

MINUTES OF MEETING OF BOARD OF DIRECTORS
JUNE 18, 2020

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

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) convened for its regular session on June 18, 2020 at 3:00 p.m. via videoconference and teleconference in compliance with guidelines promulgated by the Texas Attorney General for use during the COVID-19 statewide disaster in connection with the temporary suspension of certain provisions of the Open Meetings Laws approved by the Office of the Governor of Texas. The President conducted a roll call of the directors named below:

Tim Stine, President
Don House, Vice President
Jerrel Holder, Secretary
Michael Whitaker, Assistant Secretary
Gregg Mielke, Assistant Secretary

All directors were present. The President determined the following additional persons were present: Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, 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; Mr. Bob Thomas of ROW Management, LLC; and Ms. Kathleen Ellison, Mr. Seth Isgur and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

Pursuant to Section 551.054, Texas Gov’t Code, as modified by the temporary suspension of certain provisions thereof, notice of the meeting was posted on the District’s website within the time limits prescribed by law. A certificate of such posting is attached hereto as *Exhibit A*. The agenda packet was posted on the website as items became available in compliance with the guidelines issued by the Texas Attorney General.

Call to Order. The President called the meeting to order. He noted that the meeting was being held by teleconference in accordance with federal, state and county directives to slow the spread of COVID-19 by avoiding meetings that bring people together. He said the notice of the meeting included a toll-free dial-in number for members of the public to call so they can hear the meeting and address the Board. He noted that the meeting was being recorded and a recording would be available upon public request. The President then set out guidelines for the conduct of the meeting. He asked each speaker to identify themselves before speaking. He then proceeded with the meeting business:

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of May 21, 2020 previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director

Holder, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of May 21, 2020, as revised.

3. Review Tax Collector's Report and authorize payment of certain bills. The President recognized Ms. Loaiza, who presented the Tax Assessor and Collector's Report, previously distributed to the Board, a copy of which is attached hereto as *Exhibit B*. She reported that 98% of the District's 2019 taxes had been collected to date. Ms. Loaiza reported the 2020 Preliminary Value shows an increase of 9% over 2019.

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 approve the Tax Assessor and Collector's Report, to authorize payment of check numbers 1543 through 1563 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 reviewed the Bookkeeper's Report as of June 18, 2020, the Investment Report, and the Deposit Collateral Report, previously distributed to the Board and attached as *Exhibit C*. She reported that the expense for check no. 10751 regarding the District's website presented at the last meeting was voided.

Ms. Kay reported that the Certificate of Deposit ("CD") from Third Coast Bank was closed and the funds were transferred into LOGIC.

Ms. Kay noted that a tax exempt form was provided to Hudson Energy and that Hudson Energy will issue a refund for the charged sales tax.

Upon motion by Director House, seconded by Director Holder, 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 10759 through 10790 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

5. Consider FM 1960 Widening issues, including payment for easements and agreements with Texas Department of Transportation. The President recognized Mr. Thomas, who reported that there are three more easements to secure. He noted that an agreement was reached with one of the property owners and he expects to receive it shortly. Mr. Isgur stated that the condemnation process has begun against the other two property owners. He stated that he is in the process of scheduling the special commissioners hearings and that they will most likely take place in late July or early August. It was the consensus of the Board to authorize Mr. Bailey to attend the special commissioners hearings to speak on the construction on behalf of the District.

Mr. Baily stated that there are two easements currently with the Harris County Flood Control District. He noted that the widening of FM 1960 has been pushed back until September. He also noted that BGE has not yet received the revised Standard Utility Agreement with the Texas Department of Transportation.

6. Review Operations Report and authorize District maintenance and termination of delinquent account. The President recognized Mr. Jenkins, who reviewed the Operations Report for May 2020, a copy of which is attached as *Exhibit D*. He reported a 90.9%

accountability for the period April 25, 2020 through May 27, 2020. He noted that a hydrant leak may be contributing to the drop in accountability.

Mr. Jenkins reviewed the Major Maintenance Summary for May 2020.

Mr. Jenkins stated that the District received a shipment of 128 more smart meters and that Inframark has installed 854 smart meters so far. He noted that Inframark has 24 meters left in stock and that Inframark has ordered another 256 five-eighths inch meters and 96 one inch meters, and that the meters are supposed to be delivered next week.

Mr. Jenkins reviewed the delinquent list. He reported that 62 letters were mailed, 0 delinquent tags were hung, and no accounts were disconnected due to the Board's prior decision to suspend disconnection through August 1, 2020. He requested authorization to turn four accounts over to Collections Unlimited of Texas in the total amount of \$330.56.

Mr. Jenkins reviewed the proposal to repair Lift Pump No. 1 at Lift Station No. 1 at a cost of \$22,394.00, a copy of which is attached to the Operator's Report.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously: (1) to approve the Operations Report; (2) to turn four accounts over to Collections Unlimited of Texas in the total amount of \$330.56; (3) to accept a proposal from Inframark in the amount of \$22,394.00 to repair Lift Pump No. 1 at Lift Station No. 1; and (4) to continue suspending disconnections and late payment charges through August 1, 2020.

7. Review Engineer's Report, authorize necessary capital projects and authorize capacity commitments. The President recognized Mr. Bailey, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit E*.

Mr. Bailey presented the draft of the updated Capital Improvements Plan, a copy of which is attached hereto as *Exhibit F*.

Mr. Bailey stated the partial replat of Water Plant No. 2 has been approved by all agencies and was signed and recorded last week.

Mr. Bailey stated that the final inspection for the Water Plant No. 2 HPT addition was held last week and that the contractor is addressing the punchlist items.

Mr. Bailey stated that for the Waterline Replacement, Phase I, the contractor, McKinney Construction, Inc., continues to work on the project. He noted that the contractor continues to switch over service connections to the new water lines and that BGE has worked with them to address customer concerns and complaints. He presented Pay Estimate No. 4 in the amount of \$137,929.50 to McKinney Construction, Inc.

Mr. Bailey stated that BGE is proceeding with the design work on the Rehabilitation of Lift Station Nos. 2 and 3 and that BGE anticipates being ready to go out for bid in July or August. He noted that construction will include a new electrical control panel and wet well equipment at Lift Station No. 3, per Inframark's request. He requested the Board's authorization to advertise for

51156848.2

bids pending completion of the final design.

Mr. Bailey stated that BGE will combine their survey data on the private storm sewer system in front of The Overlook with the information that was provided by Magnaflow.

The Board discussed the list of areas for potential drainage improvements. Mr. Bailey stated that BGE received proposals from Stuckey's today for upcoming drainage repair projects and that the proposals are not in the report. He suggested that the Board review the proposals at the next meeting.

The Board discussed the role of an inspector with Mr. Bailey.

Upon motion by Director House, seconded by Director Whitaker, 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. 4 in the amount of \$137,929.50 to McKinney Construction, Inc. for Waterline Replacement, Phase 1; and (3) authorize BGE to advertise for bids for the Rehabilitation of Lift Station Nos. 2 and 3 pending BGE's completion of the final design.

8. Discuss and take action in connection with District communications and website and such other matters as may properly come before it. The President stated that he updated Inframark's phone number on the District's website. He also stated that he will be working on the website requirements for Senate Bill 2.

9. Discuss meeting location and take appropriate action, and such other matters as may properly come before it. The Board discussed the next meeting. It was the consensus of the Board to hold the July meeting via videoconference.

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 July 16, 2020.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

NOTICE

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, via videoconference at 3:00 p.m. on Thursday, June 18, 2020. Meeting documents can be found at <https://www.hcmud132.com/>.

VIDEOCONFERENCE MEETING. You can join by computer or any smart device with the Zoom app. Join Zoom Meeting:

<https://nortonrosefulbright.zoom.us/j/98190564102?pwd=T2VraIs0L1AzNkV3eEJVZzRTNkhuQT09>

If you decide not to use the Zoom app you can use the dial-in information below to connect by voice with any phone.

**— DIAL IN INSTRUCTIONS:
CALL TOLL FREE: 1-346-248-7799
MEETING ID: 981 9056 4102
PASSWORD: 712143**

At such meeting, the Board will consider and act on the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of May 21, 2020;
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. Consider FM 1960 Widening issues, including acquisition of easements and agreements with Texas Department of Transportation;
6. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
7. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
8. Discuss and take action in connection with District communications and website;
9. Discuss meeting location and time and take appropriate action, 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.

Maher, Jane

From: The Texas Network <support@texasnetwork.com>
Sent: Friday, June 12, 2020 6:35 PM
To: Maher, Jane
Subject: RE: HCMUD No. 132

Agenda and minutes have been posted.

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Thank you!

Support @ The Texas Network
<https://texasnetwork.com>

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Friday, June 12, 2020 12:55 PM
To: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132

Hi Russ,

Please post the attached agenda and minutes to 132's website and execute and return the attached COP.

Thanks,

Jane Maher | 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

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

5/31/2020

Taxes Receivable: 8/31/2019	\$	48,810.52	
Reserve for Uncollectables	(32,257.83)	
Adjustments		<u>1,371.20</u>	\$ <u>17,923.89</u>
Original 2019 Tax Levy	\$	490,789.25	
Adjustments		<u>82,641.32</u>	<u>573,430.57</u>
Total Taxes Receivable			\$ 591,354.46
Prior Years Taxes Collected	\$	3,510.56	
2019 Taxes Collected (98.0%)		<u>562,329.68</u>	<u>565,840.24</u>
Taxes Receivable at: 5/31/2020			\$ <u>25,514.22</u>

2019 Receivables:
Debt Service
Maintenance 11,100.89

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 5/2020	Fiscal to Date 6/01/2019 - 5/31/2020
Beginning Cash Balance	\$ 37,784.58	47,562.68
Receipts:		
Current & Prior Years Taxes	3,218.81-	561,425.48
Penalty & Interest	69.03	2,975.26
Additional Collection Penalty	23.71	1,929.97
Stale Dated Checks		555.90
Bankruptcy Interest		15.52
Tax Certificates	30.00	100.00
Overpayments		306.32
Deposit Error		.01
Funds Pending Certification		.98-
Refund - due to adjustments	4,162.98	18,231.71
Substantial Error Penalty		16.30
Notice to Purchaser		10.00
Rendition Penalty	9.55	210.59
TOTAL RECEIPTS	\$ 1,076.46	585,776.08
Disbursements:		
Atty's Fees, Delq. collection	421.32	2,265.06
CAD Quarterly Assessment		4,041.00
Publications, Legal Notice		850.90
Refund - due to adjustments	2,094.25	14,799.73
Refund - due to overpayments		187.02
Tax A/C Bond Premium		400.00
Transfer to General Fund		545,000.00
Tax Assessor/Collector Fee	2,234.05	26,682.25
Rendition Penalty		8.65
Computer Cost		68.50
Postage	205.20	1,791.32
Tax Certificates		90.00
Audit Preparation		200.00
Additional Services - BLI		325.00
Records Maintenance		120.00
Copies		854.46
Envelopes - Original Stmt		309.60
Notice to Purchaser		10.00
Duplicate Statements		10.00
Supp/Corr/Name Chgs Envelopes		200.70
Envelopes - Feb Delinq Stmt	90.00	90.00
Envelopes - May Del Stmt		46.50
Tax Lien Transfers		50.00
Check Cost		101.85
Delinquent Report Assistance	155.00	775.00
Exemption Assistance		150.00
Delinquent Data Transfer File		100.00
Positive Pay	25.00	75.00
SB 2 Compliance		100.00
TOTAL DISBURSEMENTS	(\$ 5,224.82)	(599,702.54)
CASH BALANCE AT: 5/31/2020	\$ 33,636.22	33,636.22

HARRIS COUNTY M.U.D. #132

Disbursements for month of June, 2020

Check@	Payee	Description	Amount
1543	HCAD	CAD Quarterly Assessment	\$ 1,078.00
1544	Maya Business Inc	Refund - due to adjustments	75.90
1545	Shanta Lodging LLC	Refund - due to adjustments	23.58
1546	Eastex Veterinary Clinic PA	Refund - due to adjustments	12.05
1547	BNR Circle LLC	Refund - due to adjustments	170.06
1548	Hooten John P TR	Refund - due to adjustments	115.32
1549	Don Griffin Real Estate Inc	Refund - due to adjustments	18.75
1550	KFC US Properties Inc	Refund - due to adjustments	106.45
1551	Burger King Corp #4777	Refund - due to adjustments	39.12
1552	Mann Hill & Hill	Refund - due to adjustments	319.50
1553	Compass Bank Houston	Refund - due to adjustments	202.36
1554	Lake Forest AM LTD	Refund - due to adjustments	2,675.14
1555	DG DW Interests LTD	Refund - due to adjustments	86.39
1556	Harvey Christi	Refund - due to adjustments	100.82
1557	Lambert Clyde J & Nancy	Refund - due to adjustments	36.00
1558	Martin Thomas & Elena M	Refund - due to adjustments	44.54
1559	Garrett Mark & Paula	Refund - due to adjustments	126.00
1560	Carr Michael Ray	Refund - due to adjustments	9.57
1561	Gelco Fleet Trust	Refund - due to adjustments	1.43
1562	HCAD	Rendition Penalty CAD Portion	10.05
1563	Bob Leared	Tax Assessor/Collector Fee	2,575.47
TOTAL DISBURSEMENTS			\$ 7,826.50
Remaining Cash Balance			\$ <u>25,809.72</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 5/2020	Adjustments To Collections 5/2020	Total Tax Collections at 5/31/2020	Total Taxes Receivable at 5/31/2020	Collection Percentage
2019	944.17	3,793.83-	562,329.68	11,100.89	98.064
2018		369.15-	531,136.18	1,765.27	99.669
2017			566,224.84	1,154.22	99.797
2016			567,685.49	1,122.84	99.803
2015			577,186.33	741.21	99.872
2014			596,268.19	475.18	99.920
2013			592,701.33	416.96	99.930
2012			698,937.26	390.36	99.944
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
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 98.565)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2019	637,145,204	09 / 09	.090000	82,641.32		573,430.57
2018	592,116,152	20 / 20	.090000	36,531.79	3.24	532,901.45
2017	601,674,587	30 / 30	.094300	21,481.13		567,379.06
2016	591,891,997	40 / 40	.096100	24,007.48		568,808.33
2015	564,467,611	45 / 45	.102400	50,466.59	87.18	577,927.54
2014	523,571,842	51 / 51	.114000	68,403.31	128.55	596,743.37
2013	474,682,503	63 / 63	.125000	44,328.86	236.02	593,118.29
2012	451,286,318	56 / 56	.155000	40,300.52	166.29	699,327.62
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
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
2019			.090000	573,430.57
2018			.090000	532,901.45
2017	.009100	54,752.36	.085200	512,626.70
2016	.009600	56,821.62	.086500	511,986.71
2015	.015900	89,736.77	.086500	488,190.77
2014	.027500	143,951.27	.086500	452,792.10
2013	.030000	142,348.39	.095000	450,769.90
2012	.060000	270,707.48	.095000	428,620.14
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
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:

