PLANT 1 AND 2	\$509.16
May-17	REINSTALLED MANNV	\$615.16
Nov-17	CLEANED AND REINSTALLED MANNV GSK 2	\$1,103.24
Nov-17	VACTORED AND CLEANED GSK	\$3,566.07
Feb-18	INSTALL REMOVE TANK WIRING	\$277.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.90
Apr-18	REPLACED NO.15 ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,780.72
May-18	REPLACED BOOSTER PUMP STARTER	\$4,232.16
Aug-18	REPLACED BP MOTOR 1	\$1,676.16
Nov-18	REPAIRED BP MOTOR	\$5,041.69
Nov-18	REPLACED 12 GATE VALVE	\$3,749.34
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANNV	\$1,043.80
Feb-19	SET GSK CONTROLS	\$612.89
Feb-19	DEWIRED AND WIRED BP CONTACTS	\$2,496.40
Feb-19	PURCHASED AIR RELEASE VALVE	\$699.66
Mar-19	REPLACED HPT 2 MANNV	\$4,950.00
Mar-19	CLEANED GSK 2	\$1,951.86
Apr-19	CLEANED AIR RELEASE VALVE	\$551.86
May-19	REPLACED TIMER	\$1,015.88
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.12
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MTRONICS	\$1,123.25
Nov-19	REPAIR AIR RELEASE VALVE	\$541.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPLACED AIR RELEASE VALVE	\$1,346.62
Mar-20	REPLACED BLEACH PUMP TUBE	\$973.55
Mar-20	REPLACED SURGE PROTECTION	\$2,964.00
Mar-20	REPAIR LIGHTS	\$3,366.81
Mar-20	REPLACED GSK LEVEL GAUGE	\$698.35
Apr-20	REPLACED GENERATOR BATTERIES	\$1,462.19
Apr-20	REPLACED LIGHTS	\$1,182.29
Apr-20	INSTALL ISOLATION VALVE HPT	\$1,047.01
May-21	PRESSURE WASHED HPT 2	\$1,665.31
May-21	REPLACED GATE VALVE KULTS BP2	\$2,066.31
Aug-21	REPLACED AIR CONDITIONER	\$1,656.51
Aug-21	REPLACED BP2	\$957.11
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,234.49
Aug-22	REPAIRED GENERATOR	\$2,701.80
Oct-22	REPLACED BOOSTER PUMP 2 MOTOR	\$1,568.80
Oct-22	WELL TESTING	\$660.00
Jan-23	REPLACED PUMP	\$1,818.80
Feb-23	REPLACED TRANSFORMER BP ROOM	\$4,244.99
Jan-23	CLEANED OUT GSK	\$1,740.81
May-23	REPLACED BLEACH LINE	\$4,639.52
Jun-23	REPLACED ENT PROBE BUILDING	\$1,963.85
Aug-23	REPLACED EXHAUST FAN IN BLEACH ROOM	\$1,349.21
Nov-23	CLEANED GSK	\$1,389.47
Nov-23	CLEANED GSK	\$4,284.97
Nov-23	REPLACED BP2 STARTER	\$2,754.06
Nov-23	REPLACED BLEACH SUPPLY LINE	\$1,796.85
Nov-23	REPAIR HPT LEAK	
<b>TOTAL</b>		<b>\$253,240.22</b>

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.35
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANCHOR	\$3,910.57
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jan-15	REPAIRED LIFT STATION	\$3,910.57
Feb-16	FABRICATED PANEL	\$830.87
Jan-16	REINSTALLED BATTERY CHARGER	\$556.15
Apr-16	DEGRADED LIFT PUMPS	\$2,080.89
Apr-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.52
Jan-16	REINSTALLED LPT	\$1,420.66
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED BOTH LPTS	\$2,012.46
Aug-16	PURCHASED LIFT PUMPS	\$95,987.64
Aug-16	PULL AND CLEAN LPT PUMPS	\$1,903.75
Aug-16	INSTALL LPT 3	\$6,234.49
Nov-16	REPLACED BREAKERS AND OVERLOADS	\$6,234.49
Nov-16	PULL AND CLEAN LPT 1 AND 2	\$1,916.18
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Nov-17	REPLACED VENT	\$2,133.58
Nov-17	REPAIRED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.38
Jan-18	PULLED AND CLEANED LIFT PUMPS	\$867.74
Jan-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Nov-18	REPLACED DAMPENER	\$916.23
Nov-18	CLEANED LIFT STATION	\$6,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Nov-18	REINSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAFT	\$2,861.12
Jan-19	REINSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	REPAIRED AND TESTED LPT	\$566.81
Jan-19	PULLED LPT 1	\$889.51
Jan-19	REPAIRED GUIDE RAIL BRACKET	\$826.80
Apr-19	REPAIRED LPT 1	\$1,168.47
Apr-19	REPAIRED MTRONICS	\$1,531.66
Apr-19	PULL LPT 3	\$616.42
Apr-19	CLEANED LIFT STATION TO BE GRAZED	\$25,998.15
Apr-19	REPLACED GENERATOR BATTERIES	\$643.69
Apr-19	REPLACED LPT CONTACTS	\$1,722.15
Oct-19	PULL LPT 3	\$1,053.77
Oct-19	WIRE IN AND TEST LPT	\$6,678.55
Oct-19	PICK UP DELIVER MTRONICS	\$6,678.55
Nov-19	REPAIRED LPT CHECK VALVE	\$6,684.00
Nov-19	ADDITIONAL L3 CLEANING	\$6,684.00
Nov-19	REPAIRED GUIDE RAIL	\$6,684.00
Mar-20	REPLACE AUTO DIALER KEYING	\$1,622.79
Mar-20	PURCHASED INSTALLED MTRONICS	\$22,241.66
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED AIR RELEASE VALVE	\$609.16
May-20	DEWIRED LPT 1	\$1,186.28
May-20	PULL AND CLEAN LPT 1 AND 2	\$1,182.34
May-20	INSTALL SPARE LPT	\$1,075.10
Jan-20	CLEANED CHECK VALVE 1	\$1,279.55
Aug-20	REPAIRED LPT 1	\$24,109.38
Aug-20	REINSTALLED RENTAL GENERATOR	\$10,441.88
Sep-20	REPLACED FLIGHTS	\$1,184.21
Nov-20	REPLACED MISSING GENERATOR CABLES	\$1,703.33
Nov-20	PULLED AND DELIVERED MTRONICS TO SHOP	\$1,587.58
Nov-20	CLEANED L3	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,026.58
Jan-21	CLEANED L3	\$10,369.58
Feb-21	SET UPTIME DOWN GENERATOR	\$1,386.58
Nov-21	CLEANED L3	\$10,562.96
Mar-21	CLEANED L3	\$17,577.94
Nov-21	CLEANED L3	\$9,264.96
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.42
Jan-21	GENERATOR RENTAL	\$8,023.42
Jan-21	GENERATOR RENTAL	\$4,011.70
Jan-21	GENERATOR RENTAL	\$8,023.42
Jul-21	INSTALLED NEW VFD L3	\$5,473.83
Jul-21	DEWIRE AND PULL LPT	\$1,044.02
Jul-21	CLEANED L3	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.42
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Aug-21	GENERATOR RENTAL	\$4,217.86
Sep-21	CLEANED LPT CHECK VALVE	\$1,457.59
Nov-21	REPLACED LIGHT BULBS	\$1,770.14
Nov-21	CLEANED L3	\$6,050.84
Oct-21	CLEANED CHECK VALVE 1	\$5,678.55
Nov-21	CLEANED L3	\$1,632.58
Oct-21	GENERATOR RENTAL	\$4,011.70
Nov-21	CHECK AFS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,367.16
Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
Nov-21	REPLACE GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Nov-21	REPAIRED AUTO DIALER	\$1,264.46
Mar-22	PURCHASED TRACK MATS	\$6,628.62
Jul-22	CLEANED LIFT STATION	\$17,282.84
Jul-22	PULL AND CLEANED LPT 3	\$2,899.34
Nov-22	CLEANED LIFT STATION	\$8,848.38
Nov-22	PULLED AND CLEAN LPT PUMP 3	\$3,802.49
Nov-22	PULL AND CLEAN TRANSDUCER	\$1,403.15
Dec-22	REPLACE GENERATOR BATTERIES	\$1,099.13
Nov-23	REPAIRED LPT	\$23,884.32
Feb-23	CLEANED L3	\$6,556.53
Mar-23	INVESTIGATED LPT TRIPPING	\$1,374.04
Apr-23	INSTALLED SRX INDIANLAND	\$1,210.00
Apr-23	REINSTALLED LPT	\$1,174.05
Jul-23	PURCHASE AND INSTALL SOFT START LPT	\$12,575.13
Aug-23	CLEANED L3	\$7,666.20
Aug-23	CLEANED L3	\$5,707.33
Nov-23	REPAIRED TRACK FROM LPT	\$3,246.99
Nov-23	REPLACED ANCHOR BOLTS IN LPT 3 RAIL	\$1,174.66
Nov-23	CLEANED L3	\$1,339.83
Dec-23	CLEANED L3	\$3,004.33
Dec-23	CLEANED L3	\$2,740.50
Feb-24	REPAIRED LPT	\$64,461.64
Jan-24	CLEANED L3	\$3,598.42
<b>TOTAL</b>		<b>\$76,796.45</b>

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.87
Nov-17	CLEANED LIFT STATION	\$609.83
Jul-17	NO POWER TRANSFER SWITCH GULCH	\$1,463.09
Nov-17	CLEANED L3 AFTER HURRICANE	\$692.86
Apr-18	PULLED LPT	\$715.18
Apr-18	REPLACED LPT	\$2,246.24
Apr-18	REPLACED GENERATOR	\$1,166.82
Oct-18	REPLACED LPT IMPELLER	\$3,068.13
Nov-18	REPLACED LPT IMPELLER	\$3,062.80
Nov-18	REPLACED LPT HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,000.00
Oct-19	PULL AND CLEAN LPT	\$683.88
Nov-19	UPGRADE DIALER	\$637.38
Oct-20	CLEANED LIFT STATION	\$1,673.39
Feb-20	REPAIR SOFT START	\$1,376.23
Mar-20	INVESTIGATE CONTROLLER	\$1,696.30
Mar-20	REPLACED CONTACTS	\$2,129.46
May-20	CLEANED LIFT STATION	\$1,377.42
Mar-20	REPLACED HYDRO-RANGER	\$3,663.55
Oct-23	CLEANED L3	\$1,626.71
<b>TOTAL</b>		<b>\$83,669.10</b>

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATB	\$649.23
Nov-15	REPLACED LPT	\$6,357.85
Mar-16	REPAIRED GATE	\$534.60
Oct-16	REPLACED LPT	\$876.36
Nov-16	REPLACED LIFT STATION	\$803.15



**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #132**  
**HISTORICAL MAJOR MAINTENANCE SUMMARY**  
**Expenses \$2000 and Over**  
**Feb-24**

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCOID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$960.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.75
Oct-19	CALIBRATE PLC	\$2,873.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,003.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-23	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,599.65
Feb-24	REPLACED TOPSOIL	\$2,145.00
TOTAL		\$271,599.38

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.06
TOTAL		\$189,721.90

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.96
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,608.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.30
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23	CLEANED LS	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
Dec-23	CLEANED LS	\$2,740.90
Jan-24	CLEANED LS	\$3,598.82
Feb-24	REPLACE LP1	\$64,461.54
TOTAL		\$566,031.98

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
TOTAL		\$57,441.89

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Nov-15	REPAIRED LP1	\$5,357.65
Apr-18	REPLACED ATS	\$5,081.63
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
TOTAL		\$56,889.28

