

MINUTES OF MEETING OF BOARD OF DIRECTORS
NOVEMBER 21, 2024

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

The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346 and via teleconference, at 3:00 p.m. on November 21, 2024, whereupon the roll was called of the members of the Board, to-wit:

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

All members of the Board were present, except Director Lopez, thus constituting a quorum. Also attending all or parts of the meeting were Ms. Gianina Jasso of Hybrid Inspection Services, Owner’s Representative for the District; Mr. Dan McDonald of McDonald & Wessendorf (via teleconference); Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of October 17, 2024, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of October 17, 2024, as revised.
3. **Review Tax Assessor and Collector’s Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector’s Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of today, 4.4% of the District’s 2024 taxes had been collected.

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

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor

and Collector's Report and to authorize payment of check numbers 1394 through 1402 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. Review Bookkeeper's Report, authorize payment of bills and approve Investment Report. The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit C*. Discussion ensued regarding check no. 2026 to the West Harris County Regional Water Authority ("WHCRWA"). Ms. Kay stated that she would confirm with the WHCRWA if the District owes the check. She noted that she will hold check no. 2026 until further clarification.

Upon motion by Director Jackson, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 2002 through 2030 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

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

Mr. Jenkins reported a 93% accountability for the period September 25, 2024-October 22, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for October, and the delinquencies. He reported that 141 letters were mailed, 56 delinquent tags were hung, and 17 accounts were disconnected for non-payment.

Mr. Jenkins reported that the valve survey has started and that he will have more information at the next meeting.

Mr. Jenkins reviewed the letter regarding recent PFAS regulations and compliance requirements and stated that the District will have to have additional sampling before 2027. Discussion ensued.

Mr. Jenkins reviewed an estimate to repair Lift Pump No. 3 at Lift Station No. 1. He stated that the estimate to repair is \$33,932.00 with a lead time of six weeks and that the estimate to replace is \$57,595.00 with a lead time of six to eight weeks. Discussion ensued and the Board agreed that BGE should perform a capacity review of Lift Station #1.

Mr. Jenkins informed the Board that there is a sewer line underneath FM 1960 near Pinehurst Trail which has a bad sag. Mr. Bailey said he would evaluate the sewer line and would like to determine its flow line. The Board agreed that BGE should have the sewer line surveyed to determine the flow line.

Discussion ensued regarding builder damages.

Upon motion by Director Jackson, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, disconnect the delinquent accounts in accordance with the terms of the District's Rate Order, approve the repair of Lift Pump No. 3 at Lift Station No. 1, and authorize BGE to survey and evaluate the sewer line under FM 1960.

6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services. The President recognized Ms. Ellison, who provided an update on the Insurors claim.

The President recognized Ms. Jasso, who presented to and reviewed with the Board the Owner's Representative Monthly Report, a copy of which is attached hereto as *Exhibit E*.

Ms. Jasso reported on Water Line Replacement Project, Phase 4. She stated that Texkota has installed approximately 15,000 feet of pipe as of November 19, 2024. She noted that in the last month alone, they have installed nearly 4,700 linear feet of pipe along with seven fire hydrants and 18 gate valves. She stated that Section A, B, C, D and E are complete with sod restoration and street repair. She reported that Section F will be pressure and Bac T tested this week. She noted that they have not run into any de-watering areas this month.

Ms. Jasso reported on the District Easement Cleanup and Maintenance Update. She stated that HB Hydro Ax submitted an estimate for additional brush removal and de-silting in the amount of \$44,000.00. It was the consensus of the Board to further discuss the estimate under the Engineer's Report.