\$4162.98 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #20, 9. VARIOUS ACCOUNTS.
2018 3793.83
2019 369.15

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2019	2018	2017
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	100,000	40,000	40,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	1/14/2020	400.00
1/24/2020 - 1/24/2021		

Adjustment Summary:	2019	
10/2019	/ CORR 002	66,978.34
11/2019	/ CORR 003	11,412.24
12/2019	/ CORR 004	3,113.62
1/2020	/ CORR 005	3,641.92
2/2020	/ CORR 006	2,909.41
3/2020	/ CORR 007	337.29-
4/2020	/ CORR 008	1,449.09-
5/2020	/ CORR 009	3,627.83-
TOTAL		82,641.32

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	

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		

HARRIS COUNTY M.U.D. # 132

Summary for Cash Report of June 18, 2020

	Debt Service Fund	Capital Projects Fund	General Operating Fund
PREVIOUS CASH BALANCE		0.00	102,289.65
CASH RECEIPTS			925,251.31
INTEREST		0.00	94.07
TRANSFERS		0.00	0.00
DISBURSEMENTS	0.00	0.00	(919,254.15)
ENDING CASH BALANCE	0.00	0.00	108,380.88
PREVIOUS INVESTMENTS	0.00	0.00	9,736,952.53
DEPOSITS	0.00	0.00	0.00
INTEREST	0.00	0.00	11,713.79
TRANSFERS	0.00	0.00	(650,000.00)
ENDING INVESTMENTS	0.00	0.00	9,098,666.32
CURRENT BALANCE	0.00	0.00	9,207,047.20
Customer Deposits			190,083.38
Operating Reserve			2,000,000.00
Capital Projects Reserve			6,000,000.00
Debt Service Reserve			0.00
Net Funds Available			1,016,963.82



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 . Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CO. MUD # 132

Cash Report for Meeting of June 18th, 2020

GENERAL OPERATING FUND (1620P) : BBVA BANK XXX3314 (:

Previous cash balance, May 21st, 2020	102,289.65
plus: 1150: water & sewer revenue.....	88,823.13
plus: 2161: customer meter deposits.....	1,040.60
plus: 4202: inspection fees.....	2,532.26
plus: 4300: reg wtr auth revenue.....	64,054.46
plus: 4330: penalties & interest-svc accts.....	154.80
plus: 05/01 interest.....	94.07
plus: 05/08 City of Houston SPA Feb 2020.....	113,811.76
plus: AWBD refunds T.Stine/D.House ck 905033.....	700.00
plus: 06/10 HC151 LS1 share ck 11442.....	3,209.44
plus: 06/10 HC151 LS1 share ck 11406.....	924.86
plus: 06/18 trf from Logic.....	650,000.00
Total Deposits :	925,345.38
less: 05/15 service charge.....	18.00
less: 05/19 dep ret.....	486.90
less: 06/18 IRS payroll tax.....	731.50
less checks completed at or after last meeting :	
10685 West Harris County Regional Water Authority; 2/2-3/2 billing	81,456.00
10752 West Harris County Regional Water Authority; 4/2-5/1 billing	86,028.80
10753 Cavallo Energy; holding final bill?.....	0.00
10754 Centerpoint Energy; 5 locations 4/21-5/22.....	136.10
6352 8411 FM1960	27.50
6352 19441 W Lake Houston	29.16
6352 21305 Atascocita Pt	21.10
6352 7603 Kings River	23.25
6352 8502 Rebawood	35.09
10755 Hudson Energy; 5acts 4/22-5/21.....	10,582.96
6352 19441 W Lake Houston	5,043.47
6352 8502 Rebawood	2,496.32
6352 8411 FM1960	2,830.96
6352 21305 Atascocita pt	34.04
6352 7603 Kings River	178.17
10756 CBRE Inc; inv 41361RW200046B appraisal.....	10,500.00
10757 Ninyo & Moore; inv 236071 interconnect.....	1,788.00
10758 Comptroller of Public Accounts; unclaimed prop 599594.....	878.95
Beginning cash balance, June 18th, 2020	835,027.82
less checks to be presented at this meeting :	
10759 Tim Stine; 05/20 director fees/expenses.....	277.05
6310 regular meeting	150.00
6310 AJOB mtg 05/29	150.00
6514 payroll taxes	22.95-
10760 Don House; 05/20 director fees/expenses.....	277.05
6310 regular meeting	150.00
6514 payroll taxes	22.95-
6310 spec state mtg	150.00
10761 Jerrel Holder; 05/20 director fees/expenses.....	138.52
6310 regular meeting	150.00
6514 payroll taxes	11.48-
10762 Michael Whitaker; 05/20 director fees/expenses.....	138.52
6310 regular meeting	150.00
6514 payroll taxes	11.48-
10763 Gregg Mielke; 05/20 director fees/expenses.....	415.57
6310 director fees	150.00

HARRIS CO. MUD # 132

Cash Report for Meeting of June 18th, 2020 Page : 2

6514	payroll taxes	34.43-	
6310	NRF seminar	150.00	
6310	Cyber Sec Training	150.00	
10764	Norton Rose Fulbright US LLP; 9495202371/372 thru 05/31.....		22,553.77
6320	legal fees	5,895.52	
6320	FM1960 condemnation	16,658.25	
10765	Myrtle Cruz, Inc.; May 2020 bookkeeping/exp.....		2,407.37
6333	bookkeeping fees	1,935.00	
6340	office expenses	472.37	
10766	Inframark LLC; 52465 Oper. May 2020.....		14,580.18
6332	residen eq 2880	7,200.00	
6332	commerl eq 734	1,835.00	
6340	office expenses	3,295.18	
6332	WT plants	1,500.00	
6332	Lift stations	750.00	
10767	Inframark LLC; 1129927/1129928 billing operations/Meters....		95,958.68
6235	r&m - lift sation #1	5,765.90	
6235	r&m - lift stations	486.16	
6235	r&m - sewer	8,368.95	
6135	r&m - water	27,739.60	
6135	r&m - water plant	26,151.07	
6235	stormwtr system	9,240.00	
6235	AMR Meter replcmnt	18,207.00	
10768	Atascocita Joint Operations Board; Jun Sch B & C.....		37,358.47
6201	schedule B cost	19,692.04	
6201	schedule C cost	17,666.43	
10769	BGE Inc; 4201048/5200395/396/402/403/406/912/913/1052.....		134,234.43
6322	5200406 gen eng fee	7,663.21	
6322	5200395 wtrln rplc1	14,528.90	
6322	5200396 WP2hydtnkad	947.18	
6322	5200403 wtrln rplc2	62,000.00	
6322	5201052 rehab LS2&3	14,400.00	
6322	4201048 rehab LS2&3	9,600.00	
6322	5200912 1960 UTreloc	12,250.00	
6322	5200913 1960 UTreloc	8,726.50	
6322	5200402 WP2 part rep	4,118.64	
10770	Accurate Utility Supply Inc; inv 159732/159534 r&m mtrs.....		45,610.00
6335	128 meters	37,760.00	
6335	8 meters	7,850.00	
10771	Mckinney Construction Inc; PayEst 4 Wtrln Rplc Ph1.....		137,929.50
10772	ROW Management LLC; inv HCMUD132-05 relocation.....		15,400.00
10773	Harris County MUD #151; LS #3 Jan/Feb/Mar/Apr/May/Jun 2020..		10,588.57
6201	May 2020 billing	458.12	
6201	Apr 2020 billing	2,176.82	
6201	Mar 2020 billing	1,834.10	
6201	Feb 2020 billing	2,364.63	
6201	Jan 2020 billing	1,169.38	
6201	Jun 2020 billing	2,585.52	
10774	Harris County MUD #151; LS #4 Jan/Feb/Mar/Apr/May/Jun 2020..		6,665.16
6201	May 2020 billing	891.17	
6201	Apr 2020 billing	887.75	
6201	Mar 2020 billing	1,991.63	
6201	Feb 2020	1,093.94	
6201	Jan 2020	1,495.09	
6201	Jun 2020	305.58	
10775	AWBD; act-23600 inv 185660.....		90.00
6354	Holder sprng brkfst	90.00	
10776	IHOP Property LLC; easement.....		61,000.00
10777	Stella Bea LLC; easement.....		1,200.00
10778	Hinds Investors II LTD; easement.....		80,000.00
10779	Harris County Flood Control District; easement.....		10,692.00
10780	NMP Kingwood Glen LLC; easement.....		49,000.00
10781	MNSF T2 SPE LLC; dep ref.....		39.00
2161	customer meter depos	65.00	
1150	less final bill	26.00-	
10782	Gary Kilgore; dep ref.....		8.70
2161	customer meter depos	130.00	
1150	less final bill	121.30-	
10783	129 LTD; dep ref.....		35.80
2161	customer meter depos	65.00	

HARRIS CO. MUD # 132

Cash Report for Meeting of June 18th, 2020 Page : 3

1150 less final bill	29.20-	
10784 Gary Friery; dep ref.....		9.00
2161 customer meter depos	65.00	
1150 less final bill	56.00-	
10785 Gerardo Galvan; dep ref.....		15.80
2161 customer meter depos	75.00	
1150 less final bill	59.20-	
10786 Laura/Richard Royall; ovrpymt ref.....		18.00
10787 James Bicki; dep ref.....		5.80
2161 customer meter depos	65.00	
1150 less final bill	59.20-	
10788 West Harris County Regional Water Authority; billing.....		
10789 CenterPoint Energy; act @ 5 locations.....		
10790 Hudson Energy; 5 acts.....		

04/07-05/29	previous cash balance	102,289.65
	128 receipts	925,345.38
	32 current checks	< 726,646.94 >
	other disbursements	< 192,607.21 >
	ending cash balance	108,380.88

TIME DEPOSIT INVESTMENTS:

Texas Exchange Bank; 8/26/19 due 2/24/20 @2.26%.....	246,072.27
Third Coast Bank; closed 05/18/19 due 05/18/20 @2.60%.....	0.00
previous balance	246,267.74
interest earned	6,396.39
close CD to Logic	252,664.13-
ICON Bank; 7/2/19 due 7/2/20 @2.75%.....	240,000.00
Allegiance Bank; 7/10/19 due 7/10/20 @2.25%.....	240,000.00
Central Bank; 09/04/19 due 09/04/20 @2.10%.....	240,000.00
Austin Capital was Libertad; 9/9/19 due 9/9/20 @2.05%.....	240,000.00
Spirit of Texas; 2/20/20 due 2/20/2021 @1.80%.....	240,000.00
Veritex Bank; 2/20/2020 due 2/20/2021 @1.80%.....	240,000.00
Wallis State Bank; 3/8/20 due 3/8/21 @1.1%.....	246,824.57

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; MMS xxxxx0486.....	180,906.15
previous balance	180,906.15
Logic (Texstar); xxxxxx2001.....	6,984,863.33
previous balance	7,376,881.80
trf to OP CK not MMS	650,000.00-
05/31 interest	5,317.40
close Third Coast CD	252,664.13

previous investments	9,736,952.53
interest	11,713.79
transfers	650,000.00-
ending investments	9,098,666.32

GENERAL OPERATING FUNDS AVAILABLE June 18th, 2020

=====
\$9,207,047.20
 =====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2020