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO;PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER;ATASCOCITA SHORES - I		\$2,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYOAK - C		\$3,480.32
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO;PINE SHORES - I		\$3,967.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.08
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.36
Sep-15 7903 DEATON - C		\$2,727.43
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 20549 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20606 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 8300 FM 1960 EAST		\$5,442.96
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Nov-15 20407 SUNNY SHORES - C		\$2,556.33
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Nov-15 20006 PINE SHORE - I		\$1,049.35
Nov-15 20338 ALLEGRO SHORES - C		\$4,935.76
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - I		\$2,083.81
Nov-15 8602 PINE SHORE - I		\$2,102.69
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Jan-16 8014 PINE CUP - I		\$2,097.78
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Mar-16 20315A SUNNY SHORES - C		\$3,048.30
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19
Jun-16 8202 ARROW COVE - C		\$5,925.15
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,193.83
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02
Oct-16 20347 ACAPULCO COVE - C		\$3,782.50
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03
Oct-16 8725 ATASCOCITA ROAD - C		\$3,655.76
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.80
Nov-16 8111 PINE GREEN - C		\$2,094.02
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 6626 FM 1960 EAST - C		\$3,515.75
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76
Dec-16 7501 FM 1960 EAST - C		\$23,597.73
Feb-17 20006 LUCIA - I		\$2,046.02
Mar-17 8319 LAUREL LEAF - C		\$4,390.59
Jan-17 20286 IVY POINT - C		\$2,705.39
Mar-17 20030 FAWN HOLLOW - C		\$2,340.46
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19510 SUNCOVE - C		\$2,603.08
May-17 20335 ACAPULCO COVE - I		\$2,286.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 Magnolia Cove Ct		\$2,803.37
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jun-17 20411 Spoonwood Dr		\$2,153.64
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 19611 PINE ECHO DR		\$8,661.53
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960		\$37,291.88
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960		\$3,000.00
Jun-17 INSTALLED 2 IRR SHORT TAP AND METER		\$10,216.71
Sep-17 8323 REBAWOOD - C		\$2,286.93
Sep-17 8026 SEVENTEENTH GREEN - I		\$9,872.10
Sep-17 7807 CHERRY PLACE CT - C		\$2,353.85
Oct-17 19611 PINE ECHO - C		\$7,316.28
Jul-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,079.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95
Nov-17 20430 PERRYOAK - C		\$8,210.09
Dec-17 8423 REBAWOOD - C		\$4,573.32
Oct-17 8723 PINES PLACE - C		\$2,539.85
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 20015 LEGEN OAKS - C		\$1,313.40
Feb-18 8118 PINE GREEN - C		\$3,106.23
Feb-18 8603 SUMMIT PINES - C		\$2,019.63
Jan-18 8726 TIMBER VIEW - C		\$2,375.25
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Apr-18 8214 SHOREGROVE - C		\$8,804.99
Apr-18 8019 REBAWOOD - C		\$2,935.94
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35
May-18 8014 PINE CUP - C		\$3,541.21
May-18 19520 PINEHURST TRAIL - C		\$6,334.31
May-18 ATASCA OAKS;FM 1960-C		\$3,150.28
Mar-18 8731 PINES PLACE - C		\$3,431.57
Jun-18 20007 PINEHURST BEND - I		\$2,164.48
Jun-18 8710 FM 1960		\$4,686.21
Apr-18 20503 ATASCOCITA SHORES - C		\$6,436.23
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Jul-18 8739 PINES PLACE - C		\$7,779.47
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 7806 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.46
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Aug-18 20015 LEGEN OAKS - C		\$2,579.92
Sep-18 8222 AMBER COVE - C		\$4,297.22
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77
Sep-18 8203 AMBER COVE - C		\$3,181.84
Oct-18 8519 REBAWOOD - C		\$1,589.81
Oct-18 20330 ATASCOCITA SHORES - I		\$5,149.74
Oct-18 20320 ATSCOCITA SHORES - C		\$5,654.12

TOTAL \$659,898.93

Mar-19 19511 SHOREVIEW - I	\$2,347.55
Mar-19 7806 BEAVER LAKE - C	\$3,399.42
Jan-19 20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19 8510 PINES PLACE - C	\$2,932.66
Apr-19 8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19 KINGS PARKWAY;FM 1960	\$4,448.37
May-19 8303 ACAPULCO COVE - I	\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19 DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19 7711 PINE CUP - C	\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19 8307 LAUREL LEAF - I	\$2,899.79
Jul-19 7525 FM 1960 - I	\$2,832.29
Jul-19 8419 PINE SHORES - C	\$5,084.61
Jul-19 KINGS PARKWAY FV - C	\$2,641.50
Aug-19 8742 TIMBER VIEW - C	\$10,641.36
Sep-19 8603 PINES PLACE - C	\$5,173.76
Aug-19 8514 PINES PLACE - C	\$4,298.80
Oct-19 8026 TWELFTH FAIRWAY - C	\$4,164.82
Oct-19 SUNNY SHORES - C	\$2,276.59
Oct-19 PINE ECHO - C	\$2,983.00
Oct-19 PINES PLACE - C	\$27,052.51
Nov-19 7011 FM 1960 - C	\$8,828.37
Dec-19 19514 SANDY SHORE - C	\$3,340.57
Dec-19 20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19 20123 SUNNY SHORES - C	\$4,086.15
Jan-20 8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Jan-20 20415 WOODSONG - I	\$2,375.39
Jan-20 8727 PINES PLACE - I	\$4,031.01
Jan-20 7503 KINGS RIVER - C	\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C	\$5,211.67
Feb-20 8015 SEVENTEENTH GREEN - C	\$9,899.16
Feb-20 19503 ATASCOCITA SHORES - I	\$3,740.17
Jan-20 8318 BUNKER BEND - C	\$3,834.88
Dec-19 20266 IVY POINT - C	\$3,246.32
Jan-20 8727 PINES PLACE - C	\$5,074.19
Mar-20 20203 ATASCOCITA SHORES - C	\$2,267.03
Mar-20 8503 PINES PLACE - C	\$3,289.96
Apr-20 8114 PINE GREEN - C	\$3,466.05
May-20 7811 TAMARRON COURT - C	\$8,874.93
May-20 19510 SWEETGUM FOREST - C	\$3,317.36
May-20 8707 PINES PLACE - I	\$2,152.24
May-20 20119 ATASCOCITA SHORES - I	\$2,886.72
May-20 20080 SUNNY SHORES - C	\$3,083.68
Jul-20 20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20 19710 SWEET FOREST - I	\$3,219.16
Aug-20 21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C	\$8,112.63
Aug-20 19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20 20510 PERRYOAK - C	\$6,813.24
Sep-20 20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20 FM 1960	\$5,203.91
Sep-20 20515 FOREST STREAM - C	\$9,852.60
Sep-20 8338 BUNKER BEND - I	\$2,255.06
Oct-20 19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20 8020 FM 1960 - C	\$2,290.03
Oct-20 FM 1960	\$16,984.36
Nov-20 8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20 20319 SPOONWOOD - I	\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21 8722 TIMBER VIEW - C	\$4,492.50
Mar-21 7625 FM 1960 - C	\$3,101.73
Mar-21 7710 LAGO VISTA - I	\$3,425.63
Mar-21 8215 AMBER COVE - C	\$4,616.04
Mar-21 19240 W LAKE HOUSTON	\$2,836.16
Apr-21 7214 FM 1960	\$6,558.36
Apr-21 FM 1960	\$15,726.20
Feb-21 8019 SEVENTEENTH GREEN - C	\$5,775.22
May-21 19211 W LAKE HOUSTON	\$10,233.38
May-21 7501 FM 1960	\$4,346.71
Jul-21 7711 LAGO VISTA - C	\$3,852.26
Aug-21 20214 ATASCOCITA LAKE - I	\$5,337.85
Aug-21 6924 FM 1960 - C	\$5,161.89
Aug-21 6721 FM 1960 - C	\$3,075.58
May-21 7811 LAKE MIST - C	\$24,526.57
Oct-21 19300 W LAKE HOUSTON - C	\$5,678.55
Sep-21 19911 SWEETGUM FORET - C	\$4,143.90
Oct-21 7927 FM 1960 EAST - C	\$4,471.16
Nov-21 7811 FM 1960 EAST - C	\$5,720.81
Nov-21 KROGER - INSTALL VALVE	\$17,056.33
Jan-22 8306 BUNKER BEND - I	\$2,877.33
Jan-22 20015 SWEETGUM FOREST - C	\$4,541.02
Jan-22 20246 ATASCOCITA LAKE - I	\$20,955.95
Feb-22 8323 LAUREL LEAF - I	\$4,076.94
Feb-22 20246 ATASCOCITA LAKE - I	\$6,328.89
Feb-22 7927 FM 1960 EAST - C	\$1,655.06
Feb-22 20515 RIVERSIDE PINES - I	\$1,250.47
Feb-22 8538 ATASCOCITA LAKE - C	\$7,622.45
Feb-22 8514 FM 1960 EAST - C	\$9,852.67
Mar-22 20007 ATASCA VILLAS - C	\$5,805.67
Mar-22 6811 ATASCOCITA ROAD - I	\$3,559.63
Mar-22 20010 EIGHTEENTH FAIRWAY - I	\$2,332.24
Apr-22 7435 FM 1960 EAST	\$3,796.83
Mar-22 20403 WOODSONG COURT - I	\$6,496.32
Apr-22 8001 FM 1960	\$3,636.70
Apr-22 20927 ATASCOCITA POINT - I	\$2,580.40
Apr-22 19511 SANDY SHORE - C	\$9,293.63
Apr-22 20319 ATASCOCITA SHORE - C	\$12,290.99
Apr-22 8107 REBAWOOD - C	\$5,303.41
May-22 7603 KINGS RIVER CIRCLE - I	\$3,145.59
May-22 8134 TWELFTH FAIRWAY - C	\$9,989.89
Jun-22 20004 PINEHURST BEND - I	\$3,075.90
Jun-22 8411 FM 1960 - C	\$10,187.16
Jun-22 8751 FM 1960 - C	\$10,013.35
Jul-22 8406 ATASCOCITA LAKE WAY - C	\$6,765.95
Aug-22 7914 TWELFTH FAIRWAY - I	\$2,174.74
Aug-22 8006 FM 1960 - C	\$8,048.30
Sep-22 21010 KINGS RIVER PT - I	\$4,455.34
Sep-22 19615 HURSTWOOD - C	\$3,526.51
Sep-22 8009 FM 1960 - I	\$4,202.40
Jun-22 6920 FM 1960 - C	\$9,048.30
Jun-22 8751 FM 1960 - C	\$21,423.63
Oct-22 20218 ATASCOCITA SHORE - I	\$4,351.92
Oct-22 6603 ATASCOCITA ROAD - C	\$7,808.19
Oct-22 20014 ATASCA VILLAS - C	\$2,462.50
Oct-22 19515 SANDY SHORE - I	\$2,687.60
Nov-22 20915 ATASCOCITA POINT - I	\$2,145.94
Dec-22 8010 TWELFTH FAIRWAY - I	\$4,943.21
Dec-22 8747 FM 1960 EAST - C	\$4,441.25
Dec-22 7807 BEAVER LAKE CT - C	\$4,419.61
Feb-23 7810 SEVENTEENTH GREEN - C	\$3,999.01
Jan-23 20022 ATASCA VILLAS - C	\$2,308.08
Feb-23 6920 FM 1960 - C	\$10,038.40
Feb-23 7722 TWELFTH FAIRWAY - C	\$1,153.30
Mar-23 7819 LAKE MIST COURT - C	\$2,819.59
Mar-23 21010 KINGS RIVER PT - I	\$8,195.67
Mar-23 20511 RIVERSIDE PINES - C	\$3,274.64
Apr-23 20010 SWEETGUM FOREST - C	\$9,643.35
Aug-23 7814 TWELFTH FAIRWAY - C	\$3,183.23
Aug-23 8003 PINEHURST TRAIL - C	\$3,800.19
Aug-23 34 KINGS RIVER COURT - C	\$5,359.41
Aug-23 7402 KINGS RIVER COURT - I	\$3,359.40
Sep-23 19511 SWEETGUM FOREST - C	\$6,640.46
Oct-23 LAKE HOUSTON PARKWAY - C	\$12,773.77
Oct-23 20022 ATASCA VILLAS - C	\$2,860.90
Oct-23 19240 W LAKE HOUSTON	\$13,739.55
Jan-24 8003 PINE CUP - C	\$1,620.04
Nov-23 8002 PINE GREEN	\$7,720.90
Jan-24 19510 SWEETGUM FOREST - C	\$2,534.54
Jan-24 8430 BUNKER BEND - C	\$5,477.85
Jan-24 8419 REBAWOOD	\$1,463.24
Feb-24 8415 PINES PLACE - I	\$2,426.56
Feb-24 8602 FM 1960	\$2,238.50