Ms. Jasso reviewed customer complaints from 8303 Acapulco Cove, 20007 Lucia Ct., 8018 Rebawood and 8214 Amber Cove. Discussion ensued. It was the consensus of the Board that it appears the contractor was responsible for a leak causing the high water bills for 8018 Rebawood, the bill should be reduced to the average monthly bill and the sewer charge should be prorated. Discussion ensued regarding the attempts of the customer at 8214 Amber Cove to get Inframark to remedy the sinkholes on his and his neighbors' property near the street. The Board determined that these issues were due to work performed by Android, a District contractor, and authorized Inframark to get Zavala Landscape to restore the lots in that area. The Board asked Mr. Jenkins to alert Inframark staff that all settling and sinkhole complaints should be directed to him.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted 3-0 to approve the Owner's Representative Monthly Report. Director Whitaker abstained.

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

Mr. Bailey reported on the Annual Tank Evaluations and stated that BGE is finishing the 2024 annual tank inspections and have updated the table with information from the evaluation

reports that have been completed. He noted that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced in the next five years.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that the contractor, Texkota Enterprises, LLC, continues work on the project. He presented and recommended for approval Pay Estimate No. 4 in the amount of \$408,147.48. He also presented an invoice from Ninyo & Moore in the amount of \$3,881.25 for construction materials testing services.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He stated that BGE is continuing the topo survey and design work. He reported that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that a pre-construction meeting was held on November 5, 2024, and the contractor, D&M Tank, LLC would like to begin work in early December.

Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that BGE is preparing bid documents for televising the 30-inch gravity sewer line along W. Lake Houston Parkway and BGE is requesting Board authorization to solicit bids for the project. He noted that the District shares ownership of the 30-inch sanitary sewer line with Harris County Municipal Utility District No. 151 (“No. 151”), and No. 151 has televised the segment within their district but not the segment extending into the District. He reported that No. 151’s engineer recommends rehabilitation of the 30-inch sanitary sewer line. He stated that once BGE has the line within the District cleaned and televised, BGE will evaluate the line within both districts in preparation for potential rehabilitation.

Mr. Bailey reported on Additional Drainage Areas. He reported on the tree removal and brush clearing in the drainage channels. He stated that HB Hydro Ax has provided an additional proposal in the amount of \$5,000.00 for removal of underbrush and an additional fallen tree in the drainage channel between the bulkhead/weir and Atascocita Shores. He noted that HB Hydro Ax stated they will also remove some sediment and silt in the drainage channel as part of the scope. He stated that the total proposal from HB Hydro Ax is \$49,000. Discussion ensued. The President and Director Jackson stated that they would like to look at the area. It was the consensus of the Board to defer consideration of the proposal until the next meeting.

Mr. Bailey reported on the Golf Villas and Pinehurst Trail Drive Drainage. He reported that BGE received construction plans from No. 151’s engineer for the areas to the west and northwest of Golf Villas, and BGE has evaluated two drainage improvement options: Option 1, which is to construct storm sewer to a small detention basin on the golf course property to temporarily hold stormwater, and Option 2, which is to construct a new storm sewer all the way to the outfall to the Harris County Flood Control District drainage channel to the west. He reviewed exhibits showing existing conditions in a two year event and how Option 1 and Option 2 would affect the water levels at various locations in a two year event, copies of which are attached hereto as *Exhibit G*. Discussion ensued. Director Mielke suggested combining Option 1 with a modified version of Option 2 which would involve building new storm sewer to a connection with No. 151

which could then act as a release valve for excess stormwater. Mr. Bailey said he would study the idea.

Mr. Bailey reported on the Atascocita Joint Operations Board (“AJOB”). He stated that AJOB met on Tuesday. He noted that AJOB has started design of the belt press replacement and the belt press building rehabilitation project.

Mr. Bailey reported on Development Plan Reviews. He stated that he reviewed plans and provided comments for proposed building and site improvements at the Murphy Oil USA business at 6610 FM 1960 E. He also stated that he provided a No Objection Letter for construction plans for a proposed building expansion and site improvements for the Walmart at 6626 FM 1960 E.

Discussion ensued regarding the estimated cost for the 30” sanitary sewer line cleaning and televising project. The Board asked Inframark if they could do it and what the price would be. Mr. Jenkins said he would check.