Comparison as of 6/18/20

Recap of Revenues and Expenditures

June 18, 2020 report

May 2020

REVENUES	Current Period			Annual Budget	12 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	269,945.50	304,500	<i>(34,555)</i>	4,572,000	4,616,140.68	4,572,000	<i>44,141</i>
Water Revenue	38,359.70	55,000	<i>(16,640)</i>	700,000	645,229.79	700,000	<i>(54,770)</i>
Sewer Revenue	49,430.48	55,000	<i>(5,570)</i>	650,000	636,318.46	650,000	<i>(13,682)</i>
Surface Water Conversion	64,054.46	70,000	<i>(5,946)</i>	918,000	926,482.59	918,000	<i>8,483</i>
Shared LS(#1)	4,134.30	2,500	<i>1,634</i>	30,000	76,400.13	30,000	<i>46,400</i>
Penalty & Interest	154.80	2,000	<i>(1,845)</i>	24,000	35,676.48	24,000	<i>11,676</i>
Maintenance Taxes	0.00	0	<i>0</i>	500,000	545,000.00	500,000	<i>45,000</i>
Strategic Partnership Rev	113,811.76	120,000	<i>(6,188)</i>	1,750,000	1,748,787.95	1,750,000	<i>(1,212)</i>
Miscellaneous	0.00	0	<i>0</i>	0	2,245.28	0	<i>2,245</i>
Non-Operating Revenue	14,340.12	18,500	<i>(4,160)</i>	222,000	248,392.64	222,000	<i>26,393</i>
Taps & Inspections	2,532.26	3,500	<i>(968)</i>	42,000	31,655.96	42,000	<i>(10,344)</i>
Interest Income	11,807.86	15,000	<i>(3,192)</i>	180,000	216,736.68	180,000	<i>36,737</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	284,285.62	323,000	<i>(38,714)</i>	4,794,000	4,864,533.32	4,794,000	<i>70,533</i>

EXPENDITURES	Current Period			Annual Budget	12 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	342,500.23	1,101,908	<i>759,408</i>	2,886,557	3,454,201.51	6,561,928	<i>(567,645)</i>
District Management	1,368.21	3,514	<i>2,146</i>	70,631	64,541.20	70,631	<i>6,090</i>
District Consultants	26,778.73	26,435	<i>(344)</i>	334,220	363,399.38	334,220	<i>(29,179)</i>
District Operations	314,353.29	210,688	<i>(103,665)</i>	2,481,706	3,026,260.93	2,481,706	<i>(544,555)</i>
Non-Operating	574,555.97	861,271	<i>286,715</i>	3,675,371	3,191,570.68	3,675,371	<i>483,800</i>
TOTAL EXPENDITURES	917,056.20	1,101,908	<i>184,852</i>	6,561,928	6,645,772.19	6,561,928	<i>(83,844)</i>
SURPLUS OR (DEFICIT)	(632,770.58)	(778,908)	<i>146,137</i>	(1,767,928)	(1,781,238.87)	(1,767,928)	<i>(13,311)</i>
Net Operating Income	(72,554.73)	(797,408)	<i>724,853</i>	1,685,443	1,161,939.17	(1,989,928)	<i>(523,504)</i>
Net Non-Operating Income	(560,215.85)	(842,771)	<i>282,555</i>	(3,453,371)	(2,943,178.04)	(3,453,371)	<i>510,193</i>

() indicates an unfavorable variance

Beginning Balance	9,839,242.18		10,976,085.12
Net Surplus or (Deficit)	(632,770.58)		(1,781,238.87)
Deposits Received	1,040.60		14,345.80
Deposits Refunded	(465.00)		(8,749.60)
Annual Escheat Funds	0.00		699.47
Correct fees/exp to 2020	0.00		5,905.28
Ending Balance	9,207,047.20		9,207,047.20
Cash Report Balance	9,207,047.20		
Customer Deposits	190,083.38		0.00
Operating Reserve	2,000,000.00		
Capital Projects Reserve	6,000,000.00		
Debt Service Reserve	0.00		
Net Funds Available	1,016,963.82		

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2020

Comparison as of 6/18/20

Breakout of Expenditures

	12 months						
	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	1,368.21	3,514.00	<i>2,146</i>	70,631	64,541.20	70,631	<i>6,090</i>
Director Fees	1,350.00	1,500.00	<i>150</i>	19,050	16,650.00	19,050	<i>2,400</i>
Payroll Tax	628.21	364.00	<i>(264)</i>	1,401	1,777.21	1,401	<i>(376)</i>
Election Expense	0.00	1,000.00	<i>1,000</i>	3,000	410.00	3,000	<i>2,590</i>
Travel Expenses/Registration	-610.00	650.00	<i>1,260</i>	14,500	11,179.99	14,500	<i>3,320</i>
Membership Dues	0.00	0.00	<i>0</i>	680	675.00	680	<i>5</i>
Insurance & Bonds	0.00	0.00	<i>0</i>	32,000	33,849.00	32,000	<i>(1,849)</i>
DISTRICT CONSULTANTS	26,778.73	26,435.00	<i>(344)</i>	334,220	363,399.38	334,220	<i>(29,179)</i>
Legal Fees	5,895.52	6,000.00	<i>104</i>	72,000	87,889.99	72,000	<i>(15,890)</i>
Auditing Fees	0.00	0.00	<i>0</i>	17,000	17,000.00	17,000	<i>0</i>
Engineering - General	7,663.21	7,000.00	<i>(663)</i>	84,000	99,460.64	84,000	<i>(15,461)</i>
Financial Advisor Fees	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Accounting Fees	1,935.00	1,935.00	<i>0</i>	23,220	23,431.25	23,220	<i>(211)</i>
Operator	11,285.00	11,500.00	<i>215</i>	138,000	135,617.50	138,000.00	<i>2,383</i>
Operator Fees - General	11,285.00	11,500.00	<i>215</i>	138,000	135,617.50	138,000	<i>2,383</i>
Operator Fees - Special	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
DISTRICT OPERATIONS	314,353.29	210,688.00	<i>(103,665)</i>	2,481,706	3,026,260.93	2,481,706	<i>(544,555)</i>
Repairs and Maintenance	77,751.68	70,000.00	<i>(7,752)</i>	840,000	1,131,320.20	840,000	<i>(291,320)</i>
R&M - Water Plant	26,151.07	15,000.00	<i>(11,151)</i>	180,000	128,643.53	180,000	<i>51,356</i>
R&M - Water Distribution	27,739.60	25,000.00	<i>(2,740)</i>	300,000	423,411.72	300,000	<i>(123,412)</i>
R&M - Sanitary Waste Water Collector	14,621.01	20,000.00	<i>5,379</i>	240,000	470,178.14	240,000	<i>(230,178)</i>
R&M - Storm Water Collection	9,240.00	10,000.00	<i>760</i>	120,000	109,086.81	120,000	<i>10,913</i>
R&M - General	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Atascocita Central Plant	37,358.47	29,838.00	<i>(7,520)</i>	343,056	347,483.68	343,056	<i>(4,428)</i>
Purchased Sewer Service "B"	19,692.04	12,818.00	<i>(6,874)</i>	153,816	169,014.95	153,816	<i>(15,199)</i>
Purchased Sewer Service "C"	17,666.43	17,020.00	<i>(646)</i>	204,240	201,131.07	204,240	<i>3,109</i>
Major Repairs / Adjustments	0.00	0.00	<i>0</i>	-15,000	-22,662.34	(15,000)	<i>7,662</i>
R&M - Shared Lift Stations LS 3,4	17,253.73	2,500.00	<i>(14,754)</i>	30,000	35,572.74	30,000	<i>(5,573)</i>
Bulk Water Purchased (HC153)	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Laboratory Fees	0.00	400.00	<i>400</i>	4,800	5,719.43	4,800	<i>(919)</i>
Chemicals	0.00	3,000.00	<i>3,000</i>	36,000	34,624.66	36,000	<i>1,375</i>
Permits & Assessments	0.00	0.00	<i>0</i>	13,400	13,429.83	13,400	<i>(30)</i>
WHCRWA	167,484.80	90,000.00	<i>(77,485)</i>	1,013,000	1,137,792.50	1,013,000	<i>(124,793)</i>
Utilities	10,719.06	9,500.00	<i>(1,219)</i>	100,300	105,378.64	100,300	<i>(5,079)</i>
Office Expense, Postage	3,785.55	3,500.00	<i>(286)</i>	42,000	52,805.35	42,000	<i>(10,805)</i>
District Communications	0.00	250.00	<i>250</i>	3,750	978.00	3,750	<i>2,772</i>
Drainage Channel Maintenance(Stuckey)	0.00	1,700.00	<i>1,700</i>	55,400	161,155.90	55,400	<i>(105,756)</i>
Miscellaneous	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
NON-OPERATING	574,555.97	861,271	<i>(199,247)</i>	3,575,371	3,191,571	3,675,371	<i>483,800</i>
Cost of Taps and Inspections	0.00	2,500.00	<i>2,500</i>	30,000	15,661.40	30,000	<i>14,339</i>
Major Repairs	429,538.50	853,771.00	<i>(137,930)</i>	3,251,371	2,419,106.14	3,251,371	<i>1,187,892</i>
132-151 Interconnects	0.00	0.00	<i>0</i>	220,500	100,809.00	220,500	<i>119,691</i>
WP#2 West Discharge Line	0.00	0.00	<i>0</i>	240,000	200,802.99	240,000	<i>39,197</i>
WP#2 HPT Addition	0.00	0.00	<i>0</i>	237,100	206,010.50	237,100	<i>31,090</i>
Waterline Replacement Ph. 1	137,929.50	0.00	<i>(137,930)</i>	1,700,000	702,085.50	1,700,000	<i>997,915</i>
FM 1960 Utility Relocation	227,792.00	853,771.00	<i>625,979</i>	853,771	850,805.00	853,771	<i>2,966</i>
Smart Meters	63,817.00	0.00	<i>(63,817)</i>	0	358,593.15	0	<i>(358,593)</i>
Engineering on Major Projects	145,017.47	5,000.00	<i>(116,017)</i>	294,000	756,803.14	394,000	<i>(362,803)</i>
132-151 Interconnects	1,788.00	0.00	<i>(1,788)</i>	10,000	54,534.10	10,000	<i>(44,534)</i>
WP#2 West Discharge Line	0.00	0.00	<i>0</i>	16,000	31,906.51	16,000	<i>(15,907)</i>
WP#2 HPT Addition	947.18	0.00	<i>(947)</i>	13,000	40,221.32	13,000	<i>(27,221)</i>
Waterline Replacement Ph. 1	14,528.90	0.00	<i>(14,529)</i>	0	62,442.90	100,000	<i>37,557</i>
Waterline Replacement Ph. 2	62,000.00	0.00	<i>(62,000)</i>	0	145,165.00	0	<i>(145,165)</i>
WP#2 Partial Replat	4,118.64	0.00	<i>(4,119)</i>	0	16,659.91	0	<i>(16,660)</i>
FM 1960 Utility Relocation	20,976.50	5,000.00	<i>(15,977)</i>	255,000	333,888.33	255,000	<i>(78,888)</i>
Legal Fees-FM 1960 Utility Reloc	16,658.25	0.00	<i>(16,658)</i>	0	47,985.07	0	<i>(47,985)</i>
LS 2 & 3 Rehab	24,000.00	0.00	<i>0</i>	0	24,000.00	0	<i>0</i>
TOTAL EXPENDITURES	917,056.20	1,101,908.00	<i>(301,110)</i>	6,461,928	6,645,772.19	6,561,928	<i>(83,844)</i>

HARRIS COUNTY M.U.D. # 132

Total Actuals for year end 5/31/2020

Recap of Revenues and Expenditures

REVENUES	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Actuals April	Actuals May	Total Actuals
Operating Revenue	330,731	368,965	359,808	406,904	366,085	337,970	392,392	532,096	533,433	371,765	346,046	269,946	4,616,142
Water Revenue	43,392	72,336	55,696	67,150	60,402	58,566	61,815	54,737	39,496	50,402	43,079	38,360	645,231
Sewer Revenue	51,944	54,776	55,066	57,672	55,249	53,673	52,600	53,473	50,911	51,673	49,851	49,430	636,318
Surface Water Conversion	65,475	96,313	87,085	118,779	100,608	79,240	69,076	64,743	56,990	61,258	62,861	64,054	926,483
Shared Lift Station (#1)	11,778	0	16,182	877	11,020	8,990	2,256	9,192	5,154	0	6,816	4,134	76,400
Penalty & Interest	1,125	1,049	2,036	1,322	2,387	3,709	6,383	7,394	6,344	3,316	457	155	35,676
Maintenance Taxes	5,000	5,000	5,000	0	0	0	45,000	205,000	225,000	0	55,000	0	545,000
Strategic Partnership Rev	152,018	139,491	138,742	161,104	136,419	133,793	155,462	137,558	149,539	205,116	125,737	113,812	1,748,788
Miscellaneous	0	0	0	0	0	0	0	0	0	0	2,245	0	2,245
Non-Operating Revenue	22,576	23,395	41,159	16,072	18,173	14,345	20,901	28,102	21,565	12,425	15,341	14,340	248,393
Taps & Inspections	1,860	2,326	2,599	2,031	4,633	2,470	2,517	2,724	3,135	2,481	2,348	2,532	31,656
Interest Income	20,716	21,068.66	38,559	14,041	13,539	11,875	18,383	25,378	18,430	9,944	12,993	11,808	216,737
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	353,307	392,359	400,967	422,976	384,258	352,315	413,293	560,198	554,998	384,190	361,388	284,286	4,864,534
TOTAL EXPENDITURES	341,993	291,534	531,799	467,270	502,472	401,426	259,895	390,709	961,716	743,982	835,921	917,056	6,645,772
Beginning Balance	10,976,086	10,993,535	11,095,318	10,964,496	10,921,472	10,804,466	10,755,560	10,909,223	11,078,407	10,672,259	10,313,452	9,839,244	10,976,086
SURPLUS OR (DEFICIT)	11,314	100,825	(130,832)	(44,294)	(118,214)	-49,111	153,398	169,489	(406,717)	(359,792)	(474,533)	(632,771)	(1,781,238)
Deposits Received	855	1,540	1,100	1,830	1,980	1,275	750	685	1,065	1,565	660	1,041	14,346
Deposits Refunded	-625	-582	-1,090	-560	-1,471	-1,070	-485	-991	-495	-581	-335	-465	-8,750
Annual Escheat Funds	0	0	0	0	699	0	0	0	0	0	0	0	699
Correct fees/exp to 2020	5,905	0	0	0	0	0	0	0	0	0	0	0	5,905
Transfer from Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Report Balance	10,993,535	11,095,318	10,964,496	10,921,472	10,804,466	10,755,560	10,909,223	11,078,407	10,672,259	10,313,452	9,839,244	9,207,049	9,207,049
Cash Report Balance	10,993,535	11,095,318	10,964,496	10,921,472	10,804,466	10,755,560	10,909,223	11,078,407	10,672,259	10,313,452	9,839,244	9,207,049	9,207,049
Customer Deposits On File	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083
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
Capital Projects Reserve	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,803,452	2,905,235	2,774,413	2,731,389	2,614,383	2,565,477	2,719,140	2,888,324	2,482,176	2,123,369	1,649,161	1,016,966	1,016,966