TOTAL \$1,396,947.95

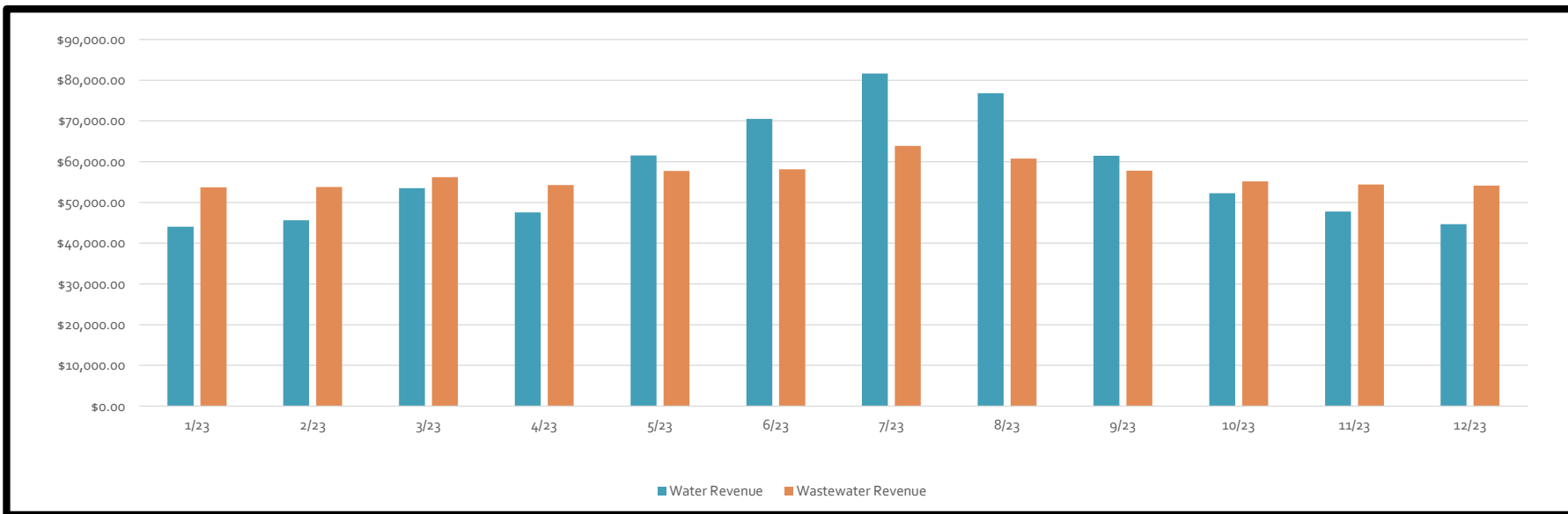
## SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15 19703	FAIRWAY ISLAND - C	\$2,860.00
Jun-15 20019	SWEETGUM FOREST - C	\$4,083.24
Jun-15 7803	LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15 20314	ALLEGRO SHORES - C	\$5,720.32
Nov-15 20511	PERRYOAK - C	\$3,025.00
Oct-15 8307	REBAWOOD - C	\$8,307.75
Nov-15 8218	AMBER COVE - I	\$2,731.44
Dec-15 20014	EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15 20014	EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16 8307	REBAWOOD - I	\$3,090.52
Jul-16 7907	PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17 8314	BUNKER BEND - C	\$3,502.40
Jan-17 20303	SPOONWOOD - C	\$2,626.80
Feb-17 19706	FAIRWAY ISLAND - C	\$4,876.66
Mar-17 20303	SPOONWOOD - I	\$2,531.21
Feb-17 8314	BUNKER BEND - C	\$2,750.00
Feb-17 20102	ATASCOCITA SHORES - C	\$2,750.00
May-17 20303	SPOONWOOD - C	\$2,026.20
Aug-17 21219	KINGS RIVER POINT	\$6,100.00
Aug-17 21219	KINGS RIVER POINT	\$4,535.54
Dec-17 8318	BUNKER BEND	\$36,222.12
May-18 8731	PINES PLACE	\$9,578.17
Aug-18 8743	PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19 21219	KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$8,291.90
Aug-18	TWELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19 8743	PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19 7927	FM 1960 EAST - C	\$4,380.77
Oct-20 8338	BUNKER BEND	\$2,735.15
Dec-20 8006	FM 1960	\$3,698.90
Jan-21 8415	PINES PLACE	\$4,245.43
Jan-21 20402	PERRY OAK - I	\$4,371.31
Mar-21 8730	TIMBER VIEW - I	\$3,310.67
Mar-21 7625	FM 1960 E - C	\$14,305.99
Feb-22 7903	PINE GREEN - C	\$7,069.28
Dec-22 19903	SWEETGUM FOREST - I	\$2,458.76
Sep-23 8423	ATASCOCITA LAKE WAY - I	\$2,240.01
Dec-23 8423	ATASCOCITA LAKE WAY - I	\$5,445.00
Dec-23 8515	PINES PLACE - C	\$4,699.78
Jan-24 20016	ATASCA VILLAS - I	\$7,647.25
Feb-24 18710	ATASCA OAKS - I	\$4,429.08
TOTAL		\$435,427.25

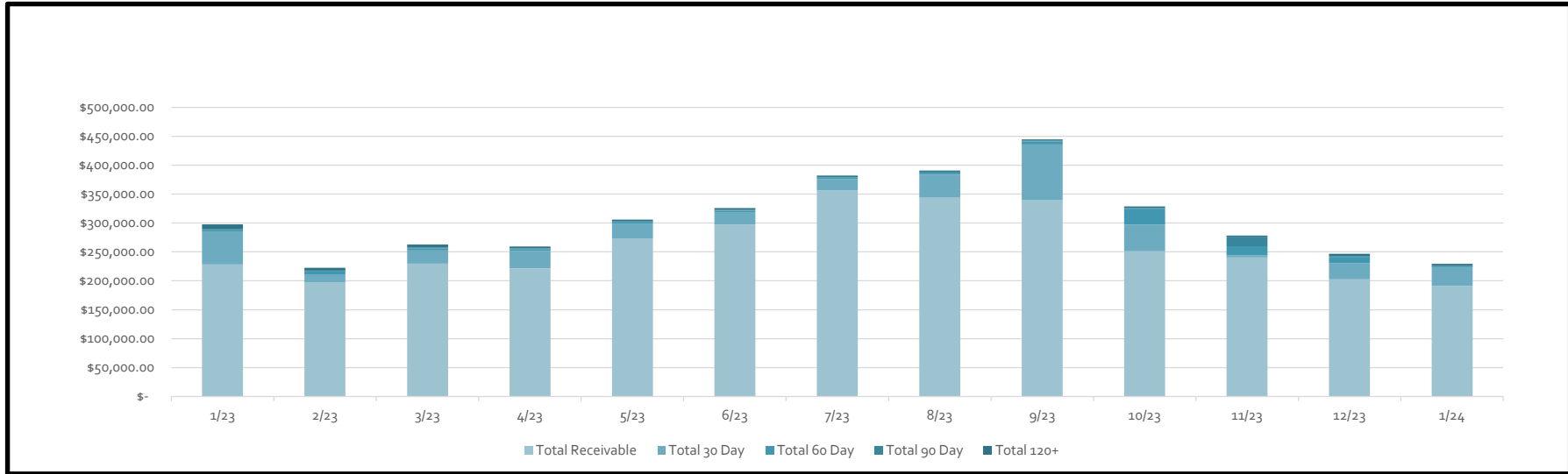
### Billing Summary

Description	23-Feb	Feb-24
Number of Accounts Billed	1930	1935
Avg Water Use for Accounts Billed in gallons	10,871	11,199
Total Billed	\$179,960	\$ 184,000
Total Aged Receivables	\$48,606	\$ 7,326
Total Receivables	\$228,566	\$ 191,325

### 12 Billing Month History by Category



## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
1/23	\$ 228,566.13	\$ 56,198.94	\$ 2,577.93	\$ 2,466.82	\$ 7,900.50
2/23	\$ 196,896.87	\$ 14,421.94	\$ 4,922.00	\$ 1,603.17	\$ 4,485.52
3/23	\$ 229,760.47	\$ 22,889.99	\$ 3,528.56	\$ 1,457.54	\$ 5,177.20
4/23	\$ 221,718.54	\$ 29,973.95	\$ 2,935.58	\$ 1,471.36	\$ 3,380.51
5/23	\$ 273,450.39	\$ 25,588.92	\$ 2,866.41	\$ 1,601.98	\$ 2,274.50
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12
7/23	\$ 356,227.42	\$ 19,807.04	\$ 2,876.34	\$ 691.05	\$ 2,673.51
8/23	\$ 343,653.61	\$ 39,801.43	\$ 3,547.64	\$ 2,010.24	\$ 1,991.10
9/23	\$ 339,559.33	\$ 96,520.29	\$ 5,165.35	\$ 1,569.29	\$ 1,966.68
10/23	\$ 251,370.60	\$ 46,047.01	\$ 27,329.55	\$ 1,136.42	\$ 3,031.03
11/23	\$ 240,321.82	\$ 4,198.39	\$ 15,498.51	\$ 15,522.11	\$ 2,610.15
12/23	\$ 202,636.80	\$ 27,512.17	\$ 11,410.82	\$ 1,425.26	\$ 3,646.95
1/24	\$ 191,325.16	\$ 31,042.61	\$ 2,368.47	\$ 1,252.27	\$ 3,416.43

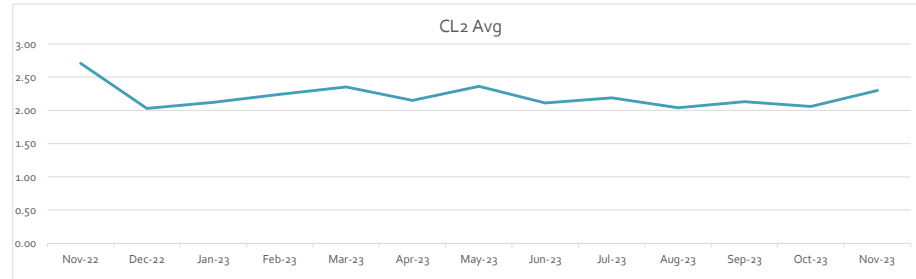
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	<u>\$101.01</u>	2/15/2024
Delinquent Letters Mailed	<u>142</u>	2/7/2024
Delinquent Tags Hung	<u>59</u>	2/20/2024
Disconnects for Non Payment	<u>17</u>	2/27/2024

Water Quality Report -Disinfection Monitoring

Current Annual Avg

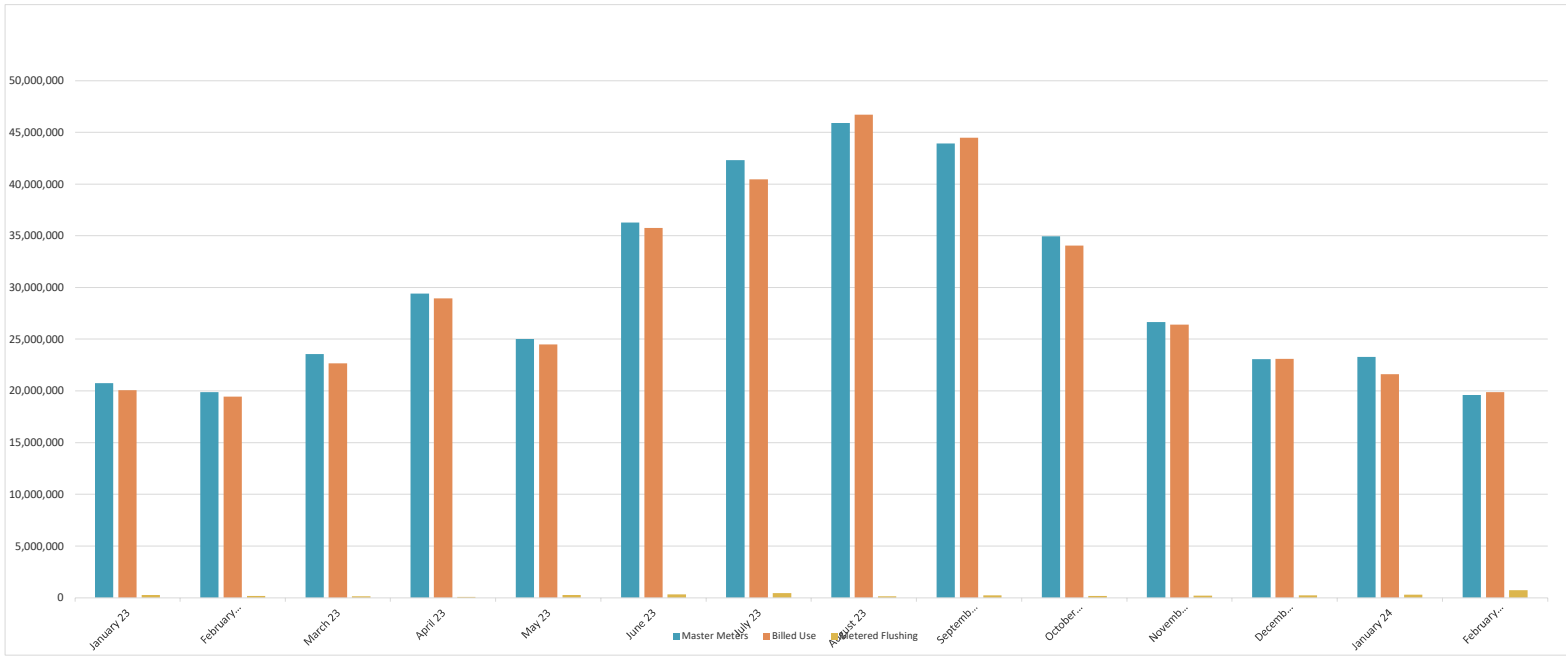
2.21

Date	CL <sub>2</sub> Avg
Nov-22	2.71
Dec-22	2.03
Jan-23	2.12
Feb-23	2.24
Mar-23	2.35
Apr-23	2.15
May-23	2.36
Jun-23	2.11
Jul-23	2.19
Aug-23	2.04
Sep-23	2.13
Oct-23	2.06
Nov-23	2.30





Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Jan-23	1/27/23	1951	23,085,000	20,732,000	20,045,000	687,000	3.31%	249,500	363,500	98%	74,000
Feb-23	2/24/23	1952	21,263,000	19,872,000	19,438,000	434,000	2.18%	152,500	(526,500)	103%	808,000
Mar-23	3/23/23	1953	27,800,000	23,570,000	22,650,000	920,000	3.90%	127,700	792,300	97%	0
Apr-23	4/26/23	1953	26,337,000	29,393,000	28,929,000	464,000	1.58%	79,000	142,000	100%	243,000
May-23	5/24/23	1953	31,115,000	25,019,000	24,483,000	536,000	2.14%	243,100	(112,100)	100%	405,000
Jun-23	6/26/23	1953	36,905,000	36,278,000	35,731,000	547,000	1.51%	305,200	241,800	99%	0
Jul-23	7/27/23	1953	43,583,000	42,304,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000
Oct-23	10/27/23	1954	33,447,000	34,938,000	34,047,000	891,000	2.55%	155,200	26,300	100%	709,500
Nov-23	11/27/23	1955	25,666,000	26,651,000	26,414,000	237,000	0.89%	200,000	(109,000)	100%	146,000
Dec-23	12/26/23	1955	25,593,000	23,051,000	23,079,000	-28,000	0.00	225,000	(379,000)	102%	126,000
Jan-24	1/26/24	1955	23,230,000	23,263,000	21,595,000	1,668,000	0.07	297,400	1,370,600	94%	0
Feb-24	2/22/24	1954	22,392,000	19,586,000	19,867,000	-281,000	-1.43%	735,000	(1,046,000)	105%	30,000