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 (1) approve the Engineer’s Report; (2) approve Pay Estimate No. 4 in the amount of \$408,147.48 and the invoice from Ninyo & Moore in the amount of \$3,881.25 for construction materials testing services for Waterline Replacement, Phase 4; and (3) direct BGE to provide plans for the 30” sanitary sewer line cleaning and televising project to Inframark and if Inframark quotes a cost less than \$25,000, authorize them to proceed with the project.

8. Review insurance proposal(s) and take any necessary action regarding District insurance. The President recognized Mr. McDonald, who presented to and reviewed with the Board the insurance renewal proposal from McDonald & Wessendorff, a copy of which is attached hereto as *Exhibit H*. Discussion ensued. Mr. McDonald said he would not recommend increasing the deductible on the policies. Director Jackson stated that he will further review the proposal.

9. Amendment to Consolidated Rate Order. It was the consensus of the Board to defer this item.

10. Discuss and take action in connection with District communications and website. There was no report.

11. Other director and consultant reports. The President stated that he will be out of town for the December meeting and requested that a call-in option be provided for the December meeting. Director Whitaker provided an update on the filter element for the resident with a sediment issue and stated that there has not been any recent issues.

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

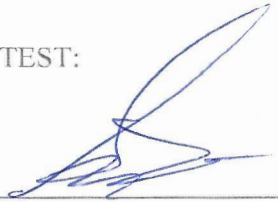
* * *

The above and foregoing minutes were passed and approved by the Board of Directors on December 19, 2024.



Vice President, Board of Directors

ATTEST:



Secretary, Board of Directors



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

NOTICE

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

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of October 17, 2024;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Textkota Enterprises, Allied Utility Construction or Hybrid Inspection Services;
7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
8. Review insurance proposal(s) and any necessary action regarding District insurance;
9. Amendment to Consolidated Rate Order;
10. Discuss and take action in connection with District communications and website;
11. Other director and consultant reports; and such other matters as may properly come before it.



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

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

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Friday, November 15, 2024 9:45 AM
To: Jane Maher
Cc: The Texas Network
Subject: RE: HCMUD No. 132 November Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location:
<https://www.hcmud132.com/meetings>

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, November 14, 2024 2:43 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 November Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world
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TAX COLLECTOR'S OATH

Harris County MUD #132

STATE OF TEXAS

COUNTY OF Harris }

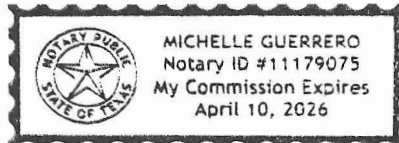
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin
BRENDA MCLAUGHLIN

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

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 11/21/24.

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

10/31/2024

Taxes Receivable: 8/31/2024	\$	62,589.09	
Reserve for Uncollectables	(34,372.77)	
Adjustments		<u>231.77</u>	\$ <u>28,448.09</u>
Original 2024 Tax Levy	\$	521,308.02	
Adjustments		<u>42,607.58</u>	<u>563,915.60</u>
Total Taxes Receivable			\$ <u>592,363.69</u>
Prior Years Taxes Collected	\$	1,007.07	
2024 Taxes Collected (.0%)		<u>27.28</u>	<u>1,034.35</u>
Taxes Receivable at: 10/31/2024			\$ <u><u>591,329.34</u></u>