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2020
Breakout of Expenditures

EXPENDITURES	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Forecast April	Forecast May	Total Actuals
DISTRICT MANAGEMENT	9,348	2,071	1,371	693	970	36,080	693	5,223	2,806	2,022	1,896	1,368	64,541
Director Fees	3,150	900	900	750	1,050	1,200	750	2,250	1,200	1,050	2,100	1,350	16,650
Payroll Tax	491	(69)	471	(57)	(80)	356	(57)	(172)	(92)	562	(204)	628	1,777
Election Expense	0	0	0	0	0	0	0	0	0	410	0	0	410
Travel Expenses/Registration	5,707	1,240	0	0	0	0	0	3,146	1,697	0	0	(610)	11,180
Membership Dues	0	0	0	0	0	675	0	0	0	0	0	0	675
Insurance & Bonds	0	0	0	0	0	33,849	0	0	0	0	0	0	33,849
DISTRICT CONSULTANTS	23,780	33,470	24,632	22,500	46,618	26,512	33,679	29,007	30,745	30,408	35,269	26,779	363,399
Legal Fees	5,935	7,551	4,140	8,953	10,085	6,951	9,180	6,761	4,074	6,506	11,859	5,896	87,890
Auditing Fees	0	12,500	0	0	0	0	4,500	0	0	0	0	0	17,000
Engineering Fees	4,203	0	6,630	0	23,067	6,401	6,912	9,403	13,584	10,783	10,815	7,663	99,461
Financial Advisor Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Fees	1,935	1,951	1,935	1,935	1,935	1,935	1,935	1,935	1,935	2,130	1,935	1,935	23,431
Operator	11,708	11,468	11,928	11,613	11,530	11,225	11,153	10,908	11,153	10,990	10,660	11,285	135,618
Operator Fees - General	11,708	11,468	11,928	11,613	11,530	11,225	11,153	10,908	11,153	10,990	10,660	11,285	135,618
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	275,805	239,387	368,790	277,481	329,493	164,503	166,092	279,243	253,811	114,710	242,593	314,353	3,026,261
Repairs and Maintenance	121,471	80,058	117,852	145,608	204,714	29,326	48,802	61,684	95,940	65,004	83,110	77,752	1,131,320
R&M - Water Plant	9,891	7,602	8,615	7,681	16,543	5,450	2,517	6,313	7,841	13,488	16,551	26,151	128,644
R&M - Water Distribution	31,999	62,663	41,164	54,482	59,090	17,783	20,079	30,896	35,810	19,008	22,698	27,740	423,412
R&M - Wastewater Collection	74,592	9,793	68,072	74,735	42,932	6,093	26,206	24,476	52,288	32,508	43,861	14,621	470,178
R&M - Storm Water Collection	4,989	0	0	8,710	86,148	0	0	0	0	0	0	9,240	109,087
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	30,128	30,128	30,273	30,486	8,027	30,336	30,297	30,224	30,094	29,837	30,297	37,358	347,484
Purchased Sewer Service "B"	13,575	13,575	13,575	13,575	13,575	13,575	13,575	13,575	13,575	13,575	13,575	19,692	169,015
Purchased Sewer Service "C"	16,553	16,553	16,698	16,911	17,114	16,761	16,722	16,650	16,519	16,262	16,722	17,666	201,131
Major Repairs / Adjustments	0	0	0	(22,662)	0	0	0	0	0	0	0	0	-22,662
Shared Lift Stations Operations	1,280	0	3,963	0	602	0	1,684	0	0	0	10,790	17,254	35,573
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Fees	1,191	347	347	835	0	827	693	0	347	788	347	0	5,719
Chemicals	2,772	4,321	0	6,298	2,764	0	3,532	0	8,749	1,890	4,298	0	34,625
Permits & Assessments	0	0	0	0	0	6,911	0	0	6,208	0	310	0	13,430
WHC/RWA	92,919	99,822	114,782	131,809	115,038	98,568	75,898	78,467	73,056	0	89,949	167,485	1,137,793
Utilities	8,833	9,013	9,172	10,332	9,216	8,505	145	23,049	167	7,602	8,625	10,719	105,379
Office Expense, Postage	5,533	4,862	5,256	4,124	4,808	4,442	5,041	4,429	2,848	2,900	4,777	3,786	52,805
District Communications	0	0	0	0	0	0	0	0	750	0	228	0	978
Drainage Channel Maintenance	11,678	10,836	87,147	(52,011)	(23,089)	-7,000	0	81,390	35,654	6,689	9,863	0	161,156
Miscellaneous*	0	0	0	0	7,412	-7,412	0	0	0	0	0	0	0
NON-OPERATING	33,060	16,607	137,005	166,596	125,392	174,332	59,431	77,234	674,354	596,842	556,162	574,556	3,191,571
Cost of Taps and Inspections	2,212	1,412	1,755	261	3,286	1,373	106	1,722	900	791	1,844	0	15,661
Major Repairs	0	0	103,343	148,757	47,542	67,932	4,449	49,462	604,082	518,006	445,996	429,539	2,419,106
132-151 Interconnects	0	0	0	0	0	0	0	0	88,928	11,881	0	0	0
WP#2 West Discharge Line	0	0	0	116,119	47,542	8,532	2,459	26,152	0	0	0	0	200,803
WP#2 HPT Addition	0	0	103,343	32,638	0	0	1,990	0	0	53,852	14,189	0	206,011
Waterline Replacement PH1	0	0	0	0	0	0	0	0	125,764	230,072	208,320	137,930	702,086
FM 1960 Utility Relocation	0	0	0	0	0	59,400	0	23,310	277,870	143,850	118,583	227,792	850,805
Smart Meters	0	0	0	0	0	0	0	0	111,520	78,352	104,904	63,817	358,593
Engineering on Major Repairs	30,848	15,196	31,907	17,577	74,564	105,028	54,877	26,051	69,371	78,045	108,322	145,017	756,803
132-151 Interconnects	15,618	5,116	2,461	1,087	6,347	2,247	2,070	2,201	2,920	10,723	4,156	1,788	56,735
WP#2 West Discharge Line	1,683	0	4,454	0	13,507	6,477	2,691	2,097	895	0	0	0	31,803
WP#2 HPT Addition	0	0	5,882	0	17,280	2,568	2,648	3,084	2,723	3,455	2,623	947	41,208
Waterline Replacement PH1	5,987	0	3,005	0	3,643	940	1,765	17,532	7,234	12,638	9,618	14,529	76,891
Waterline Replacement PH2	0	0	0	0	0	0	0	0	0	36,555	46,610	62,000	145,165
WP#2 Partial Replat	0	0	0	0	0	0	0	0	0	7,410	5,132	4,119	16,660
FM 1960 Utility Relocation	7,560	10,080	12,606	16,490	33,787	89,871	45,053	1,138	48,613	0	31,320	20,977	317,494
Legal-FM 1960 Utility Reloc	0	0	3,500	0	0	2,925	650	0	6,988	7,264	8,863	16,658	46,848
										0		24,000	24,000
TOTAL EXPENDITURES	341,993	291,534	531,799	467,270	502,472	401,426	259,895	390,709	961,716	743,982	835,921	917,056	6,645,772



Water District Bookkeeping

5/15/2020

Billing MARCH 2020

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:

MARCH 2020

End of Fiscal Year 5/31/20

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

					CK#	
UTILITIES						
2/21-3/23/2020	Cavallo Energy @8411 FM1960E 5216000551	1,026.09	189.30	644.14	1,859.53	10686
	Cavallo Energy @8411 FM1960E 5216000551	0.00	0.00	0.00	0.00	
2/24-3/25/2020	CenterPoint @8411 FM1960E 6989363-4	23.53	4.34	14.77	42.64	10687
OPERATIONS						
1/1-1/31/20	Repairs and Maintenance LS1/ST	3,853.15	710.86	2,418.87	6,982.87	10697
3/17/2020	Mowing LS1 Stuckeys inv	110.36	20.36	69.28	200.00	10700
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE	5,013.13	924.86	3,147.06	9,085.04
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PRIOR BALANCE DUE	0.00	0.00	0.00	
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TOTAL BALANCE DUE	924.86	3,147.06		
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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@mcruz.com

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			
Report date	Chck date	SPA date	Amount
7/20/2016	6/13/16	Mar 2016	166,773.16
8/18/2016	7/8/16	Apr 2016	126,497.80
9/15/2016	8/10/2016	May 2016	131,766.75
10/27/2016	9/9/16	June 2016	166,843.87
11/17/2016	10/7/16	July 2016	124,050.49
12/15/2016	11/7/16	Aug 2016	137,855.92
1/19/2017	12/12/16	Sept 2016	146,534.68
2/16/2017	1/6/17	Oct 2016	125,836.23
3/16/2017	2/10/17	Nov 2016	138,872.29
4/20/2017	3/13/17	Dec 2016	182,546.77
5/18/2017	4/6/17	Jan 2017	119,889.40
6/15/2017	5/15/17	Feb 2017	122,469.91
Total			\$1,689,937.27

2018-2019			
Report date	Chck date	SPA date	Amount
7/19/2018	6/7/18	Mar 2018	177,157.32
8/16/2018	7/6/18	Apr 2018	132,507.43
9/20/2018	8/14/18	May 2018	144,374.99
10/18/2018	9/7/18	Jun 2018	158,981.06
11/15/2018	10/10/18	Jul 2018	132,991.92
12/13/2018	11/9/18	Aug 2018	132,986.54
1/17/2019	12/10/18	Sept 2018	147,739.96
2/21/2019	1/9/19	Oct 2018	145,314.89
3/21/2019	2/7/19	Nov 2018	129,390.52
4/18/2019	3/7/19	Dec 2018	196,350.53
5/16/2019	4/4/19	Jan 2019	113,547.83
6/20/2019	5/10/19	Feb 2019	132,871.83
Total			\$1,744,214.82

2017-2018			
Report date	Chck date	SPA date	Amount
7/20/2017	6/8/17	Mar 2017	152,294.51
8/17/2017	7/7/17	Apr 2017	123,242.98
9/21/2017	8/11/17	May 2017	132,056.36
10/19/2017	9/15/17	June 2017	156,096.53
11/16/2017	10/9/17	July 2017	116,929.97
12/20/2017	11/14/17	Aug 2017	119,006.13
1/18/2018	12/12/17	Sept 2017	189,003.42
2/15/2018	1/8/18	Oct 2017	148,148.07
3/15/2018	1/31/18	Nov 2017	164,394.60
4/19/2018	3/9/18	Dec 2017	227,333.88
5/17/2018	4/9/18	Jan 2018	131,206.03
6/14/2018	5/10/18	Feb 2018	129,615.83
Total			\$1,789,328.31

2019-2020			
Report date	Chck date	SPA date	Amount
7/18/2019	6/7/19	Mar 2019	152,017.84
8/15/2019	7/15/19	Apr 2019	139,490.52
9/19/2019	8/8/19	May 2019	138,741.56
10/17/2019	9/16/19	June 2019	161,104.01
11/21/2019	10/10/19	July 2019	136,418.68
12/19/2019	11/13/19	Aug 2019	133,792.89
1/16/2020	12/6/19	Sep 2019	155,461.86
2/20/2020	1/13/20	Oct 2019	137,557.60
3/19/2020	2/7/20	Nov 2019	149,539.09
4/16/2020	3/7/20	Dec 2019	205,115.59
5/21/2020	4/14/20	Jan 2020	125,736.55
6/18/2020	5/8/20	Feb 2020	113,811.76
Total			\$1,748,787.95