HC 132 Pymts for 01/1/23 - 01/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	172	42	38	86	7	501	40	315	314

Total Payments 1760

HC 132 Pymts for 02/1/23 - 02/28/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
354	179	42	35	100	10	498	42	102	372

Total Payments 1734

HC 132 Pymts for 03/1/23 - 03/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
266	179	53	36	85	9	511	53	93	537

Total Payments 1822

HC 132 Pymts for 04/1/23 - 04/30/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
256	176	65	35	97	8	513	44	284	298

Total Payments 1776

HC 132 Pymts for 05/1/23 - 05/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
251	174	40	38	80	12	513	45	305	338

Total Payments 1796

HC 132 Pymts for 06/1/23 - 06/30/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
257	183	52	41	92	12	517	41	308	349

Total Payments 1852

HC 132 Pymts for 07/1/23 - 07/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	182	44	47	89	12	521	41	303	300

Total Payments 1801

HC 132 Pymts for 08/1/23 - 08/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
267	186	53	37	99	11	513	38	368	291

Total Payments 1863

HC 132 Pymts for 09/1/23 - 09/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
240	186	42	31	97	16	514	41	356	258

Total Payments 1781

HC 132 Pymts for 10/1/23 - 10/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
254	178	62	53	104	13	515	50	301	240

Total Payments 1770

HC 132 Pymts for 11/1/23 - 11/30/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
273	177	48	48	123	14	518	38	338	258

Total Payments 1835

HC 132 Pymts for 12/01/23 - 12/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
250	176	42	35	103	9	521	43	370	226

Total Payments 1775

HC 132 Pymts for 01/1/24 - 01/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
302	183	54	54	92	18	518	46	359	240

Total Payments 1866

HC 132 Pymts for 02/1/24 - 02/29/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
252	181	47	42	100	10	520	41	379	268

Total Payments 1840

- Web - CC = Customer made a credit card payment online
- CC ACH = Customers set up for recurring draft with their credit card
- CC Instapay = Customer used the scan code on bill to make a payment with credit card
- IVR - CC = Customer made a credit card payment by phone
- Web - Eck = Customer made a payment by check online
- Instapay Eck = Customer used the scan code on bill to make a payment with check
- Bank ACH = Customers set up for recurring draft with their bank account
- IVR - Eck = Customer made a payment by check by phone
- Uscan = Customer mailed in payment to PO Box on remit stub
- Ureceivables = Customer has set up payment through their bank and it is a wire transfer

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

19 Mar 2024 12:02:48PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">3101</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	4/1/2024
<a href="#">6285</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	3/1/2024	4/1/2024
<a href="#">7308</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	3/11/2024	4/1/2024
<a href="#">3102</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2023	4/1/2024
<a href="#">7058</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	10/26/2023	4/1/2024
<a href="#">7309</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	3/11/2024	4/1/2024
<a href="#">3103</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	4/1/2024
<a href="#">7059</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	10/26/2023	4/1/2024
<a href="#">7310</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	3/11/2024	4/1/2024
<a href="#">3104</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/14/2023	4/1/2024
<a href="#">3291</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLEYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	5/4/2023	4/1/2024
<a href="#">7311</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	3/8/2024	4/1/2024
<a href="#">3105</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/6/2023	4/1/2024
<a href="#">3292</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLEYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	5/4/2023	4/1/2024
<a href="#">7312</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	3/8/2024	4/1/2024
<a href="#">4673</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/8/2024	4/6/2024
<a href="#">4676</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/8/2024	4/6/2024
<a href="#">1394</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/6/2024	5/1/2024
<a href="#">1395</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/5/2024	5/1/2024
<a href="#">1396</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/6/2024	5/1/2024
<a href="#">1397</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/1/2024	5/1/2024
<a href="#">1398</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/2/2024	5/1/2024
<a href="#">7478</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	2/27/2024	8/1/2024
<a href="#">6286</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/6/2024	8/1/2024
<a href="#">2440</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	10/20/2023	9/1/2024
<a href="#">5353</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
<a href="#">2442</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
<a href="#">4938</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/21/2023	9/1/2024
<a href="#">4939</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/19/2023	9/1/2024
<a href="#">11999</a>	HC132	HC132-WP2-WELL1	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	11/9/2023	10/31/2024
<a href="#">9147</a>	HC132	HC132-WP1-WELL1	HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	11/3/2023	10/31/2024

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

19 Mar 2024 12:02:48PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">9146</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2024
<a href="#">9148</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/31/2024
<a href="#">3151</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
<a href="#">3152</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
<a href="#">3153</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
<a href="#">3154</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
<a href="#">3155</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
<a href="#">7958</a>	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
<a href="#">7959</a>	HC132	HC132-WP1-GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
<a href="#">7960</a>	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
<a href="#">7961</a>	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
<a href="#">7962</a>	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
<a href="#">7954</a>	HC132	HC132-WP2-GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
<a href="#">7956</a>	HC132	HC132-WP2-GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
<a href="#">7963</a>	HC132	HC132-WP2-HPT1	HC132-WP2-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
<a href="#">7957</a>	HC132	HC132-WP2-HPT2	HC132-WP2-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
<a href="#">11943</a>	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPO MM	Commercial Water Meter Inspection	12-M		2/1/2025
<a href="#">5069</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
<a href="#">5070</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
<a href="#">5071</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
<a href="#">5072</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
<a href="#">5073</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
<a href="#">2713</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/29/2024	3/1/2025
<a href="#">3635</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

19 Mar 2024 12:02:48PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">3645</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/12/2024	3/1/2025
<a href="#">3115</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) <b>must verify work type</b>	12-M	3/4/2024	3/1/2025
<a href="#">3636</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/2025
<a href="#">3646</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/12/2024	3/1/2025
<a href="#">3118</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) <b>must verify work type</b>	12-M	3/7/2024	3/1/2025
<a href="#">3637</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/2025
<a href="#">3647</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/12/2024	3/1/2025
<a href="#">3638</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/9/2023	3/1/2025
<a href="#">3649</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	4/12/2023	3/1/2025
<a href="#">3639</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2023	3/1/2025
<a href="#">3651</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	4/10/2023	3/1/2025

## Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	37	26.06%
Adjustment Requests	1	0.70%
Billing Inquiries/Disputes	45	31.69%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	6	4.23%
Delinquency	4	2.82%
Other Dept	4	2.82%
Payment	12	8.45%
Payment Plan	0	0.00%
Portal Assistance	1	0.70%
Service Problem	8	5.63%
Smart Meter Inquiries	0	0.00%
Start Service	18	12.68%
TAP	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	1	0.70%
Work Order	5	3.52%
<b>TOTAL</b>	<b>142</b>	<b>100.00%</b>

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
2240270	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	02/02/24	12:46	RD	19:00	Public	Distribution	Well	2.30	not found	not found
2240271	1010616	HC MUD 132	20327 Sunny Shore	Harris	02/02/24	12:53	RD	19:00	Public	Distribution	Well	2.20	not found	not found
2240272	1010616	HC MUD 132	20335 Atascocita Shores	Harris	02/02/24	13:00	RD	19:00	Public	Distribution	Well	2.90	not found	not found
2240273	1010616	HC MUD 132	8726 Timberview	Harris	02/02/24	13:08	RD	19:00	Public	Distribution	Well	2.20	not found	not found
2240274	1010616	HC MUD 132	19519 Nehoc	Harris	02/02/24	13:16	RD	19:00	Public	Distribution	Well	2.40	not found	not found
2242536	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	02/15/24	11:03	RD	18:40	Public	Distribution	Well	2.60	not found	not found
2242537	1010616	HC MUD 132	Woods on Fairway 16	Harris	02/15/24	11:13	RD	18:40	Public	Distribution	Well	2.50	not found	not found
2242538	1010616	HC MUD 132	19603 Gamble Oak	Harris	02/15/24	11:21	RD	18:40	Public	Distribution	Well	2.50	not found	not found
2242539	1010616	HC MUD 132	19619 Autumn Creek	Harris	02/15/24	11:29	RD	18:40	Public	Distribution	Well	2.30	not found	not found
2242549	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	02/15/24	12:45	RD	18:40	Public	Distribution	Well	2.30	not found	not found



## ESTIMATE

**Date:** March 18, 2024

**Project / Site:** Harris County Mud 132

**Scope of Work:** Clean and televise sanitary sewer lines.

Inframark is pleased to supply you with the following estimate to clean and televise approximately 1100 feet of sanitary sewer lines on Shady Cove Lane due to recent backups.

We will supply all necessary equipment, labor and other as needed.

### **Bid estimate:**

8" pipe    1,100 l/f +/-    @ \$2.50 per ft    **\$2,750.00**

Please note: all solid debris removed will be manifested and taken to an approved disposal site. Videos will be submitted on a USB with printed pictures and reports.

If you have any questions or need more information, please call me.

Sincerely,

**Shawn Hearon** | Field Services Manager, Asset Reliability Services

32259 Morton Road, Brookshire, Texas 77377

(M) 346-387-1682 | [www.inframark.com](http://www.inframark.com)



# DISTRICT REPRESENTATIVE

## MONTHLY REPORT

Date: March 21, 2024

Report Prepared by: Gianina Jasso

### SUMMARY

-3A. Larry and his crew are almost complete with the punch list. There are only 4 more compaction sites left and 8 or 9 yards left to restore. Larry is confident that he can have this done by early next week. So far everyone is very pleased with the restoration and how things are coming along (except one, addressed in the Resident Issues Report).

-3B. Texkota is cruising right along. They have laid pipe along sections 4, 5 and 6 with Pressure/Hydro and Bac T testing complete for sections 4 and 5. Service Taps are complete for Section 4 and will begin Section 5 very soon. Main breaks have been kept to a minimum (only 2 in almost 2 months of excavating and boring).

-Resident Issues. 19626 Pinehurst Trail Ct. Brian Camidge is wanting sod on his property where he claims that G&A parked their equipment even though he did not have living grass prior to G&A starting work there.

### REPORTS

- Completion-Cost-Estimate Punch-List Items
- 3B Spreadsheet
- 3B Current Progress
- Resident Issues report with recommendations and action items.

### EXHIBITS

- Punch List Items
- Phase 3B Preliminary Overall

### ACTION ITEMS

- Punch List

**HC MUD 132 Phase 3A Water Distribution Replacement Project**

**BGE Job No. 8552-00**

**Projected Project Completion Costs Subsequent to Completion Date (11/29/2023) Inspection**

Area / Task	Address		Description	Status		Est. \$	Invoiced \$
				In Process	Completed		
Compaction w/Stabilized Sand to Required Test Density	19511	Sweetgum Forest Dr.	Compaction site	X		\$3,500.00	
	19510	Sweetgum Forest Dr.	Compaction site	X		\$3,500.00	
	19726	Sweetgum Forest Dr.	Compaction site		X	\$3,500.00	
	7702	Pine Cup Dr.	Compaction site		X		\$3,840.00
	7703	Pine Cup Dr.	Compaction site		X		\$3,715.00
	8002	Pine Cup Dr.	Compaction site		X		\$3,423.50
	8003	Pine Cup Dr.	Compaction site		X		\$3,548.50
	7703	Pine Green Dr	Compaction site		X	\$3,500.00	
	8002	Pine Green Dr	Compaction site		X		\$3,550.00
	8003	Pine Green Dr	Compaction site		X	\$3,500.00	
	8002	Hurst Forest Dr	Compaction site		X		\$3,548.50
	8003	Hurst Forest Dr	Compaction site		X		\$4,721.40
	8002	Seventeenth Green	Compaction site		X	\$3,500.00	
	19626	Pinehurst Trail Dr.	Compaction site		X		\$3,548.50
	8003	Pinehurst Trail Ct.	Compaction site		X		\$3,423.50
	8003	Twelfth Fairway	Compaction site		X		\$3,985.70
	8002	Twelfth Fairway	Compaction site		X		\$4,753.90
	8134	Twelfth Fairway	Compaction site	X		\$3,500.00	
	8135	Twelfth Fairway	Compaction site	X		\$3,500.00	
					Sub-Totals =>		\$28,000.00
						<b>Projected Task Total =&gt;</b>	<b>\$70,058.50</b>
Staging Area Restoration	Point #9		Grade & Level		X		\$19,542.00
			Concrete		X		\$45,090.00
			Sod (Included in inv.)		X		
				Sub-Totals =>		\$0	\$64,632.00
						<b>Projected Task Total =&gt;</b>	<b>\$64,632.00</b>
Valves	19510	Sweetgum Forest	12"		X		\$25.00
	19510	Sweetgum Forest	8"		X		\$25.00
	19510	Sweetgum Forest	6" FH		X		\$25.00
	7703	12th Fairway	8"		X		\$25.00
	19515	Sandy Shore	12"		X		\$25.00
	19515	Sandy Shore	6"		X		\$25.00
	19515	Sandy Shore	6" FH - Readjust Valve Stack			X	\$25.00
	19515	Sandy Shore	Cut down 2 old valve stacks at this location			X	\$25.00
	8002	12th Fairway	12"		X		\$25.00
	8030	12th Fairway	8"		X		\$25.00
	8030	12th Fairway	6" FH		X		\$25.00
	8118	12th Fairway	8"		X		\$25.00
	8118	Fairway	6" FH		X		\$25.00
	8135	17th Green	8"		X		\$25.00
	8135	17th Green	6" FH		X		\$25.00
	8110	17th Green	6" FH		X		\$25.00
	8022	Pine Green	6" FH		X		\$25.00
	8118	Pine Green	6"		X		\$25.00
	8118	Pine Green	6" FH		X		\$25.00
	8107	Hurst Forest	6" FH		X		\$25.00
	8003	Hurst Forest	12"		X		\$25.00
	8003	Hurst Forest	8"		X		\$25.00
	8003	Hurst Forest	6" FH		X		\$25.00
	19626	Pinehurst Trail Dr	6" FH		X		\$25.00
	8003	Pinehurst Trail Ct	6"		X		\$25.00
	8003	Pinehurst Trail Ct	12"		X		\$25.00
	8002	Pine Cup Dr	6"		X		\$25.00
	8002	Pine Cup Dr	12" - Readjust Valve			X	\$25.00
	7702	Pine Cup Dr	8"			X	\$33.00
	7702	Pine Cup Dr	8"			X	\$33.00
	7703	Hurst Forest Dr	8"			X	\$33.00
	19715	Hurst Wood	6"			X	\$33.00
19715	Hurst Wood	6" FH			X	\$33.00	
19726	Sweetgum Forest	6" FH			X	\$30.00	
19726	Sweetgum Forest	8"			X	\$30.00	
GreenSpace-	Sweetgum Forest	8"			X	\$25.00	
19710	Sweetgum Forest	8"			X	\$25.00	
19710	Sweetgum Forest	4"			X	\$25.00	
				Sub-Totals =>		\$0.00	\$1,000.00
						<b>Projected Task Total =&gt;</b>	<b>\$1,000.00</b>
Homeowners	7710	Pine Green	Curb Repair	X		\$2,000.00	
	8103	Hurst Forest	Relocate rt pool	X		\$2,000.00	
				Sub-Totals =>		\$4,000.00	\$0.00
						<b>Projected Task Total =&gt;</b>	<b>\$4,000.00</b>
	19623	Hurst Wood	Restoration site		X	INVOICED	
	8003	Hurst Forest	Restoration site		X	\$1,350.00	