2024 Receivables:
Debt Service
Maintenance 563,888.32

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 10/2024	Fiscal to Date 6/01/2024 - 10/31/2024
Beginning Cash Balance	\$ 27,779.43	70,156.94
Receipts:		
Current & Prior Years Taxes	98.30-	9,834.39-
Penalty & Interest	84.31	691.19
Additional Collection Penalty	94.90	718.84
Stale Dated Checks		30.71
Tax Certificates		20.00
Funds Pending Certification	25.15-	25.15-
Refund - due to adjustments	515.77	13,315.21
Rendition Penalty		37.23
TOTAL RECEIPTS	\$ 571.53	4,953.64
Disbursements:		
Atty's Fees, Delq. collection		354.64
CAD Quarterly Assessment		2,439.00
Publications, Legal Notice	854.90	854.90
Refund - due to adjustments	999.57	13,731.27
Transfer to General Fund		20,000.00
Tax Assessor/Collector Fee	2,363.76	11,818.80
Reissue Stale Dated Check		7.50
Postage/Deliveries	90.35	668.62
Supplies	240.36	516.48
Tax Certificates		20.00
Audit Preparation	250.00	250.00
Records Maintenance	45.00	90.00
Copies	378.08	650.81
Mileage Expense	7.00	233.32
Envelopes - May Del Stmts		55.80
Tax Lien Transfers	40.00	80.00
Check Cost		157.50
Positive Pay	25.00	125.00
TOTAL DISBURSEMENTS	(\$ 5,294.02)	(52,053.64)
CASH BALANCE AT: 10/31/2024	\$ 23,056.94	23,056.94

HARRIS COUNTY M.U.D. #132

Disbursements for month of November, 2024

Check@	Payee	Description	Amount
1394	PBFCM	Atty's Fees, Delq. collection	\$ 357.10
1395	GIL 7203 Texas LLC ET AL	Refund - due to adjustments	105.73
1396	ExchangeRight Net Leased	Refund - due to adjustments	227.44
1397	Bozza Cullen	Refund - due to adjustments	39.76
1398	Welch Richard E	Refund - due to adjustments	33.79
1399	Ciotti Phillip	Refund - due to adjustments	97.42
1400	H E B Beverage CO #498	Refund - due to adjustments	11.63
1401	McDonald & Wessendorff	Tax A/C Bond Premium	400.00
1402	Bob Leared	Tax Assessor/Collector Fee	2,741.75
TOTAL DISBURSEMENTS			\$ 4,014.62
Remaining Cash Balance			\$ <u>19,042.32</u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 10/2024	Adjustments To Collections 10/2024	Total Tax Collections at 10/31/2024	Total Taxes Receivable at 10/31/2024	Collection Percentage
2024	27.28		27.28	563,888.32	.005
2023	390.19	440.40-	559,984.00	6,193.70	98.906
2022		55.80-	547,856.97	3,936.94	99.287
2021		6.22-	548,420.65	2,875.83	99.478
2020		6.60-	565,702.81	1,204.87	99.787
2019		6.75-	559,762.99	1,943.37	99.654
2018			531,398.56	821.91	99.846
2017			566,485.54	453.62	99.920
2016			567,764.95	420.21	99.926
2015			577,159.26	327.22	99.943
2014			596,220.64	336.90	99.944
2013			592,701.57	328.57	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year .001)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	817,269,101	02 / 02	.069000	42,607.58		563,915.60
2023	797,433,252	14 / 14	.071000	24,778.65		566,177.70
2022	726,044,547	26 / 26	.076000	24,669.01		551,793.91
2021	664,212,547	38 / 38	.083000	71,516.32		551,296.48
2020	644,256,676	50 / 50	.088000	74,612.09	38.04	566,907.68
2019	624,207,607	62 / 62	.090000	70,997.42	80.31	561,706.36
2018	591,695,143	67 / 67	.090000	36,152.89	305.32	532,220.47
2017	601,697,478	78 / 78	.094300	21,502.73	461.50	566,939.16
2016	591,722,586	85 / 85	.096100	23,844.67	460.36	568,185.16
2015	564,434,011	96 / 96	.102400	50,432.19	493.84	577,486.48
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
2010	434,510,941	01 / 56	.335000	114,475.12	675.34	1,454,936.68
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2024			.069000	563,915.60
2023			.071000	566,177.70
2022			.076000	551,793.91
2021			.083000	551,296.48
2020			.088000	566,907.68
2019			.090000	561,706.36
2018			.090000	532,220.47
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