Total Collected \$11,481,063.46

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
5/31/2016	0.5496	1.000086	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	0.5640	1.000142	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2016	0.5740	1.000380	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,150,817.00
8/31/2016	0.6218	1.000350	\$1,504.84	\$0.00	\$2,151,504.84	\$2,152,257.87
9/30/2016	0.7248	1.000310	\$1,281.69	\$0.00	\$2,152,786.53	\$2,153,453.89
10/31/2016	0.8112	1.000469	\$0.00	\$0.00	\$2,152,786.53	\$2,153,796.19
11/30/2016	0.8364	1.000251	\$1,483.21	-\$377,981.89	\$1,776,287.85	\$1,776,733.70
12/31/2016	0.8791	1.000251	\$2,757.88	\$0.00	\$1,779,045.73	\$1,779,492.27
1/31/2017	0.9642	1.000225	\$0.00	\$0.00	\$1,779,045.73	\$1,779,446.02
2/28/2017	0.9716	1.000157	\$401,456.79	\$0.00	\$2,180,502.52	\$2,180,844.86
3/31/2017	1.0089	1.000063	\$3,324.68	\$0.00	\$2,183,827.20	\$2,183,964.78
4/30/2017	1.0739	1.000059	\$0.00	\$0.00	\$2,183,827.20	\$2,183,956.05
5/31/2017	1.0761	1.000019	\$3,925.22	\$0.00	\$2,187,752.42	\$2,187,793.99
6/30/2017	1.1333	1.000000	\$2,037.89	\$0.00	\$2,189,790.31	\$2,189,790.31
7/31/2017	1.2408	1.000000	\$0.00	\$0.00	\$2,189,790.31	\$2,189,790.31
8/31/2017	1.2660	1.000850	\$402,307.54	\$0.00	\$2,592,097.85	\$2,594,301.13
9/30/2017	1.2827	1.000030	\$2,495.69	\$0.00	\$2,594,593.54	\$2,594,671.38
10/31/2017	1.2845	1.000011	\$722,735.38	\$0.00	\$3,317,328.92	\$3,317,365.41
11/30/2017	1.2913	1.069500	\$5,873.02	\$0.00	\$3,323,201.94	\$3,554,164.47
12/31/2017	1.3784	1.176200	\$0.00	\$0.00	\$3,323,201.94	\$3,908,750.12
1/31/2018	1.5224	1.177000	\$1,203,890.35	\$0.00	\$4,527,092.29	\$5,328,387.63
2/28/2018	1.5898	1.170000	\$4,963.47	\$0.00	\$4,532,055.76	\$5,302,505.24
3/31/2018	1.7228	1.290000	\$5,527.08	\$0.00	\$4,537,582.84	\$5,853,481.86
4/30/2018	1.9293	1.280000	\$6,639.38	\$0.00	\$4,544,222.22	\$5,816,604.44
5/31/2018	2.0273	1.290000	\$7,205.52	\$0.00	\$4,551,427.74	\$5,871,341.78
6/30/2018	2.1078	1.300000	\$15,735.01	\$0.00	\$4,567,162.75	\$5,937,311.58
7/31/2018	2.1750	1.300000	\$1,000,000.00	\$0.00	\$5,567,162.75	\$7,237,311.58
8/31/2018	2.1843	1.300000	\$16,925.13	\$0.00	\$5,584,087.88	\$7,259,314.24
9/30/2018	2.2112	1.300000	\$8,517.48	\$0.00	\$5,592,605.36	\$7,270,386.97
10/31/2018	2.3320	1.300000	\$11,076.96	\$0.00	\$5,603,682.32	\$7,284,787.02
11/30/2018	2.4072	1.300000	\$0.00	\$0.00	\$5,603,682.32	\$7,284,787.02
12/31/2018	2.4805	1.300000	\$22,914.14	\$0.00	\$5,626,596.46	\$7,314,575.40
1/31/2019	2.5949	1.300000	\$12,399.38	\$0.00	\$5,638,995.84	\$7,330,694.59
2/28/2019	2.6090	1.300000	\$11,285.84	\$1,300,000.00	\$6,950,281.68	\$9,035,366.18
3/31/2019	2.6015	1.300000	\$13,621.30	\$246,381.64	\$7,210,284.62	\$9,373,370.01
4/30/2019	2.5838	1.300000	\$0.00	\$0.00	\$7,210,284.62	\$9,373,370.01
5/31/2019	2.5410	1.300000	\$30,905.73	\$0.00	\$7,241,190.35	\$9,413,547.46
6/30/2019	2.4927	1.300000	\$14,833.27	\$0.00	\$7,256,023.62	\$9,432,830.71
7/31/2019	2.4550	1.300000	\$15,129.11	\$0.00	\$7,271,152.73	\$9,452,498.55
8/31/2019	2.2952	1.300000	\$263,331.27	\$0.00	\$7,534,484.00	\$9,794,829.20
9/30/2019	2.1733	1.300000	\$13,907.47	\$0.00	\$7,548,391.47	\$9,812,908.91
10/31/2019	2.0578	1.300000	\$13,192.73	\$0.00	\$7,561,584.20	\$9,830,059.46
11/30/2019	1.8429	1.300000	\$498,433.72	\$0.00	\$8,060,017.92	\$10,478,023.30
12/31/2019	1.8173	1.300000	\$262,647.24	\$0.00	\$8,322,665.16	\$10,819,464.71
1/31/2020	1.7978	1.300000	\$25,247.89	-\$380,000.00	\$7,967,913.05	\$10,358,286.97
2/29/2020	1.7619	1.300000	\$11,519.77	\$0.00	\$7,979,432.82	\$10,373,262.67
3/31/2020	1.4261	1.300000	\$9,663.91	-\$500,000.00	\$7,489,096.73	\$9,735,825.75
4/30/2020	1.0562	1.300000	\$252,785.07	-\$365,000.00	\$7,376,881.80	\$9,589,946.34
5/31/2020	0.8116	1.300000	\$257,981.53	-\$650,000.00	\$6,984,863.33	\$9,080,322.33

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
 Harris County MUD #132
 AAAM

Prepared for the reporting period ("Period") from **5/1/2020** to **5/31/2020**

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)	0.8116%	7,376,881.80	1.30000	9,589,946.34	0.00	(392,018.47)	6,984,863.33	1.30000	9,080,322.33
	0.8116%	7,376,881.80		9,589,946.34	0.00	(392,018.47)	6,984,863.33		9,080,322.33

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 Spirit of Texas	1.80%	240,000.00	366	240,840.33	366.90	0.00	241,207.23	2/20/2020	2/20/2021
OA Veritex Bank	1.80%	240,000.00	366	240,840.33	366.90	0.00	241,207.23	2/20/2020	2/20/2021
OA Central Bank	2.10%	240,000.00	366	243,313.97	428.05	0.00	243,742.03	9/4/2019	9/4/2020
OA Austin Capital was Libertab	2.05%	240,000.00	366	243,167.67	417.86	0.00	243,585.53	9/9/2019	9/9/2020
OA Third Coast Bank	2.60%	246,267.74	366	252,390.02	298.22	(252,688.24)	0.00	5/18/2019	5/18/2020
OA ICON Bank	2.75%	240,000.00	366	245,496.99	563.13	0.00	246,060.11	7/2/2019	7/2/2020
OA Allegiance Bank	2.25%	240,000.00	366	244,379.18	458.63	0.00	244,837.81	7/10/2019	7/10/2020
	2.1657%	1,206,267.74	366	1,228,747.83	2,165.90	(252,688.24)	978,225.49		198
total investments	1.0118%	8,583,149.54	366	10,818,694.17	2,165.90	(644,706.71)	7,963,088.82	wam:	25

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.

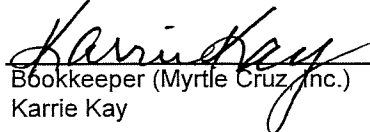
Review.

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. \invest.xls version 2.4

Investment Officer _____ (please sign & date)
 Mary Jarmon - Recent PFIA Training Date: 10/2019


 Bookkeeper (Myrtle Cruz, Inc.)
 Karrie Kay



Harris County MUD 132
Operations Report for the month of
May 2020
6/18/2020

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
AMR meter change out	Dist. Area	128 shipped on 6/8 24 left in stock	
Delinquent Process during COVID-19 Pandemic	District Area	Delinquent letters,tags Disconnections and penalties	

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Repair LP # 1	LS # 1	Repair broken shaft and impeller	\$22,394.00

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. 2.01 Mg/l
- Wastewater Collection – All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 27,778,000
- Total water Pumped for the month 32,118,000
- Accountability 90.9%

- Potable Water Distribution
- Repaired 7 water line leaks

- Performed 2 Level and sod
 - Replaced Booster pump motor #4 and repaired Booster pump #4 @ WP # 1
 - Replaced the bleach pump rollers and tubing @ WP # 1
 - Repaired the exhaust Flex hose on the Gen. @ WP # 1
-
- Sanitary Sewer Collection
 - Removed a sewer stoppage at 19711 Sweetgum Forest
 - Sealed two Manholes
 - Cleaned and Televised the Storm sewer on Pinehurst Trail
-
- Builder Services / Inspection
-
- Customer Care
 - Delinquent letters mailed 62
 - Delinquent Tags Hung 0
 - Disconnects for non-Payment 0
 - There are no Accounts for Consideration to write offs this month
 - There are 4 accounts for Consideration to send to Collections totaling \$ 330.56

May

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
May 2020**



OPERATIONS EXPENSES:	May 2020	12 MONTHS YTD
BASIC OPERATIONS	\$11,285.00	\$135,617.50
POSTAGE, MAILING, COPIES, ETC.	3,295.18	47,937.94
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	1,355.00
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	550.00
WATER PLANT MAINTENANCE	26,151.07	163,368.19
WATER LINE MAINTENANCE	45,946.60	480,362.30
SEWER LINE MAINTENANCE/DRAINAGE DITCH	17,608.95	352,792.05
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	70.00
LIFT STATION MAINTENANCE	6,252.06	153,543.40
ADMINISTRATIVE	0.00	2,609.18
CREDIT MEMO	0.00	713.09

TOTAL AMOUNT INVOICED	\$110,538.86	\$1,337,492.47
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$5,765.90	\$119,355.01
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
CITY OF HOUSTON	\$0.00	\$0.00	\$0.00	\$16,369.06
SHAW DRILLING	\$0.00	\$0.00	\$0.00	\$6,518.49
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES

WATER TAP FEES 0 RESIDENTIAL, 0 COMMERC	\$0.00	\$1,050.00
SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERC	0.00	\$100.00
OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERC	0.00	\$1,025.00
ASSESSMENT FEES/BUILDER DEPOSIT	0.00	\$6,594.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL		1745
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL		198
ENDING NUMBER OF SEWER CONNECTIONS		1822

WATER BILL RECEIVABLES

30 DAY	\$10,531.23
60 DAY	4,361.57
90 DAY	1,990.55

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	4/25/2020	5/27/2020	32,118,000	354,486,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			1,424,145	9,827,146
AMOUNT BILLED			27,778,000	300,998,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			90.92%	87.68%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			10,593,000	123,862,000
GALLONS RESIDENTIAL			17,185,000	190,286,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
May 2020**



LIFT STATION MAINTENANCE

1. Dewired Lift Pump 1 at Lift Station 1 to be pulled for repairs on May 8, 2020.
Cost: \$1,186.28

2. Pulled and cleaned the Lift Pumps at Lift Station 1 on May 8, 2020.
Cost: \$1,182.94

3. Installed a spare lift pump at Lift Station 1, wired up, tested and placed in service on May 8, 2020.
Cost: \$1,075.10



SEWER LINE MAINTENANCE

1. Jet the sewer main to remove the stoppage at 19711 Sweetgum Forest on April 30, 2020.
Cost: \$1,562.00

2. Sealed the manhole at 7208 FM 1960 on May 13, 2020, backfilled and cleaned around the manhole.
Cost: \$585.43

3. Surveyed the manholes for repairs in the District on May 21, 2020.
Cost: \$1,026.46

4. Exposed and resealed the manhole at 8514 Rebawood on May 26, 2020.
Cost: \$534.71

5. Cleaned the storm sewer line at Pinehurst Trail at the Country Club on May 8, 2020.
Cost: \$9,240.00



WATER LINE MAINTENANCE

1. Exposed, isolated and capped off leaking tap line under the driveway at 19510 Sweetgum Forest on May 13, 2020. Installed a new tap and tap line, connected u branch, flushed the line backfilled and cleaned the area.
Cost: \$2,727.76
2. Exposed and investigated area for leaks at 20410 Perryoak on May 12, 2020. Backfilled and cleaned the area.
Cost: \$1,679.26
3. Exposed, removed and replaced the leaking tap line at 8707 Pines Place on May 5, 2020. Backfilled, cleaned the area and replaced the sod.
Cost: \$2,152.24
4. Isolated, exposed and located the leaking pvc T at 7811 Tamarron Court on May 4, 2020. Backfilled after repairs.
Cost: \$3,009.38
5. Exposed, removed and replaced the leaking tap line at 20119 Atascocita Shores on May 6, 2020. Backfilled, cleaned the area and replaced the sod.
Cost: \$3,768.72
6. Removed and replaced the break away on the fire hydrant at 6300 FM 1960 East and placed back in service on May 11, 2020.
Cost: \$724.90
7. Exposed and repaired the leaking water line at 8407 Pine Shores on May 12, 2020. Backfilled and cleaned the area.
Cost: \$752.24
8. Leveled the area and replaced the sod at 8114 Pine Green on May 13, 2020 after water line repairs.
Cost: \$884.23
9. Exposed and replaced the 2” gate valve at 1 Noble Run on May 18, 2020 and cleaned the area.
Cost: \$513.87
10. Leveled the area and replaced the sod at 8503 Pines Place on May 19, 2020 after water line repairs.
Cost: \$864.02
11. Exposed, removed and replaced the leaking service line at 20080 Sunny Shores on May 26, 2020. Backfilled and cleaned the area.
Cost: \$2,164.32



WATER PLANT MAINTENANCE

1. Purchased and replaced booster pump motor 4 and repaired booster pump 4 at Water Plant 1 on May 8, 2020 and placed back in service.
Cost: \$17,385.50

2. Repaired the exhaust flex on the generator at Water Plant 1 on May 8, 2020.
Cost: \$3,755.30

3. Purchased bleach pump tubes and rollers for Water Plants 1 and 2 on May 13, 2020 and delivered to the plants.
Cost: \$1,949.24