HC MUD 132 Phase 3A Water Distribution Replacement Project										
BGE Job No. 8552-00										
Projected Project Completion Costs Subsequent to Completion Date (11/29/2023) Inspection										
Area / Task	Address		Description		Status		Est. \$	Invoiced \$		
					In Process	Completed				
	19626	Pinehurst Trail Ct.	Restoration site			X	\$1,350.00			
	8003	Pine Cup	Restoration site			X	\$1,350.00			
	8019	17th Green	Restoration site			X	INVOICED			
							Sub-Totals =>	\$4,050.00	\$0.00	
							<b>Projected Task Total =&gt;</b>	<b>\$4,050.00</b>		
<b>Irrigation Tap</b>	8002	12th Fairway	Service Line			X			<b>\$6,802.00</b>	
							<b>Projected Task Total =&gt;</b>	<b>\$6,802.00</b>		
<b>Tap Line Repair</b>	8002	Hurst Forest	Service Line			X			<b>\$1,283.00</b>	
							<b>Projected Task Total =&gt;</b>	<b>\$1,283.00</b>		
<b>Level &amp; Sod, Subsidence Areas Not Evident on Inspection Date</b>	8006	17th Green	324	ft2		X	\$891.00			
	8018	17th Green	880	ft2		X		\$2,420.00		
	8019	17th Green	580	ft2		X		\$1,595.00		
	8106	17th Green	380	ft2		X		\$1,358.50		
	8114	17th Green	380	ft2		X		\$1,650.00		
	8118	17th Green	140	ft2		X		\$385.00		
	8122	17th Green	270	ft2		X		\$371.25		
	8135	17th Green	242	ft2		X	\$665.50			
			12th Fairway @ 17th Green	1,322	ft2		X	\$3,635.50		
	8002	12th Fairway	1,800	ft2		X		\$5,750.00		
	8003	12th Fairway	1,442	ft2		X		\$3,965.00		
	8006	12th Fairway	500	ft2	X		\$1,375.00			
	8010	12th Fairway	500	ft2	X		\$1,375.00			
	8130	12th Fairway	870	ft2		X		\$2,392.50		
	8114	12th Fairway	465	ft2		X		\$1,278.75		
	8106	12th Fairway	180	ft2		X		\$247.50		
	8026	12th Fairway	342	ft2		X		\$577.50		
	7810	12th Fairway	65	ft2		X		\$178.75		
	19710	Sweetgum Forest Dr.	130	ft2	X		\$357.50			
	19714	Sweetgum Forest Dr.	12	ft2	X		\$33.00			
	19726	Sweetgum Forest Dr.	330	ft2		X	\$907.50			
	Cul-de-sac	Sweetgum Forest Dr.	450	ft2		X	\$1,237.50			
	7702	Pine Cup Dr	1,634	ft2		X	\$4,493.50			
	7703	Pine Cup Dr	800	ft2		X	\$2,200.00			
	19723	Hurst Wood Dr.	132	ft2		X		\$363.00		
	19711	Hurst Wood Dr.	325	ft2		X		\$893.75		
	19623	Hurst Wood Dr.	434	ft2		X		\$893.75		
	19607	Hurst Wood Dr.	351	ft2		X		\$965.25		
	19603	Hurst Wood Dr.	798	ft2	X		\$2,194.50			
	7710	Pine Green	816	ft2	X		\$2,244.00			
	8114	Pine Green	187	ft2	X		\$514.25			
	8118	Pine Green	946	ft2	X		\$2,601.50			
	8014	Pinehurst Trail	363	ft2	X		\$998.25			
							Sub-Totals =>	\$25,723.50	\$25,285.50	
							<b>Projected Task Total =&gt;</b>	<b>\$51,009.00</b>		
							<b>Projected Total Completion Costs =&gt;</b>	<b>\$202,834.50</b>		

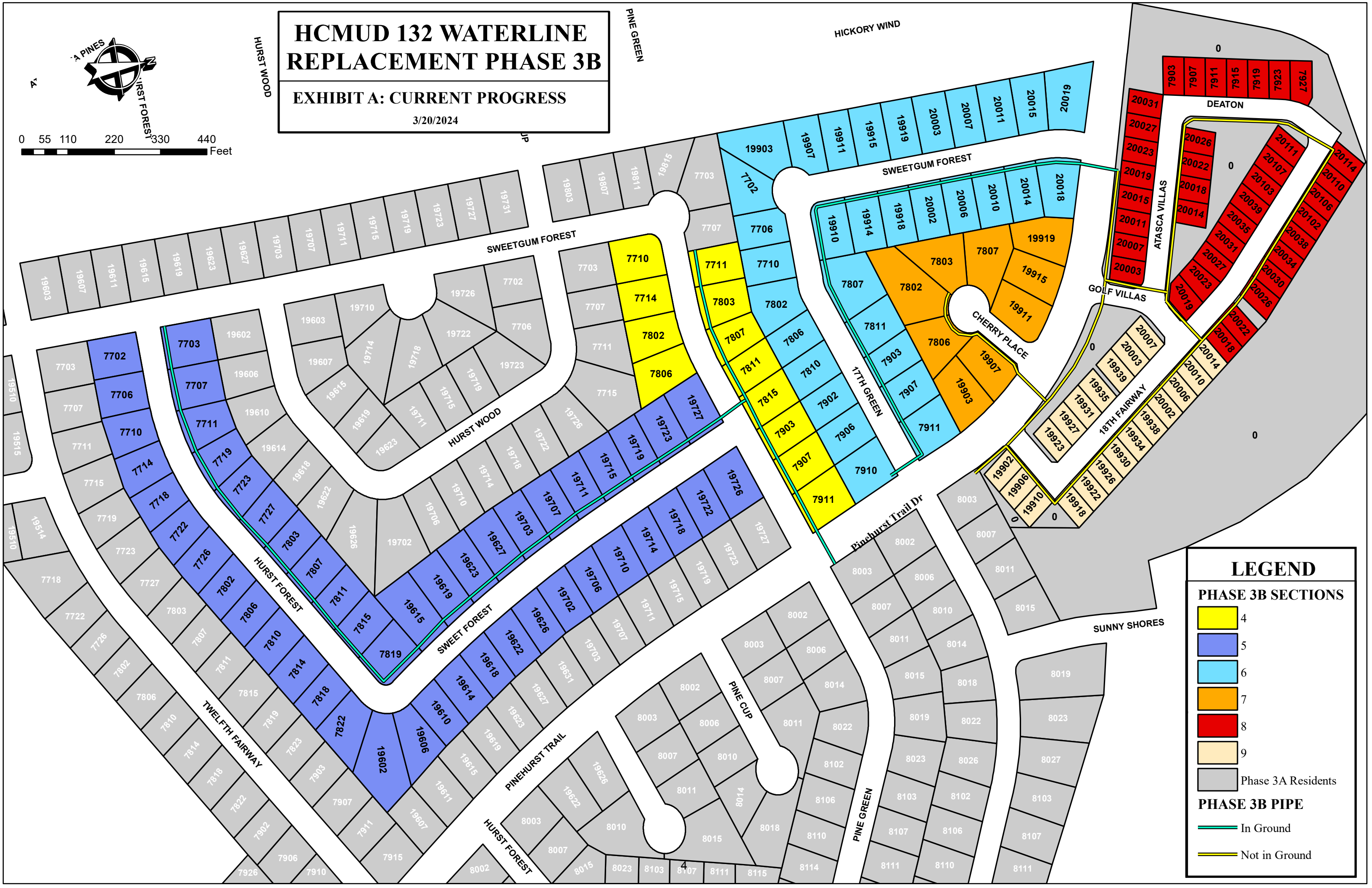
# HCMUD 132 WATERLINE REPLACEMENT PHASE 3B

## EXHIBIT A: CURRENT PROGRESS

3/20/2024



0 55 110 220 330 440 Feet



### LEGEND

**PHASE 3B SECTIONS**

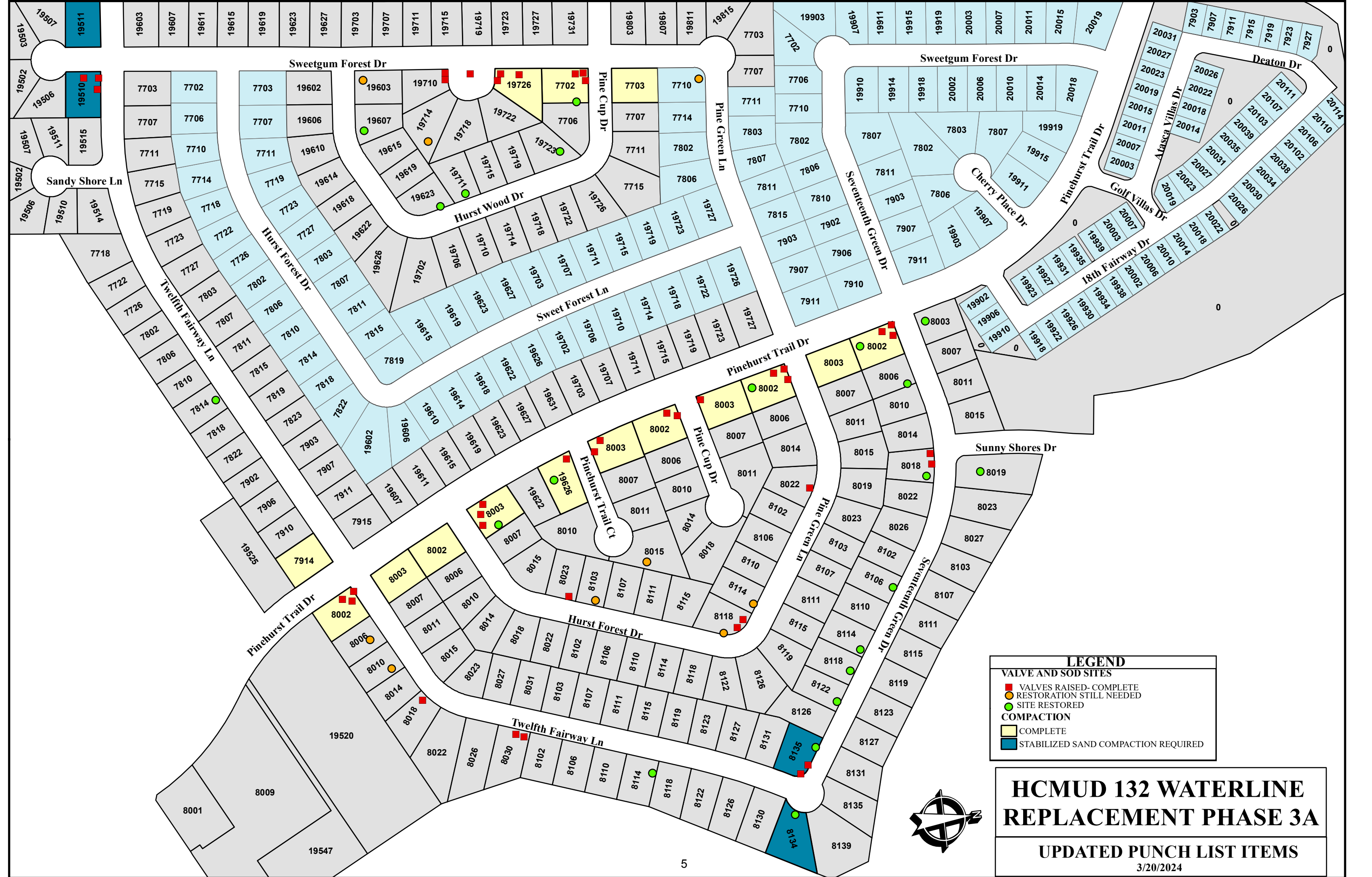
- 4 (Yellow)
- 5 (Blue)
- 6 (Light Blue)
- 7 (Orange)
- 8 (Red)
- 9 (Light Orange)