- \$ 515.77 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #62, 50, 38, 26, 14. MULTIPLE ACCOUNTS.
- | | | | |
|------|--------|------|-------|
| 2019 | 6.75 | 2020 | 6.60 |
| 2021 | 6.22 | 2022 | 55.80 |
| 2023 | 440.40 | | |
- \$ 25.15 - APPLIED FUNDS PENDING CERTIFICATION.
0194-001-0016

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2024	2023	2022
Homestead	.20000	.20000	.20000
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff 01/24/2025 - 01/24/2026	11/14/2024	400.00

Adjustment Summary:	2024	
10/2024 / ROLL 002		42,607.58
TOTAL		42,607.58

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		



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 November 20th, 2024

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, October 17th, 2024	240,945.39
plus: 1150: water & sewer revenue.....	135,889.44
plus: 2161: customer meter deposits.....	1,081.50
plus: 4202: inspection fees.....	2,743.91
plus: 4300: reg wtr auth revenue.....	147,755.27
plus: 4330: penalties & interest-svc accts.....	7,023.08
plus: 08/31 interest.....	0.16
plus: 09/30 interest.....	47.27
plus: 10/15 HC151 ck 2270.....	3,453.26
plus: 10/17 VOID CK 1979 reissued this report.....	9,500.00
plus: 10/22 City of Houston SPA ck 21102322.....	169,811.90
plus: 11/20 trf frm Logic.....	900,000.00

Total Deposits : 1,377,305.79

less: 10/04 dep ret.....	735.60
less: 10/31 serv chrg.....	5.00
less: 10/31 dep ret.....	909.95
less: Hudson Energy; final bill pd by phone 5/24-6/24/24.....	11,865.15

less checks completed at or after last meeting :		
1976 WHCRWA; Sep billing.....		141,994.60
6328 reg wtr auth assessm	75,879.50	
6328 reg wtr auth assessm	66,115.10	
1998 WHCRWA; Oct billing.....		174,570.25
6328 reg wtr auth assessm	66,837.95	
6328 reg wtr auth assessm	107,732.30	
1999 Centerpoint Energy; 6 loc 9/19-10/18.....		252.34
6352 8502 Rebawood	60.24	
6352 21305 Atascocita	35.09	
6352 7603 Kings Rvr	35.85	
6352 8411 FM1960	39.67	
6352 19441 w Lake Hstn	48.81	
6352 24831 1/2 G	32.68	
2000 TXU Energy; 5 acts 9/24-10/22.....		13,392.81
6352 21305 Atascocita	49.52	
6352 8411 FM1960	1,772.05	
6352 7603 Kings Rvr	214.97	
6352 8502 Rebawood	6,132.51	
6352 19441 w Lake Hstn	5,223.76	
2001 The Climb Tree Service; inv 0127 reissued ck 1979.....		9,500.00

Beginning cash balance, November 20th, 2024 1,265,025.48

less checks to be presented at this meeting :		
2002 Tim Stine; 10/17 director fees.....		204.09
6310 regular meeting	221.00	
6514 payroll taxes	16.91-	
2003 Michael Whitaker; 10/17 director fees.....		204.09
6310 regular meeting	221.00	
6514 payroll taxes	16.91-	
2004 Gregg Mielke; 10/17 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
2005 Joey Lopez; 10/17 Director fees/exp.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
2006 Clifford Jackson; 10/17 director fees.....		204.09