4. Sealed the well pump base at the pad at Water Plant 2 on May 21, 2020.
Cost: \$617.11



ADMINISTRATIVE MAINTENANCE

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



REQUEST BEING PRESENTED



PENDING

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
 May-20

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON PO4 PUMP	\$685.36
Mar-15	REPLACED BP3 OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTALL AUTO DIALER LOANER	\$942.36
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOIL AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$667.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED HOA BP3	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MAN	\$1,357.94
Apr-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$936.65
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Aug-18	REPLACED BP2 PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$579.31
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED A/C PRESSURE SWITCH	\$1,031.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	ADJUST A/C BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE A/C BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BP4 MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$617.11
TOTAL		\$262,934.29

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.32
Apr-15	TIGHTENED WELL PHASE CONNECTION	\$566.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$815.35
Aug-16	REPAIRED BOOSTER PUMP MOTOR 1	\$5,041.69
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$550.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.65
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP2 MOTOR	\$1,196.50
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTALLED MANWAY GS	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.50
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
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
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,480.40
Mar-19	REINSTALLED GST 2 MANWAY	\$859.65
Mar-19	CLEANED GST 2	\$4,950.00
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
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 MILTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BACKUP BLEACH TUBE	\$307.35
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
TOTAL		\$160,421.91

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$610.57
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$930.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP3	\$1,629.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP 1	\$1,402.69
Aug-16	CLEANED BOTH LPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,082.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$947.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REAPRIED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
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
Jan-19	WIRED IN AND TESTED LP2	\$566.81
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$825.00
Apr-19	REPAIRED LP 1	\$18,168.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$513.62
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.08
Oct-19	PICK UP/DELIVER MIXERS	\$536.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.15
May-20	DEWIRED LP 1	\$1,186.28
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.10
TOTAL		\$290,661.94

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$859.60
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Apr-18	PULLED LP3	\$715.18
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,962.49
Jan-19	REPLACED LP1 IMPELLER	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.98
Dec-19	UPDATE DIALER	\$537.73
TOTAL		\$70,236.83

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCROID SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.43
TOTAL		\$72,637.53

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
May-20**

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCOID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
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	\$15,892.86
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	\$6,623.64
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	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,585.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
TOTAL		\$252,915.67

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	\$3,232.10
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
TOTAL		\$117,739.78

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
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	\$2,861.12
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	\$25,908.13
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
TOTAL		\$234,323.51

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
TOTAL		\$57,441.80

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
Jan-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO/PINE SHORES - C		\$4,043.85
Jun-15 KINGS RIVER/ATASCOCITA SHORES - I		\$2,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRY OAK - C		\$3,480.62
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		\$2,491.30
Sep-15 7903 DEATON - C		\$2,727.43
Oct-15 7710 HURST FOREST - C		\$4,525.73
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 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20506 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 6300 FM 1960 EAST		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Nov-15 20407 SUNNY SHORES - C		\$2,556.35
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Nov-15 20006 LEGEND OAK - C		\$4,049.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,036.76
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 SHORES		\$2,102.00
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 PLY - 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
Jun-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 20447 ACAPULCO COVE - C		\$3,782.59
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03
Oct-16 8725 ATASCOCITA ROAD - C		\$3,655.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 8111 PINE GREEN - C		\$2,094.02
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 8626 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 20266 IVY POINT - C		\$2,705.39
Mar-17 20010 FAIRWAY HOLLOW - C		\$2,341.45
Mar-17 8738 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		\$3,258.78
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		\$3,661.53
May-17 INSTALLED 16-INCH VALVE 7361 FM 1960		\$6,627.16
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960		\$37,291.88
Jun-17 INSTALLED 2" IRR SHORT TAP AND METER		\$3,000.00
Sep-17 8323 REBAWOOD - C		\$10,216.71
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
May-17 8619 PINES PLACE - 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 PERRY OAK - 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 LEGEND 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		\$2,835.94
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		\$4,872.74
Aug-18 7806 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,266.80
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		\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I		\$5,149.74
Oct-18 20320 ATASCOCITA SHORES - C		\$5,654.12
Jan-19 8954 SHREVEW - C		\$3,133.26
Jan-19 20526 PERRY OAK - C		\$4,308.30
Jan-19 20014 EITHGEENTH FAIRWAY - C		\$4,679.65
Dec-18 18918 TOWN CENTER - C		\$8,337.57
Mar-19 19511 SHOREVIEW - C		\$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		\$11,111.00
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		\$2,641.60
Aug-19 8742 TIMBER VIEW - C		\$10,641.36
Sep-19 8603 PINES PLACE - C		\$5,173.78
Aug-19 8514 PINES PLACE - C		\$4,298.80
Oct-19 8028 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-19 PNE ECHO - C		\$2,893.00
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		\$4,088.15
Jan-20 8423 ATASCOCITA LAKE WAY - C		\$3,454.87
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		\$8,899.16
Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Jan-20 8318 BUNKER BEND - C		\$3,634.88
Dec-19 20266 IVY POINT - C		\$3,246.32
Jan-20 8727 PINES PLACE - C		\$5,074.19
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Apr-20 8114 PINE GREEN - C		\$3,466.05
May-20 7811 TAMARRON COURT - I		\$3,572.93
May-20 19510 SWEETGUM FOREST - I		\$2,727.76
May-20 8707 PINES PLACE - I		\$2,152.24
May-20 20119 ATASCOCITA SHORES - I		\$3,768.72

SEWER LINE REPAIRS

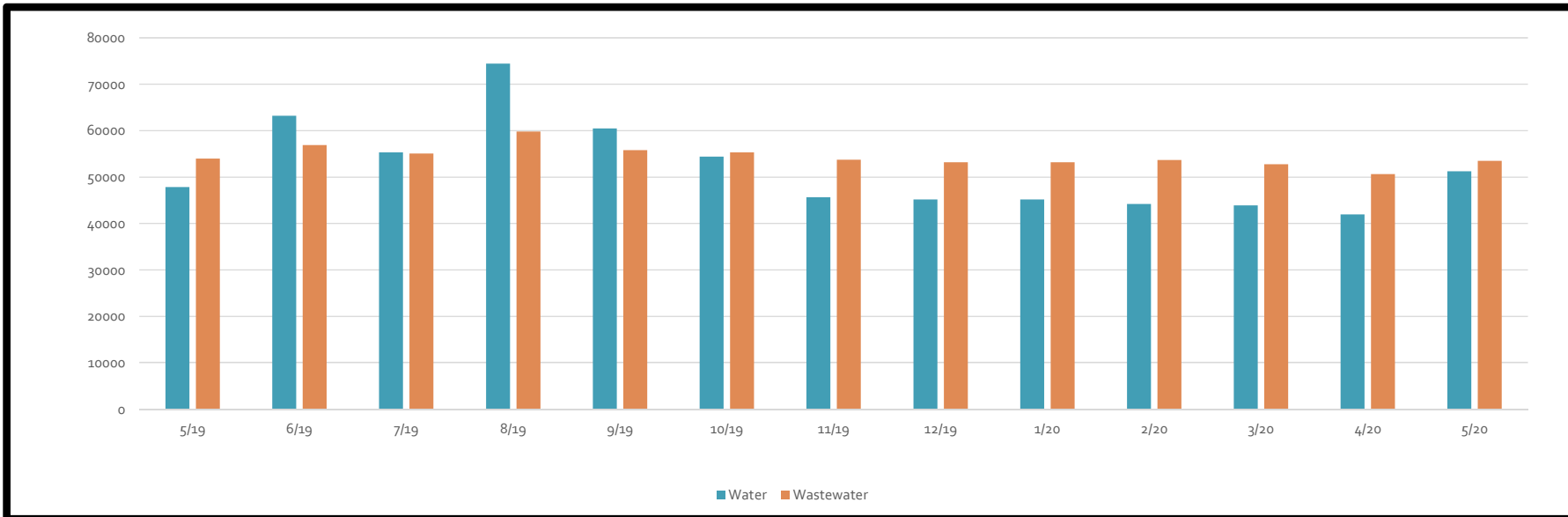
REPAIR DATE	ADDRESS	COST
Apr-15 19703 FAIRWAY ISLAND - C		\$2,860.00
Jun-15 20019 SWEETGUM FOREST - C		\$4,083.24
Jun-15 7803 LAKE MIST - C		\$3,085.06
Oct-15 GOLF COURSE STORM LINE		\$9,459.68
Nov-15 20314 ALLEGRO SHORES - C		\$5,720.32
Nov-15 20511 PERRY OAK - C		\$3,025.00
Nov-15 8218 AMBER COVE - 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 I		\$2,453.83
Jun-16 PURCHASED 18" CHECK VALVE		\$14,522.39
Jul-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		\$3,552.40
Jan-17 20303 SPOONWOOD - C		\$2,626.80
Feb-17 19706 FAIRWAY ISLAND - C		\$4,876.68
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		\$38,222.12
May-18 8731 PINES PLACE		\$9,578.17
Aug-18 8743 PINES PLACE		\$59,876.30
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		\$6,291.90
Aug-18 TWELFTH FAIRWAY,FAIRWAY ISLAND		\$4,988.60
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
TOTAL		\$368,570.64

May-20 20080 SUNNY SHORES - i	\$2,164.32
TOTAL	\$890,276.89

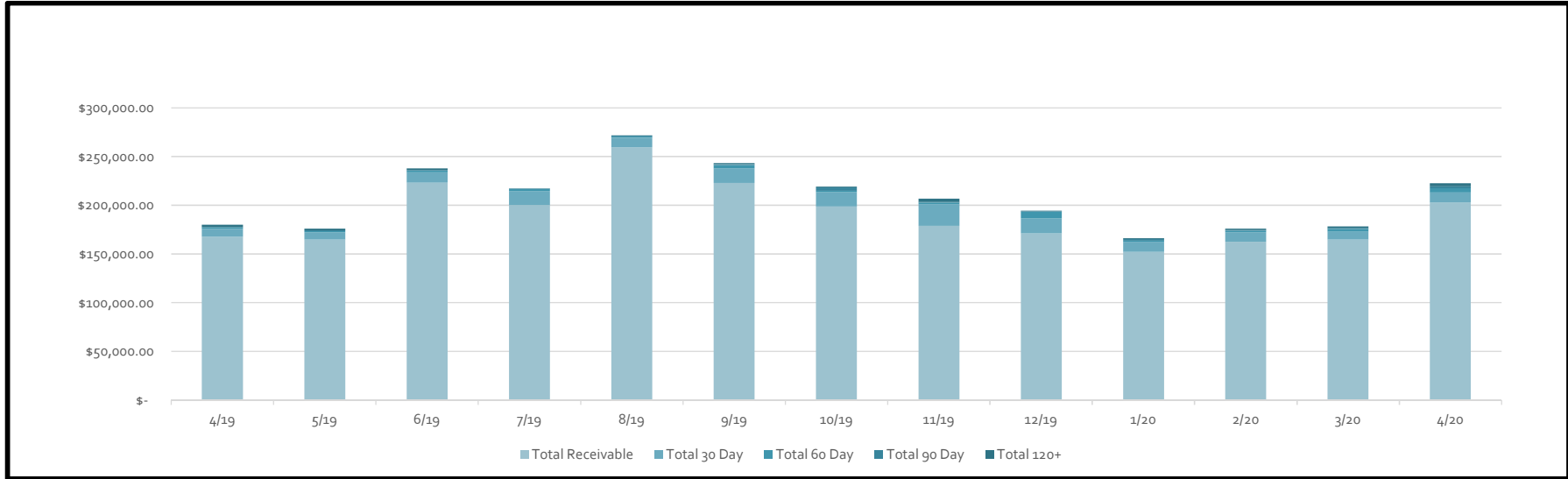
Billing Summary

Description	May-19	May-20
Number of Accounts Billed	1934	1926
Avg Water Use for Accounts Billed in gallon	12,563	15,449
Total Billed	\$ 173,683	\$ 198,411
Total Aged Receivables	\$ (9,022)	\$ 4,167
Total Receivables	\$ 164,662	\$ 202,578

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+
4/19	\$ 167,496.45	\$ 8,234.75	\$ 1,499.93	\$ 504.95	\$ 2,108.32
5/19	\$ 164,661.93	\$ 7,682.97	\$ 952.62	\$ 1,055.39	\$ 1,696.80
6/19	\$ 222,948.34	\$ 10,771.93	\$ 1,648.30	\$ 540.87	\$ 1,690.71
7/19	\$ 200,013.59	\$ 14,557.97	\$ 2,149.42	\$ 337.46	\$ 254.42
8/19	\$ 259,231.98	\$ 9,810.13	\$ 1,129.24	\$ 1,145.46	\$ 442.83
9/19	\$ 222,838.20	\$ 14,955.34	\$ 3,500.25	\$ 756.35	\$ 1,163.10
10/19	\$ 198,546.91	\$ 14,665.85	\$ 1,671.79	\$ 3,210.93	\$ 1,005.36
11/19	\$ 178,934.13	\$ 22,082.96	\$ 1,724.05	\$ 487.88	\$ 3,357.68
12/19	\$ 171,123.87	\$ 15,326.79	\$ 6,626.62	\$ 687.66	\$ 591.84
1/20	\$ 152,083.04	\$ 10,418.05	\$ 1,211.42	\$ 1,504.27	\$ 821.87
2/20	\$ 162,413.62	\$ 9,932.71	\$ 1,627.97	\$ 578.50	\$ 1,537.97
3/20	\$ 164,854.93	\$ 7,819.59	\$ 3,106.30	\$ 1,010.12	\$ 1,589.80
4/20	\$ 202,578.21	\$ 10,531.23	\$ 4,361.57	\$ 1,990.55	\$ 2,929.71