**PHASE 3B PIPE**

- In Ground (Green line)
- Not in Ground (Yellow line)

Phase 3A Residents (Grey)





**LEGEND**

- VALVES RAISED-COMPLETE
- RESTORATION STILL NEEDED
- SITE RESTORED
- COMPACTION
- STABILIZED SAND COMPACTION REQUIRED

**HCMUD 132 WATERLINE  
REPLACEMENT PHASE 3A**

**UPDATED PUNCH LIST ITEMS**

3/20/2024

### HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 4

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTI ON SITES	LENGTH OF PIPE	HYDRO TESTING	BAC T TESTING
1	MARTINEZ ABEL	7710 PINE GREEN LN	U-BRANCH	Long tap	YES		720	YES	YES - PASSED
2	ENRIGHT BRIAN S	7711 PINE GREEN LN	U-BRANCH	Short tap	YES				
3	WILES NATHAN	7714 PINE GREEN LN	taps into 7710		YES				
4	HARRY KIMBERLY S	7802 PINE GREEN LN	taps into 7806		YES				
5	FUSELIER JOHN H JR & TERRY	7803 PINE GREEN LN	taps into 7711		YES				
6	MOCHAL MICHELLE A & ADAM THOMAS	7806 PINE GREEN LN	U-BRANCH	Long tap	YES				
7	CORDOVA JOE JR & ESMERALDA	7807 PINE GREEN LN	U-BRANCH	Short tap	YES				
8	JONES KYLE T & ANOLDA M	7811 PINE GREEN LN	taps into 7807		YES				
9	CHAFFIN MICHAEL G & NANCY	7815 PINE GREEN LN	U-BRANCH	Short tap	YES				
10	MAHMOOD SHAHID	7903 PINE GREEN LN	taps into 7815		YES				
11	AGRICOLA JOY L	7907 PINE GREEN LN	U-BRANCH	Short tap	YES				
12	DUGAS GERAD R & ASHLEY L	7911 PINE GREEN LN	taps into 7907		YES				
<b>Section 4 Totals:</b>			U branch = 6	Long = 2	Complete =				
			Curbstops = 0	Short = 4	12				

## HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 5

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTIO N SITES	STREET NAME		
1	STEWART CEDRIC B	7702 HURST FOREST DR	U-BRANCH	Long tap			<b>HURST FOREST DRIVE</b>	LENGTH OF PIPE	905
2	POWE DAVID W & TARYN M	7703 HURST FOREST DR	CURBSTOP	Short tap					
3	REDING WILLIAM & JOAN	7706 HURST FOREST DR	taps into 7702						
4	BRADFORD MARK	7707 HURST FOREST DR	U-BRANCH	Short tap					
5	CALLAWAY DERWIN S & DEBRA	7710 HURST FOREST DR	U-BRANCH	Long tap					
6	HORNPOSTEL VINCENT L	7711 HURST FOREST DR	taps into 7707						
7	SABA BONNIE J	7714 HURST FOREST DR	taps into 7710						
8	REED CAROL C (CURTIS)	7718 HURST FOREST DR	U-BRANCH	Long tap					
9	ROACH CHARLES A	7719 HURST FOREST DR	taps into 7723						
10	YOUNGLESS TIM L & MARGARET	7722 HURST FOREST DR	taps into 7718						
11	KROLCZYK BRIAN D & CHERRY C	7723 HURST FOREST DR	U-BRANCH	Short tap					
12	SEYMOUR JOHN T	7726 HURST FOREST DR	U-BRANCH	Long tap					
13	SPADACHENE PATRICA K	7727 HURST FOREST DR	taps into 7803						
14	SILMAN SHAWN B & SUSAN E	7802 HURST FOREST DR	taps into 7726						
15	CAZARES ANTHONY C & SHERRI	7803 HURST FOREST DR	U-BRANCH	Short tap					
16	LAMBERT CLYDE J & NANCY	7806 HURST FOREST DR	U-BRANCH	Long tap					
17	ABSHIRE MICHAEL W	7807 HURST FOREST DR	U-BRANCH	Short tap					
18	HINSHAW BRANDO K	7810 HURST FOREST DR	taps into 7806						
19	HUGHES AMY K & COOK BRIAN	7811 HURST FOREST DR	taps into 7807						
20	SHAY CHRISTOPHER L & REBEKA	7814 HURST FOREST DR	taps into 7818						
21	MAIDLOW TRACEY & MICHAEL H	7815 HURST FOREST DR	U-BRANCH	Short tap					
22	GENTRY MARIE	7818 HURST FOREST DR	U-BRANCH	Long tap					
23	GASPER SARAH ELIZABETH & JOSEPH WILLIE	7819 HURST FOREST DR	taps into 7815						
24	ALFARO GILBERT E	7822 HURST FOREST DR	U-BRANCH	Long tap					
25	PAVLAT FRANK JR	19602 SWEET FOREST LN	taps into 7822 H. F.				<b>HURST FOREST DRIVE</b>	LENGTH OF PIPE	1050
26	TAYLOR JAMES L	19606 SWEET FOREST LN	U-BRANCH	Long tap					
27	JAMES MATTHEW D & CRYSTAL S	19610 SWEET FOREST LN	taps into 19606						
28	ANGELICH MICHAEL & CHERYL	19614 SWEET FOREST LN	taps into 19618						
29	FILLINGIM GEORGE M	19615 SWEET FOREST LN	CURBSTOP	Short tap					
30	HULETT ROYCE C	19618 SWEET FOREST LN	U-BRANCH	Long tap					
31	SAWYER MIKE L	19619 SWEET FOREST LN	taps into 19623						
32	CERAVOLO JOSEPH C & PAMELA	19622 SWEET FOREST LN	U-BRANCH	Long tap					
33	JAMISON DARRELL D	19623 SWEET FOREST LN	U-BRANCH	Short tap					
34	KINISON GEOFFREY W	19626 SWEET FOREST LN	taps into 19622						

35	GORDON MERCE & KATHRYN	19627 SWEET FOREST LN	taps into 19703			<b>SWEET FOREST LANE</b>	HYDRO TEST	YES	
36	PENNINGTON WILLIAM G	19702 SWEET FOREST LN	U-BRANCH	Long tap					
37	LAWSON PAULA	19703 SWEET FOREST LN	U-BRANCH	Short tap					
38	MUNDY BENJAMIN & AUBREY	19706 SWEET FOREST LN	taps into 19702						
39	BADAR TANWIR A	19707 SWEET FOREST LN	U-BRANCH	Short tap					
40	MADISON IAN & RACHEL	19710 SWEET FOREST LN	U-BRANCH	Long tap					
41	COATS MARY	19711 SWEET FOREST LN	taps into 19707						
42	RENERIA MARK	19714 SWEET FOREST LN	taps into 19710						
43	ENLAZECOM LLC	19715 SWEET FOREST LN	U-BRANCH	Short tap					
44	WILBURN CHARLES & SHERI	19718 SWEET FOREST LN	taps into 19722						
45	REYES MATTHEW R & GLORIA S	19719 SWEET FOREST LN	taps into 19715						
46	GROVE GLENN W & PAULA	19722 SWEET FOREST LN	U-BRANCH	Long tap					
47	SARTI ANTHONY L	19723 SWEET FOREST LN	U-BRANCH	Short tap					
48	PEERSON MICHELINE	19726 SWEET FOREST LN	CURBSTOP	Long tap					
49	WEST BEAU J	19727 SWEET FOREST LN	taps into 19723						
							<b>Section 5 Totals:</b>		
			U- Branches = 23	Long = 14					
			Curbstops = 3	Short = 12					



## HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 6

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES	STREET NAME		
1	CRANE BRADY K & HEATHER L	7702 17TH GREEN DR	U-BRANCH	Long tap			<b>17TH GREEN DRIVE</b>	LENGTH OF PIPE	580
2	SHERYL	7706 17TH GREEN DR	taps into 7702						
3	GARZA JESUS JR & ALEXANDRA M	7710 17TH GREEN DR	U-BRANCH	Long tap					
4	MCMAHON KEVIN P & REGINA	7802 17TH GREEN DR	taps into 7710						
5	RICE JANET	7806 17TH GREEN DR	U-BRANCH	Long tap				HYDRO TEST	YES
6	STANMAN FRANK E & KATHLEEN	7807 17TH GREEN DR	CURBSTOP	Short tap					
7	KATHLEEN	7810 17TH GREEN DR	taps into 7806						
8	MOODY ALPHOREE	7811 17TH GREEN DR	U-BRANCH	Short tap					
9	MARTIN THOMAS & ELENA M	7902 17TH GREEN DR	CURBSTOP	Long tap				BAC T TEST	YES
10	TURNELL THOMAS R & ELLEN	7903 17TH GREEN DR	taps into 7811						
11	STEVENS ROBBIE L JR	7906 17TH GREEN DR	taps into 7910						
12	BERNARD MELVIN D	7907 17TH GREEN DR	U-BRANCH	Short tap					
13	CANTU ROBERT & ANTONIA	7910 17TH GREEN DR	U-BRANCH	Long tap					
14	MEYER C LEE & MARY	7911 17TH GREEN DR	taps into 7907						
15	ROSS LARRY & REBECCA	19903 SWEETGUM FOREST	taps into 19907				<b>SWEET GUM FOREST DRIVE</b>	LENGTH OF PIPE	650
16	TAYLOR DONALD W	19907 SWEETGUM FOREST	U-BRANCH	Long tap					
17	BARTLEY ROBBIE D	19910 SWEETGUM FOREST	CURBSTOP	Short tap					
18	PHILLIPS BILLY C	19911 SWEETGUM FOREST	CURBSTOP	Long tap					
19	SANDQUIST DEREK J	19914 SWEETGUM FOREST	U-BRANCH	Short tap					
20	DUGAS EDWARD J & ELENA	19915 SWEETGUM FOREST	U-BRANCH	Long tap					
21	DEBERARDINIS DAN & MARY	19918 SWEETGUM FOREST	taps into 19914					HYDRO TEST	YES
22	SHERMAN EDWARD	19919 SWEETGUM FOREST	taps into 19915						
23	WILLIFORD REVOCABLE LIVING TRUST	20002 SWEETGUM FOREST	U-BRANCH	Short tap					
24	SOLANO BRENDA DUARTE	20003 SWEETGUM FOREST	U-BRANCH	Long tap					
25	KHAN PERVEZ W & JOYCE M	20006 SWEETGUM FOREST	taps into 20002						
26	BURNEY JACK W JR	20007 SWEETGUM FOREST	taps into 20003						
27	ALEMAN MAURICE M	20010 SWEETGUM FOREST	U-BRANCH	Short tap				BAC T TEST	YES
28	KARLSSON LARS T	20011 SWEETGUM FOREST	U-BRANCH	Long tap					
29	CALDWELL RONNIE R	20014 SWEETGUM FOREST	taps into 20014						
30	MAR YADIRA	20015 SWEETGUM FOREST	taps into 20011						
31	DEARY JAMES & TRISHA	20018 SWEETGUM FOREST	CURBSTOP	Short tap					
32	GAUSE HAROLD K & CARMEN N	20019 SWEETGUM FOREST	CURBSTOP	Long tap					

<b>Section 6 Totals:</b>	U - branches = 13	Long = 11
	Curbstops = 6	Short = 8

# HARRIS COUNTY MUD 132 WATERLINE REPLACEMENT PHASE 3A HOMEOWNER AND RESIDENT ISSUES

March 21, 2024

## SUMMARY

### 1. 19626 Pinehurst Trail Ct.

- Homeowner is wanting sod put on the west side of his yard (side facing Pinehurst Trl). He claims that G&A had their equipment on his already dead lawn and therefore could not turn his water sprinklers on.

-Pictures (attached) clearly show that G&A in fact had their equipment on that part of his lawn (I am not sure of the duration), however, pictures also show that his grass was dead long before G&A set foot on his property. He said he wants to submit a complaint. I told him to contact G&A. I do not think the MUD is responsible for putting new sod just because a contractor had equipment on his yard.

\*\* All other resident issues are being addressed on the Punch List

\*\*\* Action item above.







3:38

23

Google

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14



19649 Pinehurst Trail Dr

2 years ago [See more dates](#)



## ENGINEER'S REPORT

**Date:** March 21, 2024

**To:** Harris County MUD No. 132 Board of Directors

**From:** Nicholas N. Bailey, P.E.  
BGE, Inc.

7. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT1	Aug-24	1997/2018	2023: Exterior only. Good overall condition.
WP1 HPT2	Aug-24	1998/2022	2023: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-24	2010/2018	2023: Exterior only. Good overall condition.
WP2 bolted GST	Sept-24	1994/Unknown	2023: Exterior and interior. Fair overall condition. Likely will need to be replaced within five years.
WP2 welded GST	Sept-24	2011/2022	2023: Exterior and interior. Good overall condition.
WP2 HPT1	Sept-24	2014	2023: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	Sept-24	2019	2023: Exterior only. Good overall condition.

We completed all of the annual tank inspections for 2023. The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.



b. Capital Improvement Projects:

i. Waterline Replacement, Phase 3: **Update**

The contractor, G&A Boring Direccional, LLC, Inc, is substantially complete with construction of the revised scope on the project. We do not have a pay estimate to present at this month's meeting.