HARRIS CO. MUD # 132

Cash Report for Meeting of November 20th, 2024 Page : 2

6310	director fees	221.00	
6514	payroll taxes	16.91-	
2007	Norton Rose Fulbright US LLP; 9495569601 thr 10/31.....		12,668.11
2008	Myrtle Cruz, Inc.; Sep bookkeeping/exp.....		3,050.71
	6333 bookkeeping fees	2,800.00	
	6340 office expenses	250.71	
2009	Inframark LLC; 137180 Oper Oct 2024.....		16,359.51
	6332 wt plants	1,500.00	
	6332 Lift Stations	750.00	
	6332 2781 residen eq 922	6,952.50	
	6332 1001 commerl eq	2,502.50	
	6340 office expenses	4,628.38	
	6332 fuel surcharge	26.13	
2010	Inframark LLC; 1157699 billing operations.....		112,817.48
	6235 r&m-lift station1	13,904.62	
	6235 r&m-lift stations	5,600.20	
	6235 r&m - sewer	2,102.80	
	6135 r&m - water	60,316.68	
	6135 r&m - water plant	19,294.87	
	6275 inspections	2,446.91	
	6342 chemicals WP	3,616.36	
	6324 laboratory fees	500.50	
	6332 administrative	334.54	
	4600 tap connection fees	4,700.00	
2011	Atascocita Joint Operations Board; Nov/resrv Sch B & C.....		299,764.20
	6201 schedule B cost	38,357.41	
	6201 schedule C cost	24,311.69	
	6201 reserve adjustment	237,095.10	
2012	BGE Inc; 8848/9256/9259/9939/9950.....		53,409.47
	6322 9259 gen eng	7,236.21	
	6322 9256 SanSewRhb	2,582.81	
	6322 9939 wtrln ph4	9,400.00	
	6322 9950 wtrln ph5	27,890.45	
	6322 8848 wp1GST/wp2HPT	6,300.00	
2013	Ninyo & Moore; inv 295349 wtrln rpl ph4.....		3,871.25
2014	Hybrid Inspection Services; inv 3096-99 wtrln repl ph4.....		21,000.00
	6335 wtrln repl 4	5,500.00	
	6335 wtrln repl 4	5,000.00	
	6335 wtrln repl 4	5,000.00	
	6335 wtrln repl 4	5,500.00	
2015	Stuckey's LLC; 5703.....		7,151.00
2016	Texkota Enterprises LLC; payest 4 wtrln rpl ph 4.....		408,147.48
2017	Danny Chapman; 20402 Sunny Shores, dep ref.....		65.00
2018	Benauro Laureto JR; 20204 Atascocita Shores, dep ref.....		11.10
	2161 customer meter depos	75.00	
	1150 less final bill	63.90-	
2019	Mark/Kathleen Wilcox; 8338 Atascocita Lake Way, dep ref.....		65.00
2020	Ofelia Garber; 8722 Summit Pines, dep ref.....		11.10
	2161 customer meter depos	75.00	
	1150 less final bill	63.90-	
2021	Kimberly Langley; 8614 Pines Place, dep ref.....		44.00
	2161 customer meter depos	100.00	
	1150 less final bill	56.00-	
2022	Fernando/Lilliana Bravo; 8726 Pines Place, dep ref.....		65.00
2023	Kevin Boulais; 19503 Atascocita Shores, dep ref.....		65.00
2024	Nicholas Platz; 18910 Atasca Oaks, dep ref.....		75.00
2025	Enrichment Partners LLC; T/6829 Atascocita, dep ref.....		1,590.00
	2161 customer meter depos	1,600.00	
	1150 less final bill	10.00-	
2026	West Harris County Regional Water Authority; reissued 8/22..		108,787.20
2027	TCEQ; ACCT#91010616 PHS0208663 water system fee FY25.....		
2028	WHCRWA; billing.....		
2029	CenterPoint Energy; act @ 5 locations.....		
2030	TXU Energy; 5 acts.....		