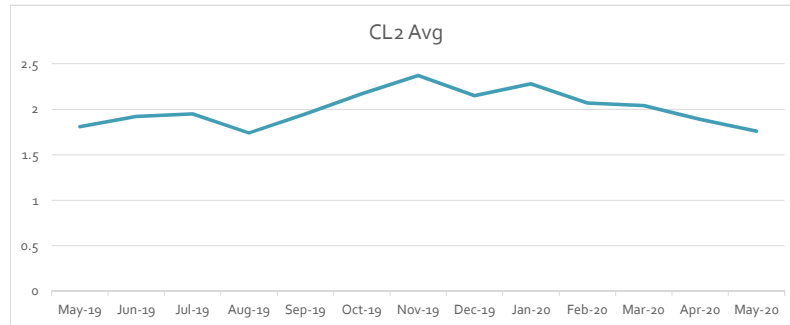
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$330.56	6/12/2020
Delinquent Letters Mailed	62	5/11/2020
Delinquent Tags Hung		
Disconnects for Non Payment		

Water Quality Report -Disinfection Monitoring

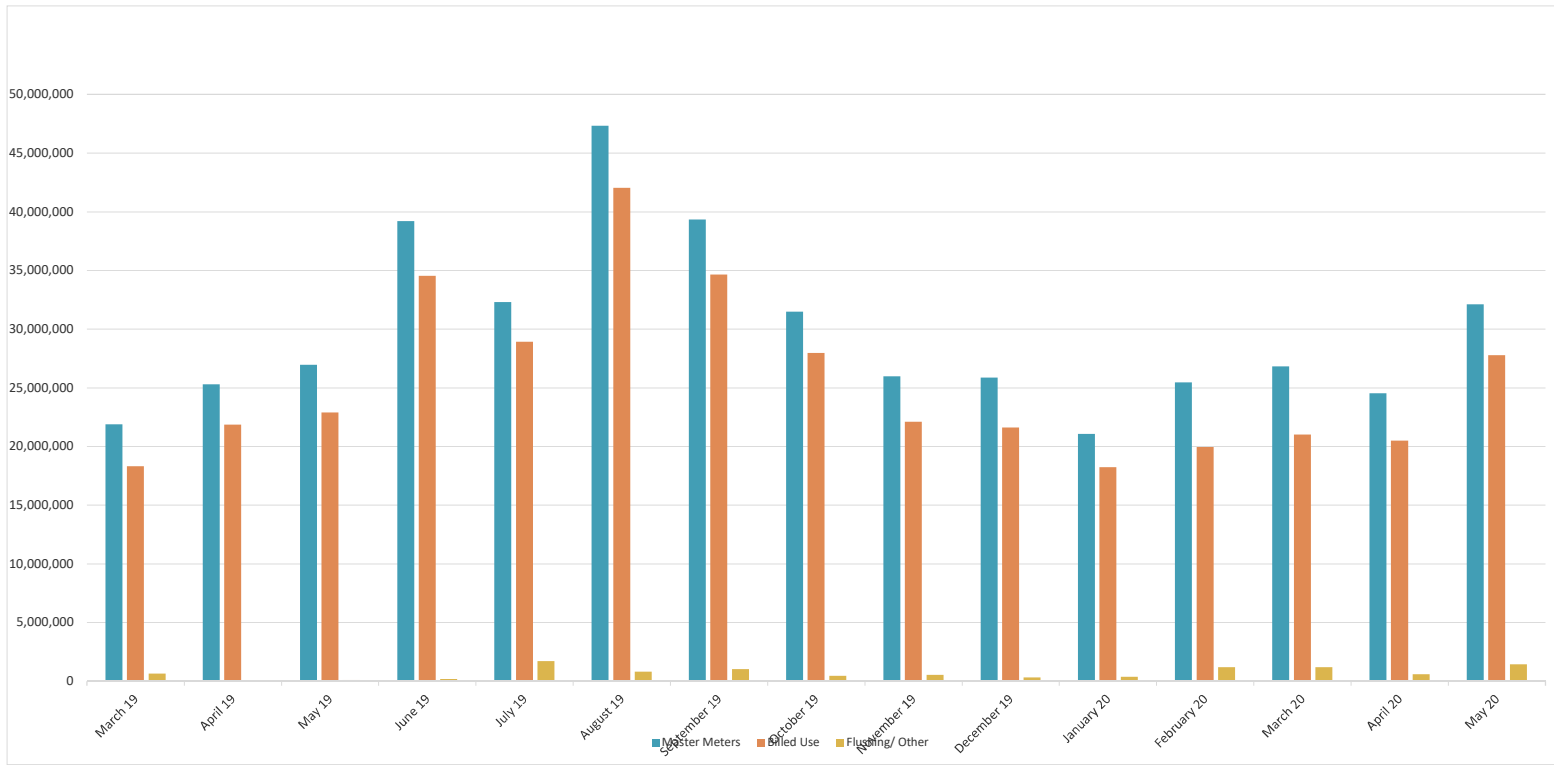
Current Annual Avg

2.01

Date	CL ₂ Avg
May-19	1.81
Jun-19	1.92
Jul-19	1.95
Aug-19	1.74
Sep-19	1.95
Oct-19	2.17
Nov-19	2.37
Dec-19	2.15
Jan-20	2.28
Feb-20	2.07
Mar-20	2.04
Apr-20	1.89
May-20	1.76



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %	Annual Running Avg
Mar-19	3/26/19	1936	21,880,000	18,302,000	629,640	4,207,640	87%	
Apr-19	4/23/19	1936	25,277,000	21,861,000	60,000	3,476,000	87%	
May-19	5/22/19	1936	26,954,000	22,903,000	82,100	4,133,100	85%	
Jun-19	6/25/19	1938	39,211,000	34,545,000	171,937	4,837,937	89%	
Jul-19	7/23/19	1937	32,292,000	28,909,000	1,701,500	5,084,500	95%	
Aug-19	8/27/19	1937	47,326,000	42,041,000	806,000	6,091,000	91%	
Sep-19	9/26/19	1937	39,323,000	34,644,000	1,018,240	5,697,240	91%	
Oct-19	10/25/19	1939	31,467,000	27,965,000	439,897	3,941,897	90%	
Nov-19	11/25/19	1940	25,973,000	22,086,000	536,280	4,423,280	87%	
Dec-19	12/26/19	1941	25,874,000	21,610,000	302,800	4,566,800	85%	
Jan-20	1/24/20	1941	21,056,000	18,231,000	365,600	3,190,600	88%	
Feb-20	2/25/20	1941	25,457,000	19,938,000	1,192,800	6,711,800	83%	
Mar-20	3/26/20	1942	26,814,000	21,018,000	1,182,250	6,978,250	83%	
Apr-20	4/24/20	1942	24,527,000	20,481,000	574,600	4,620,600	86%	
May-20	5/27/20	1943	32,118,000	27,778,000	1,424,145	5,764,145	91%	

*90000 drain gst

*Mics Leaks caused by contractors
*Interconnect open with HC151 by contractor

Date: 6-2-20



To: Allen Jenkins/ Laura Zito

Company: Inframark

E-MAILED 6-2-20

From: Cory Brown

Subject: Repair/ Replacement evaluation cost

WO# 2245928

Inframark
283 Lockhaven #214
Houston, TX 77073

Tel 281 209-2105
Fax 281-209-2107
Maintenance Department

DISTRICT / PLANT:

HC132 Lift Station 1

EQUIPMENT/ PARTS/SERVICES:

Repair/ Replace lift pump 1 60hp Ebara Submersible Pump

THE FOLLOWING IS A QUOTE FOR YOUR CONSIDERATION FROM:

Inframark/ Electric Motor Specialists

VENDOR'S ESTIMATE:

\$19944.00 Repair	\$34020.00 Replacement
<u>\$2450.00 IM Labor</u>	<u>\$2450.00 IM Labor</u>
\$22394.00 Estimated total	\$36470.00 Estimated total

DISTRICT MARKUP NOT INCLUDED IN PRICING OF PARTS/ MATERIAL

Please advise me of your decision.
Thank You,

Cory Brown







Reporting on date: 5/1/2020 through 5/31/2020

Inframark

District: Agents: HORIZON REGIONAL MUD #1, HORIZON REGIONAL MUD #2, HORIZON REGIONAL MUD #3, HORIZON REGIONAL MUD #4, HARRIS COUNTY MUD #5, HARRIS COUNTY UD #6, HARRIS ...

Problem Codes: Problem Codes: Adjustment Requests, Billing Inquiries, COVID19, Delinquency, Escalation, General Account Inquires, IVR/AVR Payment Inquiries, Misapplied Payment, Mis ...

Harris County Mud 132

Call Reason Code	Number of Calls	Percent of Total Calls	Q1 Score	Q2 Score	Average Talk Time	Average Wrap Time	FCR %
120 - Billing Inquiries	4	16.67%					100.00%
150 - General Account Inquires	5	20.83%	100	100			60.00%
180 - Miscellaneous	3	12.50%					66.67%
190 - MVI	4	16.67%					75.00%
200 - MVI/MVO	2	8.33%					100.00%
210 - MVO	2	8.33%	100	100			50.00%
250 - Service Outages/Leaks	4	16.67%	100	80			100.00%

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	<i>E. coli</i>
5200527	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	5/5/2020	10:15	RD	17:00	Public	Distribution	Well	1.8	not found	not found
5200528	1010616	HC MUD 132	20327 Sunny Shore	Harris	5/5/2020	10:21	RD	17:00	Public	Distribution	Well	1.48	not found	not found
5200529	1010616	HC MUD 132	20335 Atascocita Shores	Harris	5/5/2020	10:28	RD	17:00	Public	Distribution	Well	2.01	not found	not found
5200530	1010616	HC MUD 132	8338 Bunker Bend	Harris	5/5/2020	10:35	RD	17:00	Public	Distribution	Well	1.82	not found	not found
5200531	1010616	HC MUD 132	8702 Summit Pines	Harris	5/5/2020	10:41	RD	17:00	Public	Distribution	Well	1.92	not found	not found
5201436	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	5/12/2020	11:15	RD	19:00	Public	Distribution	Well	1.29	not found	not found
5201437	1010616	HC MUD 132	Woods on Fairway 16	Harris	5/12/2020	11:22	RD	19:00	Public	Distribution	Well	1.55	not found	not found
5201438	1010616	HC MUD 132	8602 Pine Shores	Harris	5/12/2020	11:28	RD	19:00	Public	Distribution	Well	1.36	not found	not found
5201439	1010616	HC MUD 132	8702 Summit Pines	Harris	5/12/2020	11:34	RD	19:00	Public	Distribution	Well	1.8	not found	not found
5201448	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	5/12/2020	12:36	RD	19:00	Public	Distribution	Well	1.9	not found	not found



ENGINEER'S REPORT

Date: June 18, 2020

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
WP2 welded GST	Mar-21	2011/2012	2020: Interior and exterior inspected. Consider full rehab within 2-3 years.
WP1 HPT1	Aug-20	1997/2018	2019: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-20	2010/2018	2019: Exterior and interior. Good overall condition.
WP1 bolted GST	Aug-20	1996/2018	2019: Exterior and interior. Good overall condition.
WP2 HPT1	Sep-20	2014/2014	2019: Overall fair exterior condition with mild corrosion along the edges of saddles, piping and flanges. Exterior inspection only.
WP1 HPT2	Sep-20	1998/2010	2019: Exterior only. Good overall condition.
WP2 bolted GST	Sep-20	1994/Unknown	2019: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sep-20	2010/2010	2019: Exterior only. Fair overall condition.
WP2 HPT2	TBD	2019	Installed in October 2019

We are due to perform the annual tank inspections at both water plants later this summer.

b. Capital Improvement Projects:

A schedule for the current projects is attached. Also attached is a draft of the updated Capital Improvements Plan.

i. Water Plant No. 2 Partial Replat: **Update**

The partial replat was approved by Harris County Commissioners' Court and recorded with the county clerk's records last week.

ii. Water Plant No. 2 HPT Addition: **Update**

The final inspection was held last week, and the contractor is addressing the punchlist items.

iii. Waterline Replacement, Phase I: **ACTION ITEM**

The contractor (McKinney Construction) is continuing to switch over services connections to the new water lines, and we have worked with them to address customer concerns and complaints. We are presenting and recommending payment of Pay Estimate No. 4 in the amount of **\$137,929.50** to McKinney Construction, Inc. (copy attached).

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

We have completed all field survey work and are finishing up preliminary design. We expect to submit plans for agency review in the next week or two. The scope of Phase II will include replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, Club Point at Pinehurst of Atascocita Sect 3, and Atascocita Shores Section 2 platted subdivision sections.

v. Rehabilitation of Lift Station Nos. 2 and 3: **ACTION ITEM**

We are proceeding with design work on this project and anticipate being ready to go out for bid in July or August. Construction will include a new electrical control panel and wet well equipment at Lift Station No. 3, per request of the Operator. We request the Board's authorization to advertise for bids pending completion of final design.

vi. Storm Sewer Drainage in front of The Overlook: **Update**

We will combine our survey data on the private storm sewer system in front of The Overlook with the information provided by Magnaflow, so that there is a complete record of the work the MUD has performed in this area.

c. **Golf Course Drainage: Update**

We have not yet received proposals from Stuckey's for additional drainage repair projects per the discussion at last month's meeting.

Regarding the failed concrete slope paving and exposed pipes at the drainage channel near the wooden bridge, we have put in map requests with Centerpoint Energy and are researching other pipeline information for that area.