A separate contractor is completing the remaining inspection punchlist items, and the cost of this work will be deducted from G&A's final pay estimate.

Two existing waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 were removed as part of the project.

ii. Waterline Replacement, Phase 3B: **ACTION ITEM**

The contractor, Textkota Enterprises, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 1 in the amount of \$179,685.00 (copy attached). We are also presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$9,773.75 for construction materials testing services (copy attached). We have also received a request from Ninyo & Moore (copy attached) to increase their project budget by an additional \$11,700 to a total of \$51,100. They have been invoicing under the original approved budget for the Phase 3 project, with no separate breakout for Phase 3B.

iii. Waterline Replacement, Phase 4: **Update**

We have final plan approval from all agencies and are ready to begin advertising the project for bids when authorized by the board. Phase 4 will fill in the remaining areas between the first three phases. The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

iv. Waterline Replacement, Phase 5: **Update**

We will be ready to begin design of Phase 5 once authorized by the board. The total length of water line replacement in Phase 5 will be approximately 14,500 LF. The scope of Phase 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.



v. **Drainage Channel Improvements near Apartments: Update**

The Notice to Proceed was issued to the contractor, Solid Bridge Construction, LLC, on February 26, and they have mobilized to begin work. We do not have a pay estimate to present at this month's meeting. They have provided a request for change order (copy attached) in the amount of \$30,018 for hauling off the excavation dirt instead of keeping it at the golf course site, as well as removing an additional 14 trees along the drainage channel at the project site.

The scope of the project will include replacing the existing 2 – 60" RCB culverts at the apartments and the 2 – 66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments.

c. **Additional Drainage Areas: No Update**

Below is our list of areas of potential drainage improvements:

1. **Drainage Channel Outfall to Atascocita Shores –** There is no update regarding possible partnerships on improvements to the drainage channel.

d. **EPA Lead and Copper Rule Revisions: No Update**

We have completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions (LCRR), and we will coordinate with Inframark to utilize the provided app for field verification and inventory updates. The service line inventory is required to be submitted to the TCEQ by October 16, 2024.

e. **Atascocita Joint Operations Board: Update**

The board met on Tuesday. The contractor is now complete with the WWTP sluice gate replacement project.

f. **Development Plan Reviews: Update**

We have received plans for review for a proposed Dick's Sporting Goods store at 7063 FM 1960 East.

g. **Review and Authorize Capacity Commitments: No Update**

**ACTION ITEMS:**

- 1. Approve Pay Estimate No. 1 for Waterline Replacement, Phase 3B.**
- 2. Approve Invoice to Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3B.**
- 3. Approve increase in Ninyo & Moore budget for construction materials testing services for Waterline Replacement Phase 3 / 3B.**
- 4. Approve Contractor Request for Change Order for Apartment Culverts project.**



March 1, 2024

Harris County MUD No. 132  
c/o Myrtle Cruz Inc.  
3401 Louisiana Street, Suite 400  
Houston, Texas 77002

Attention: Karrie Kay

Re: **Pay Estimate No. 1**  
Harris County MUD 132  
Waterline Replacement Phase 3B  
BGE Job No. 8552-01

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 1** from Texkota Enterprises, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary L. Goessler", written in a cursive style.

Gary L. Goessler, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Scott Ellefson – Texkota Enterprises, LLC  
Trey Zbranek – Texkota Enterprises, LLC  
Kathleen Ellison – Norton Rose Fulbright US LLP  
Jane Maher – Norton Rose Fulbright US LLP  
Nick Bailey, PE – BGE  
Kyle Adams, PE – BGE

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**Waterline Replacement Phase 3B**

Owner: Harris County MUD No. 132  
c/o Myrtle Cruz Inc  
3401 Louisiana Street, Suite 400  
Houston, Texas 77002

Contractor: Textkota Enterprises, LLC  
16535 Hollister Street, Ste A  
Houston, Texas 77066

Attention: Karrie Kay

Attention: Scott Ellefson

Pay Estimate No. 1  
Original Contract Amount: \$ 965,977.00  
Change Orders: \$ -  
Current Contract Amount: \$ 965,977.00  
Completed to Date: \$ 199,650.00  
Retainage 10% \$ 19,965.00  
Balance: \$ 179,685.00  
Less Previous Payments: \$ -  
Current Payment Due: \$ 179,685.00

BGE Job No. 8552-01  
Estimate Period: 02/05/24 - 02/29/24  
Contract Date: January 22, 2024  
Notice to Proceed: February 5, 2024  
Contract Time: 120 Calendar Days  
Time Charged: 24 Calendar Days  
Requested Time Extensions: 0 Calendar Days  
Approved Extensions: 0 Calendar Days  
Time Remaining: 96 Calendar Days

Recommended for Approval:



03/01/2024

Gary L. Goessler, PE  
Project Manager, Construction Management  
TBPE Registration No. F-1046

Harris County MUD No. 132  
 Waterline Replacement Phase 3B  
 BGE Job No. 8552-01  
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b>UNIT A: BASE BID ITEMS</b>											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 30,000.00	\$ 30,000.00	0.75	\$ 22,500.00	0.00	\$ -	0.75	\$ 22,500.00
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Sod, Remove and Replace Fence, etc.	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):										
a.	4" Pipe	145.00	LF	\$ 56.00	\$ 8,120.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	6" Pipe	1,070.00	LF	\$ 68.00	\$ 72,760.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	8" Pipe	4,947.00	LF	\$ 77.00	\$ 380,919.00	1,750.00	\$ 134,750.00	0.00	\$ -	1,750.00	\$ 134,750.00
d.	12" Pipe	801.00	LF	\$ 123.00	\$ 98,523.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
e.	16" Steel Casing (not including pipe)	65.00	LF	\$ 125.00	\$ 8,125.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
f.	18" Steel Casing (not including pipe)	402.00	LF	\$ 125.00	\$ 50,250.00	84.00	\$ 10,500.00	0.00	\$ -	84.00	\$ 10,500.00

Harris County MUD No. 132  
 Waterline Replacement Phase 3B  
 BGE Job No. 8552-01  
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	g. 20" Steel Casing (not including pipe)	117.00	LF	\$ 160.00	\$ 18,720.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Gate Valve and Box:										
	a. 6" Pipe	18.00	EA	\$ 1,400.00	\$ 25,200.00	3.00	\$ 4,200.00	0.00	\$ -	3.00	\$ 4,200.00
	b. 8" Pipe	11.00	EA	\$ 2,000.00	\$ 22,000.00	2.00	\$ 4,000.00	0.00	\$ -	2.00	\$ 4,000.00
	c. 12" Pipe	3.00	EA	\$ 3,600.00	\$ 10,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Fire Hydrant (including cut-open leads; all depths):	16.00	EA	\$ 4,900.00	\$ 78,400.00	3.00	\$ 14,700.00	0.00	\$ -	3.00	\$ 14,700.00
7.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 1,500.00	\$ 3,000.00	2.00	\$ 3,000.00	0.00	\$ -	2.00	\$ 3,000.00
8.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 1,700.00	\$ 5,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	8"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00
11.	Remove and Dispose of Existing Fire Hydrant	12.00	EA	\$ 300.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	19.00	EA	\$ 100.00	\$ 1,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132  
 Waterline Replacement Phase 3B  
 BGE Job No. 8552-01  
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
13.	2-inch Blow-Off Valve with Box, Complete-in-Place, in Accordance with the Plans and Specifications	1.00	EA	\$ 1,700.00	\$ 1,700.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
14.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, in Accordance with the Plans and Specifications	1.00	EA	\$ 200.00	\$ 200.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
15.	Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, in Accordance with the Plans and Specifications	37.00	EA	\$ 900.00	\$ 33,300.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
16.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, in Accordance with the Plans and Specifications	47.00	EA	\$ 1,400.00	\$ 65,800.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
17.	U Branch Connector on Dual Service Lead, Complete-in-Place, in Accordance with the Plans and Specifications	75.00	EA	\$ 200.00	\$ 15,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
<b>UNIT A: BASE BID ITEMS - SUBTOTAL</b>							\$ 199,650.00	\$		\$ 199,650.00	
<b>UNIT B: SUPPLEMENTAL BID ITEMS</b>											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	50.00	SY	\$ 70.00	\$ 3,500.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	50.00	SY	\$ 60.00	\$ 3,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
3.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	12.00	EA	\$ 80.00	\$ 960.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00

Harris County MUD No. 132  
 Waterline Replacement Phase 3B  
 BGE Job No. 8552-01  
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	SY	\$ 22.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL</b>											
Total Contract Amount:											
Change Order No. 1											
Change Order No. 2											
Change Order No. 3											
Totals:						\$ 199,650.00	\$ 199,650.00	\$ -	\$ -	\$ 199,650.00	\$ 199,650.00





CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

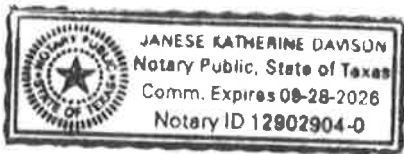
Executed this 27th day of February, 2024.

By: [Signature]  
Name Scott Ellefson  
Printed:  
Title: Member

STATE OF TEXAS §  
COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 27th day of February, 2024 to certify which, witness my hand and seal of office.

[Signature]  
Notary Public, State of Texas



Notary's Name Printed:  
Janese Katherine Davison

My commission expires: 09-28-2026



Geotechnical & Environmental Sciences Consultants

# INVOICE

Mr. Nick Bailey, PE  
BGE  
1450 Lake Robbins Drive, Suite 310  
The Woodlands, TX 77380

March 8, 2024  
Project No: 700806008  
Invoice No: 284926

Construction Materials Testing and Observation Services  
Harris County MUD No. 132 Water Line Replacement Phase 3  
Pinehurst Trail Drive from Sweetgum Forest Drive to 12th Fairway Lane  
Humble, Texas

Invoice for materials testing services for the above referenced project. Our services included, field services, laboratory testing, report preparation, and project management.

Tax ID No. 33-0269828

## Professional Services through February 23, 2024

Task	01	Field Services	Hours	Rate	Amount	
Technician						
		Brown, Michael	2/1/2024	5.50	60.00	330.00
		Camara, George	2/8/2024	4.00	60.00	240.00
		Camara, George	2/14/2024	8.00	60.00	480.00
		Camara, George	2/14/2024 Ovt	1.00	90.00	90.00
		Davila, Juan	2/1/2024	4.00	60.00	240.00
		Espinoza Tamez, Luis	2/21/2024	4.50	60.00	270.00
		Garcia Sanmartin, Luis	2/5/2024	4.00	60.00	240.00
		Gulley, Ryan	2/7/2024	4.00	60.00	240.00
		Gulley, Ryan	2/22/2024	5.50	60.00	330.00
		Johnson, Andrew	2/1/2024	4.00	60.00	240.00
		Khoddami, Sayed	2/19/2024	8.00	60.00	480.00
		Khoddami, Sayed	2/19/2024 Ovt	2.00	90.00	180.00
		Mendez, Guillermo	2/20/2024	4.00	60.00	240.00
		Munguia, Alberto	2/12/2024	4.00	60.00	240.00
		Wood, John	1/31/2024	4.00	60.00	240.00
		Totals		66.50		4,080.00
		<b>Total Labor</b>				<b>4,080.00</b>
Task	04	Data Processing	Hours	Rate	Amount	
Geo/Environmental Assistant						
		Denton, Dominique	2/5/2024	.25	55.00	13.75



Geotechnical & Environmental Sciences Consultants

Project	700806008	BGE/HCMUD 132 WL REPLACEMENT PHASE 3/CMT	Invoice	284926	
	Denton, Dominique	2/14/2024	.25	55.00	13.75
	Denton, Dominique	2/16/2024	.25	55.00	13.75
	Denton, Dominique	2/21/2024	.25	55.00	13.75
	Denton, Dominique	2/22/2024	.25	55.00	13.75
	Denton, Dominique	2/23/2024	.25	55.00	13.75
	Data Processor				
	Madrigal, Donna	1/9/2024	.50	55.00	27.50
	Schuhmacher, Lauren	1/9/2024	.50	55.00	27.50
	Schuhmacher, Lauren	1/18/2024	.50	55.00	27.50
	Schuhmacher, Lauren	2/7/2024	.25	55.00	13.75
	Schuhmacher, Lauren	2/12/2024	.25	55.00	13.75
	Schuhmacher, Lauren	2/22/2024	.25	55.00	13.75
	Totals		3.75		206.25
	<b>Total Labor</b>				<b>206.25</b>

Task 11 Project Coordination

			Hours	Rate	Amount
Principal Engineer/Geologist/Scientist					
	Sunderwala, Jay	1/10/2024	.25	180.00	45.00
	Sunderwala, Jay	1/18/2024	.50	180.00	90.00
	Sunderwala, Jay	2/1/2024	.25	180.00	45.00
	Sunderwala, Jay	2/5/2024	.25	180.00	45.00
	Sunderwala, Jay	2/12/2024	.25	180.00	45.00
	Sunderwala, Jay	2/20/2024	.25	180.00	45.00
Field Operations Manager					
	Nekoranec, Philip	1/9/2024	2.00	105.00	210.00
	Nekoranec, Philip	2/1/2024	1.00	105.00	105.00
	Nekoranec, Philip	2/2/2024	1.50	105.00	157.50
	Nekoranec, Philip	2/5/2024	.50	105.00	52.50
	Nekoranec, Philip	2/7/2024	.50	105.00	52.50
	Nekoranec, Philip	2/8/2024	.50	105.00	52.50
	Nekoranec, Philip	2/9/2024	1.00	105.00	105.00
	Nekoranec, Philip	2/12/2024	.50	105.00	52.50
	Nekoranec, Philip	2/13/2024	.50	105.00	52.50
	Nekoranec, Philip	2/14/2024	.50	105.00	52.50
	Nekoranec, Philip	2/15/2024	.50	105.00	52.50
	Nekoranec, Philip	2/16/2024	.50	105.00	52.50
	Nekoranec, Philip	2/19/2024	.50	105.00	52.50
	Nekoranec, Philip	2/20/2024	.50	105.00	52.50
	Nekoranec, Philip	2/21/2024	.50	105.00	52.50
	Nekoranec, Philip	2/22/2024	.50	105.00	52.50
Technician					
	Johnson, Andrew	1/30/2024	.25	60.00	15.00
	Johnson, Andrew	1/31/2024	.25	60.00	15.00
	Johnson, Andrew	2/1/2024	.25	60.00	15.00
	Johnson, Andrew	2/6/2024	.25	60.00	15.00

# Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project	700806008	BGE/HCMUD 132 WL REPLACEMENT PHASE 3/CMT	Invoice	284926
	Johnson, Andrew	2/8/2024	.25 60.00	15.00
	Johnson, Andrew	2/20/2024	.25 60.00	15.00
	Johnson, Andrew	2/21/2024	.25 60.00	15.00
	Johnson, Andrew	2/23/2024	.25 60.00	15.00
	Keys, Joe	2/15/2024	.25 60.00	15.00
	Keys, Joe	2/16/2024	.25 60.00	15.00
	<b>Totals</b>		15.75	1,672.50
	<b>Total Labor</b>			<b>1,672.50</b>

Task	13	Client Conference		
			<b>Hours</b>	<b>Rate</b>
				<b>Amount</b>
		Field Operations Manager		
		Nekoranec, Philip	1/11/2024	2.00 105.00
		<b>Totals</b>	2.00	210.00
		<b>Total Labor</b>		<b>210.00</b>

Task	17	Laboratory Testing		
		Comp. Strength Cement Stabilized Sand	4.0 Tests @ 80.00	320.00
		Standard Proctor Density - Treated Soils	2.0 Tests @ 255.00	510.00
		200 Wash	3.0 Tests @ 60.00	180.00
		Atterberg Limits	3.0 Tests @ 70.00	210.00
		Standard Proctor Density	3.0 Tests @ 230.00	690.00
		<b>Total Units</b>		<b>1,910.00</b>
				<b>1,910.00</b>

Task	21	Reimbursables		
		Field Vehicle Usage	62.5 Hours @ 15.00	937.50
		Nuclear Density Gauge	50.5 Hours @ 15.00	757.50
		<b>Total Units</b>		<b>1,695.00</b>
				<b>1,695.00</b>

**TOTAL THIS INVOICE \$9,773.75**

**Contract Summary**

Previously Invoiced	\$23,265.00
Amount This Invoice	\$9,773.75
Total Invoiced	\$33,038.75
Contract Amount	\$39,400.00
Funds Remaining	\$6,361.25
Percent Billed	84%

**NOTICE OF CHANGE**

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**Project Name:** Harris County MUD No. 132 Water Line Replacement Phase 3

**Project No.:** 700806008

**Date:** March 20, 2024

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This transmittal is to provide written authorization associated with additional fees related to the above referenced project. Based on our review of the daily field reports, the construction of the water line has taken longer than estimated in our original proposal. Based on our discussions with the construction management team regarding the remaining work, we estimate an additional 10 days of fieldwork along with laboratory testing, report preparation, and project management. A cost breakdown is shown on the attached Estimated Fee.

We appreciate the opportunity to be of service to you on this project.

<b>Original Authorized Budget:</b>	\$39,400.00
<b>Current Change:</b>	\$11,700.00
<b>New Authorized Budget:</b>	\$51,100.00

**Ninyo & Moore  
Representative:**

  
Jay Sunderwala, PE / Managing Principal Engineer

3/20/2024

Date

**Client  
Representative:**

Tim Stine / Harris County Municipal Utility District 132

Date

## Table 1 - Breakdown of Estimated Fee

### Earthwork

#### Engineering Technician

Waterline	10 days @ 8	hours/day @ \$ 60.00 /hour	\$ 4,800.00
Sample Pick Ups	2 days @ 4	hours/day @ \$ 60.00 /hour	\$ 480.00
Vehicle Usage Charge	88	hours @ \$ 15.00 /hour	\$ 1,320.00
Nuclear Density Gauge	80	hours @ \$ 15.00 /hour	\$ 1,200.00
<b>Laboratory Testing</b>			
Standard Proctor Density, D 698	1	samples @ \$ 230.00 /sample	\$ 230.00
Standard Proctor Density Treated Soils, D 698	1	sample @ \$ 255.00 /sample	\$ 255.00
200 Wash	1	samples @ \$ 60.00 /sample	\$ 60.00
CSS Compressives	8	samples @ \$ 80.00 /sample	\$ 640.00
Atterberg Limits	1	samples @ \$ 70.00 /sample	\$ 70.00
		<b>Subtotal</b>	<b>\$ 9,055.00</b>

### Concrete

Engineering Technician	2 days @ 6	hours/day @ \$ 60.00 /hour	\$ 720.00
Cylinder Pick Ups (no charge if already onsite for other services)	2 days @ 4	hours/day @ \$ 60.00 /hour	\$ 480.00
Vehicle Usage Charge	20	hours @ \$ 15.00 /hour	\$ 300.00
Compression Tests of Cylinders	2 sets @ 4	samples/set @ \$ 80.00 /set	\$ 160.00
		<b>Subtotal</b>	<b>\$ 1,660.00</b>

### Engineering Review, Consultation, and Data Processing

Principal Engineer	1	hours @ \$ 180.00 /hour	\$ 180.00
Project Manager	6	hours @ \$ 105.00 /hour	\$ 630.00
Data Processor	4	hours @ \$ 55.00 /hour	\$ 220.00
		<b>Subtotal</b>	<b>\$ 1,030.00</b>

**TOTAL ESTIMATED FEE \$ 11,745.00**



# Change Order #1

<b>Project:</b> 24-694 TE 132 Apartment Culverts Contract #24-694 Contract Date: 2/1/2024	<b>Customer:</b> Harris County MUD No. 132	<b>Prepared By:</b> Vance P. Bridges vance@solidbridgeconstruction.com 3/20/2024
-------------------------------------------------------------------------------------------------------	-----------------------------------------------	-------------------------------------------------------------------------------------------

<b>1. Off-Site Disposal Trucking To Pit</b>			<b>\$26,728.00</b>
<i>Item</i>	<i>QTY</i>	<i>Price</i>	<i>Subtotal</i>
Trucking Cost Increased From 55 to 150 Per Truck	330.00	\$95.00	\$31,350.00
Deduction Of Spreading & Compaction	2,311.00	(\$2.00)	(\$4,622.00)
<b>2. Remove Additional Trees In Grading Areas</b>			<b>\$3,290.00</b>
<i>Item</i>	<i>QTY</i>	<i>Price</i>	<i>Subtotal</i>
Removal Of Additional Trees	14.00	\$235.00	\$3,290.00

**Total Price: \$30,018.00**

Original Contract Sum:	\$494,553.00
Net Change by Previously Authorized Change Orders:	\$0.00
Adjusted Contract Sum Prior to This Change Order:	\$494,553.00
Value of This Change Order:	\$30,018.00
Revised Contract Total:	\$524,571.00

We hereby agree to make the changes specified for Total Price listed above.

CONTRACTOR: \_\_\_\_\_  
Solid Bridge Construction



The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work shall be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

ACCEPTED BY: \_\_\_\_\_  
Harris County MUD No. 132

CERTIFICATE FOR  
ORDER APPOINTING ELECTION OFFICIALS

THE STATE OF TEXAS  
COUNTY OF HARRIS  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

§  
§  
§

We, the undersigned officers of the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District"), hereby certify as follows:

1. The Board convened in regular session, open to the public, on March 21, 2024 at 3:00 p.m. at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

Tim Stine, President  
Michael Whitaker, Vice President  
Gregg Mielke, Secretary  
Joey Lopez, Assistant Secretary  
Clifford "Jody" Jackson, Assistant Secretary

All members of the Board were present, except the following: \_\_\_\_\_  
thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER APPOINTING ELECTION OFFICIALS

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended.

SIGNED AND SEALED this March 21, 2024.

\_\_\_\_\_  
Secretary, Board of Directors

\_\_\_\_\_  
President, Board of Directors

(DISTRICT SEAL)

ORDER APPOINTING ELECTION OFFICIALS

WHEREAS, Harris County Municipal Utility District No. 132 (the “*District*”) is required to hold a Directors Election on the first Saturday in May unless each candidate in the election is unopposed; and

WHEREAS, the Board of Directors (the “*Board*”) of the District deems it necessary and appropriate to appoint the officers for such election;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. The Board appoints the following officers of such election:

Margaret L. Youngless	Presiding Judge
Gwen G. McCart	Alternate Presiding Judge and Clerk
Bob Garlington	Clerk
Kathleen E. Payne	Early Voting Clerk
Marilyn Magnant	Deputy Early Voting Clerk

If the Presiding Judge is unable to serve and the Alternate Presiding Judge conducts the election, the Alternate Presiding Judge shall appoint two clerks.

The Presiding Judge, the Alternate Presiding Judge, and a third member appointed by the Presiding Judge are hereby appointed as the Early Voting Ballot Board. If the Alternate Presiding Judge conducts the election, the Alternate Presiding Judge and the two clerks appointed by the Alternate Presiding Judge are hereby appointed as the Early Voting Ballot Board.

The officers of such election shall be compensated for services rendered at an hourly rate of \$25.00.

2. The early voting clerk’s official mailing address and street address at which the clerk may receive delivery by common or contract carrier is: Kathleen E. Payne, Early Voting Clerk, Harris County MUD 132, 20034 Legend Oak Dr., Humble, Texas 77346. The Early Voting Clerk’s email address is mitzip13@hotmail.com telephone number is 281-451-5341.

3. The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to hold such election and otherwise to carry out the intent hereof.

4. This Order will supersede for all purposes anything in the contrary in the Order Calling Directors Election adopted by the Board on February 15, 2024.

5. In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

\* \* \*

**Harris County MUD 132**  
**Director General Election - 2024**

**Atascocita Library**

19520 Pinehurst Trail Drive

Atascocita TX, 77346

**Early voting** 10:00 AM – 7:00 PM

Mon. Apr. 22   Tue. Apr. 23   Wed. Apr 24   Thur. Apr 25   Fri. Apr. 26

Mon. Apr. 29   Fri. Apr 30

**Election day voting** 7:00 AM – 7:00 PM

Sat. May 4

**Elect 3 Directors 4-year term**

**Candidates – Vote for up to 3**

Gwen Doan

Joey Lopez

Michael Whitaker

Gregg Mielke

March 18, 2024

# Harris County Municipal Utility District # 132

## Annual Utility Costs

### Electricity

Fiscal Year	Supplier	Quantity	Cents/kWh					
		kwh	Energy	Distribution	Total			
2023	Hudson Energy	1,227,570	52,931	73,147	126,078	4.31	5.96	10.27
2022	Hudson Energy	1,175,654	51,481	71,217	122,698	4.38	6.06	10.44
2021	Hudson Energy	1,156,048	46,275	68,441	114,715	4.00	5.92	9.92
2020	Total 2020	1,165,332	46,774	54,999	101,773	4.01	4.72	8.73
Apr-May 2020	Hudson Energy	94,675	3,980	5,747	9,727	4.20	6.07	10.27
June-Apr 2020	Cavallo Energy	1,070,657	42,794	49,252	92,046	4.00	4.60	8.60
2019	Cavallo Energy	1,103,520	44,827	54,424	99,251	4.06	4.93	8.99
2018	Cavallo Energy	1,222,959	49,923	56,274	106,197	4.08	4.60	8.68
2017	Total 2017	1,257,178	60,149	53,784	113,933	4.78	4.28	9.06
Oct - May 2017	Cavallo Energy	781,654	31,630	35,933	67,563	4.05	4.60	8.65
June - Sept 2017	Green Mountain	475,524	28,519	17,851	46,370	6.00	3.75	9.75
2016	Green Mountain Energy	1,061,478	61,795	49,458	111,253	5.82	4.66	10.48
2015	Green Mountain Energy	970,508	57,032	49,831	106,863	5.88	5.13	11.01
2014	Green Mountain Energy	1,148,930	66,656	46,917	113,573	5.80	4.08	9.88

### Natural Gas

Supplier	Quantity	Annual Cost		
	CCF	\$	\$/CCF	
2023	Center Point Energy	1,145	2,835	2.476
2022	Center Point Energy	795	1,917	2.412
2021	Center Point Energy	1,331	1,954	1.468
2020	Center Point Energy	1,261	1,902	1.508
2019	Center Point Energy	1,877	2,302	1.226
2018	Center Point Energy	1,008	1,663	1.650
2017	Center Point Energy	1,572	2,020	1.285
2016	Center Point Energy	1,304	1,789	1.372
2015	Center Point Energy	1,399	1,988	1.421
2014	Center Point Energy	1,599	2,231	1.396