Below is our list of areas of potential drainage improvements:

1. Drainage and slope pavement failure near wooden bridge.
2. Shore Hole No. 2 – Lengthen swale, possibly replace inlet.
3. Intersection of 12th Fairway Ln. and 17th Green Dr. – Two 48” storm sewer pipes connect to a 60” pipe. Consider impact of drainage improvements on downstream areas.
4. Pine Cup Circle – Evaluate capacity of existing storm sewer system. This is the upstream drainage area of Item No. 3.
5. Golf Course at Spoonwood Drive and Atascocita Shore – Evaluate capacity of existing storm sewer system, and consider possibility of providing berm along golf course area on west side of Spoonwood to help prevent overflow into houses to the north.
6. Shore Hole Nos. 4 and 5 – Drainage behind homes on Kings Crown Ct.

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

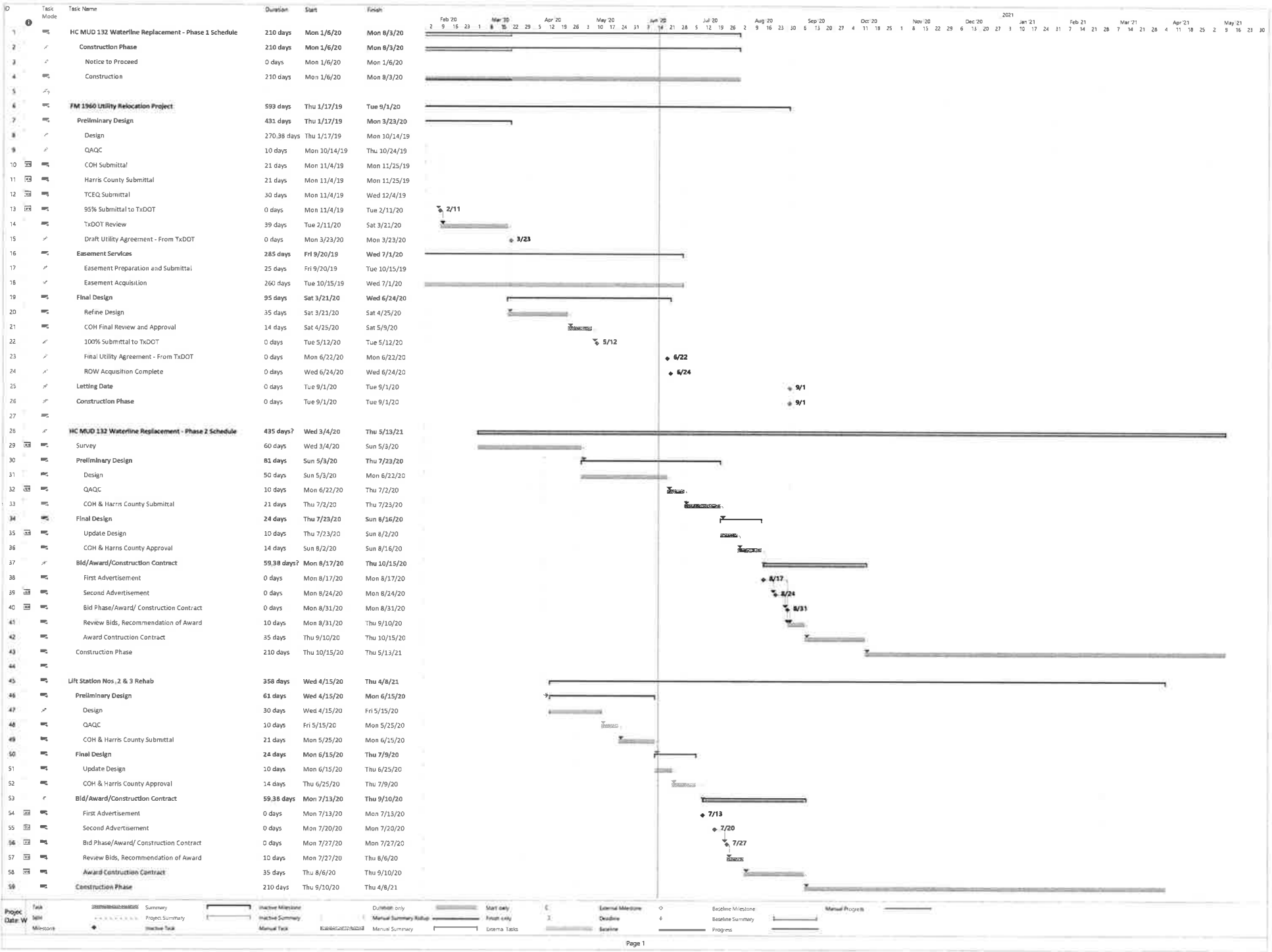
The board met on Tuesday and authorized the engineer to prepare a cost estimate and proposal for general rehabilitation work at the facility.

e. **Development Plan Reviews: No Updates**

f. **Review and Authorize Capacity Commitments: No Updates**

ACTION ITEMS:

1. **Approve Pay Estimate No. 4 to McKinney Construction, Inc. for Waterline Replacement, Phase 1.**
2. **Authorize advertisement for bids on the Rehabilitation of Lift Station Nos. 2 and 3 project pending completion of final design.**





May 29, 2020

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. 4**
Harris County MUD 132
Waterline Replacement Phase 1
BGE Job No. 5855-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 4 from McKinney Construction, Inc. 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: Samih Baaklini – McKinney Construction, Inc.
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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BGE, Inc. · 10777 Westheimer Road, Suite 400 · Houston, Texas 77042 · 281-558-8700 · www.bgeinc.com

Waterline Replacement Phase 1

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

Attention: Karrie Kay

Pay Estimate No. 4
Original Contract Amount: \$ 918,247.00
Change Orders: \$ -
Current Contract Amount: \$ 918,247.00
Completed to Date: \$ 780,095.00
Retainage 10% \$ 78,009.50
Balance: \$ 702,085.50
Less Previous Payments: \$ 564,156.00
Current Payment Due: \$ 137,929.50

Contractor: McKinney Construction, Inc.
1955 West McKinney Street
Houston, Texas 77019

Attention: Samih Baaklini

BGE Job No. 5855-00
Estimate Period: 04/25/20 - 05/22/20
Contract Date: November 27, 2019
Notice to Proceed: January 6, 2020
Contract Time: 210 Calendar Days
Time Charged: 138 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 72 Calendar Days

Recommended for Approval:



Gary L. Goessler, PE

Project Manager, Construction Management
TBPE Registration No. F-1046

Harris County Municipal Utility District No. 132
Capital Improvement Projects
June 17, 2020

Facility Projects	2020 Estimated Construction Costs	Engineering and 15% Contingency	Total District Cost	Notes	Estimated Design Duration	Estimated Construction Duration	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029		
Sanitary Sewer Collection System																	
1	Manhole Survey and Rehabilitation	\$642,880	\$193,000	\$835,880	Manhole coating assumes 30% of the 784 MHs at 12 ft of depth at \$200/VF. Can be combined with collection system rehab based on TV inspection. MH inspection at \$100/MH				\$167,176	\$167,176	\$167,176	\$167,176	\$167,176	\$92,876	\$92,876		
2	Cleaning and TV Inspection of Collection System	\$386,400	\$58,000	\$444,400	Approx 138,000 LF of Sanitary Sewer TV approx 15,000/yr	0	30		\$49,377.78	\$49,378	\$49,378	\$49,378	\$49,378	\$49,378	\$49,378		
Collection System Rehabilitation																	
Dependent on TV inspection. Cost assumes 20 pt repairs/7000 ft. and 10lf of CIPP/ 7,000 LF point repairs @ \$500/ea and CIPP @ 40/LF.																	
3	Atascocita Shores Sections, 1, 2, and 3	\$25,265	\$8,000	\$33,265	17,005 LF	120	150		\$36,258								
4	Atascocita Shores Sections, 4, 5, and 6	\$21,365	\$7,000	\$28,365	14,380 LF	120	120			\$31,768							
5	Pines of Atascocita Sections 1 and 2	\$23,437	\$8,000	\$31,437	15,775 LF	120	150				\$36,153						
6	Atascocita Town Center Section 1 and 2	\$11,786	\$4,000	\$15,786	7,933 LF							\$18,628					
7	Parkside at Kingwood Glen	\$2,373	\$1,000	\$3,373	1,597 LF							\$3,980					
8	Golf Villas of Atascocita (Pinehurst Section 3, Reserve "A")	\$2,928	\$1,000	\$3,928	1,971 LF							\$4,635					
9	West Lake Houston Parkway	\$2,344	\$1,000	\$3,344	1,578 LF	120	120					\$3,946					
10	Pinehurst of Atascocita Section 1	\$32,637	\$10,000	\$42,637	21,967 LF	120	180						\$51,590				
11	Pinehurst of Atascocita Section 2	\$17,956	\$6,000	\$23,956	12,086 LF									\$29,706			
12	Atascocita Villas Section 1/Pinehurst of Atascocita Section 3	\$2,147	\$1,000	\$3,147	1,445 LF									\$3,902			
13	Island Greens	\$1,755	\$1,000	\$2,755	1,181 LF	120	150							\$3,416			
14	Kings River Estates	\$22,217	\$7,000	\$29,217	14,954 LF	120	150								\$37,106		
15	Pinehurst of Atascocita Section 4	\$8,448	\$3,000	\$11,448	5,686 LF												
16	Pinehurst of Atascocita, Section 7	\$15,177	\$5,000	\$20,177	10,215 LF												
17	Pinehurst of Atascocita, Section 11	\$6,776	\$3,000	\$9,776	4,561 LF												
18	Trunkmains for PHS and AS North of 1960	\$3,612	\$2,000	\$5,612	2,431 LF												
19	12" Trunkmain for PHS and AS on 1960 and Ata. Shores	\$2,287	\$1,000	\$3,287	1,539 LF												
Subtotal		\$1,029,280	\$251,000	\$1,280,280				\$0	\$0	\$252,812	\$248,322	\$252,706	\$247,743	\$268,144	\$179,277		
Atascocita Regional Wastewater Treatment Plant (17.11% Share)																	
1	Site Rehabilitation Including Access Bridges, New Light Fixtures, Recoat Piping and Buildings	\$40,140	\$13,000	\$53,140		60	90	\$54,734									
2	Digester Improvement Including Knife Gates and Diffusers	\$20,224	\$7,000	\$27,224		60	120	\$28,041									
3	Thickener Sludge Pump Addition	\$4,517	\$2,000	\$6,517		60	90	\$6,713									
4	Aeration Basin Improvements Including Gate Lifts	\$4,209	\$2,000	\$6,209		60	30	\$6,395									
5	Replacement of Small Belt Press with Larger Belt Press	\$97,527	\$30,000	\$127,527		60	60		\$135,179								
6	Chlorine Contact Basin Wall Addition	\$58,516	\$18,000	\$76,516		60	60		\$83,403								
7	Addition of VFD to Blower No. 1 and 4	\$49,174	\$15,000	\$64,174		60	60			\$71,875	\$73,800						
8	Headworks Improvement and Fine Screens Addition	\$170,621	\$52,000	\$222,621		60	60			\$249,335	\$256,014						
9	SCADA Installation	\$139,720	\$42,000	\$181,720		60	60					\$214,430					
Subtotal		\$584,649	\$181,000	\$765,649				\$95,883	\$135,179	\$83,403	\$321,210	\$329,814	\$214,430	\$0	\$0		
HCMUD 151 Shared 15" Sanitary Sewers (HCMUD 132 share varies)																	
1	Line A Rehabilitation (Kings Park Way; HCMUD 132 = 79.8%)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.												
2	Line B Rehabilitation (Kings Park Way; HCMUD 132 = 74.6%)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.												
3	Line C Rehabilitation (Kings Park Way; HCMUD 132 = 71.6%)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.												
4	Line E Rehabilitation (Texas Laurel Trail; HCMUD 132 = 87.6%)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.												
Subtotal		\$0	\$0	\$0													
HCMUD 151 Shared 30" Sanitary Sewer on West Lake Houston Parkway (HCMUD 132 = 39.3%)																	
1	Sanitary Sewer Rehabilitation	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.												
Subtotal		\$0	\$0	\$0													
HCMUD 151 Lift Station No. 3 (Kings River Village; HCMUD 132 = 71.6%)																	
1	Lift Station Improvements and Rehabilitation	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.												
2	Force Main Rehabilitation (Line D)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.												
Subtotal		\$0	\$0	\$0													
HCMUD 151 Lift Station No. 4 (Parkside at Kingwood Glen; HCMUD 132 = 75.58%)																	
1	Lift Station Improvements and Rehabilitation	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.												
Subtotal		\$0	\$0	\$0													
HCMUD 132 Storm Sewer Rehab & Maintenance																	
1	No projects currently identified	TBD	TBD	TBD													
Subtotal		\$0	\$0	\$0													
Totals									\$4,318,695	\$2,461,023	\$3,348,198	\$2,131,687	\$2,764,903	\$4,364,256	\$3,150,807	\$2,025,974	\$228,889

Notes:
1 GST interior (via hatch) and exterior are inspected annually. GST drained and interior inspected at least every 5 years.
2 HPT exterior inspected annually. HPT drained and interior inspected at least every 5 years.
3 Cost for shared facilities projects reflect HCMUD 132's share.

\\brownjay.net\gfs\Regions\TXH\Projects\Districts\HCMUD132_02_General_District_Services\04_District_Information\01_CIP\HCMUD132_CIP_2019\HCMUD132_Capital Projects Summary - 06-15-2020.xlsx\CIP list & Cash Flow