HARRIS CO. MUD # 132

Cash Report for Meeting of November 20th, 2024 Page : 3

10/31-10/31	previous cash balance		240,945.39	-----
	17 receipts		1,377,305.79	
	29 current checks	<	1,050,038.06	>
	other disbursements	<	353,225.70	>
	ending cash balance			214,987.42
 <u>TIME DEPOSIT INVESTMENTS:</u>				
	Bank of Brenham; 9/7/24 due 3/7/25 @5.02%.....			243,237.87
	Wallis State Bank; 3/8/24 due 3/8/25 @5.25%.....			230,000.00
	Independent Bank; 7/4/2024 due 7/4/2025 @5.15%.....			243,483.38
 <u>DEMAND DEPOSIT INVESTMENTS:</u>				
	Logic (Texstar); 6246462001.....			5,167,948.39
	previous balance	6,039,075.33		
	09/30 interest	28,873.06		
	11/21 trf to chck	900,000.00-		
	previous investments	6,755,796.58	-----	
	interest	28,873.06		
	transfers	900,000.00-		
	ending investments			5,884,669.64
 GENERAL OPERATING FUNDS AVAILABLE November 20th, 2024				===== \$6,099,657.06 =====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 11/21/24

Recap of Revenues and Expenditures

November 21, 2024 report

OCTOBER 2024

REVENUES	Current Period			Annual Budget	5 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	462,481.20	443,500	18,981	5,530,000	2,104,988.70	2,299,500	(194,511)
Water Revenue	76,177.88	75,000	1,178	840,000	326,156.66	365,000	(38,843)
Sewer Revenue	58,259.81	55,000	3,260	660,000	279,670.12	275,000	4,670
Surface Water Conversion	147,755.27	133,000	14,755	1,400,000	622,993.62	721,000	(98,006)
Shared LS(#1)	3,453.26	6,500	(3,047)	78,000	45,953.49	32,500	13,453
Penalty & Interest	7,023.08	7,000	23	84,000	29,653.12	35,000	(5,347)
Maintenance Taxes	0.00	15,000	(15,000)	545,000	20,000.00	40,000	(20,000)
Strategic Partnership Rev	169,811.90	152,000	17,812	1,923,000	780,561.69	831,000	(50,438)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	31,664.40	32,500	(836)	376,000	185,506.08	156,500	29,006
Taps & Inspections	2,743.91	2,500	244	30,000	13,122.26	12,500	622
Interest Income	28,920.49	30,000	(1,080)	346,000	172,383.82	144,000	28,384
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	494,145.60	476,000	18,146	5,906,000	2,290,494.78	2,456,000	(165,505)

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	903,788.11	510,126	(393,662)	4,302,512	2,374,487.30	2,026,510	(347,977)
District Management	1,020.45	2,600	1,580	78,332	16,368.48	13,880	(2,488)
District Consultants	34,769.99	40,300	5,530	450,600	209,186.65	194,000	(15,187)
District Operations	867,997.67	467,226	(400,772)	3,773,580	2,148,932.17	1,818,630	(330,302)
Non-Operating	486,338.90	377,000	(109,339)	4,224,000	1,903,650.26	1,357,500	(546,150)
TOTAL EXPENDITURES	1,390,127.01	887,126	(503,001)	8,526,512	4,278,137.56	3,384,010	(894,128)

SURPLUS OR (DEFICIT)	(895,981.41)	(411,126)	(484,855)	(2,620,512)	(1,987,642.78)	(928,010)	(1,059,633)
Net Operating Income	(441,306.91)	(66,626)	(374,681)	1,227,488	(269,498.60)	272,990	(542,489)
Net Non-Operating Income	(454,674.50)	(344,500)	(110,175)	(3,848,000)	(1,718,144.18)	(1,201,000)	(517,144)

() indicates an unfavorable variance

Beginning Balance	6,996,741.97				7,975,897.09
Net Surplus or (Deficit)	(895,981.41)				(1,987,642.78)
Deposits Received	1,081.50				7,636.75
Deposits Refunded	(2,185.00)				(3,550.00)
TxDOT Reimbursement	0.00				0.00
Insurers Indemnity	0.00				0.00
MUD 151/153 Reimb (FM 1960)	0.00				107,316.00
Ending Balance	6,099,657.06				6,099,657.06
			0.00		
Cash Report Balance	6,099,657.06		0.00		
Customer Deposits	225,757.30				
Operating Reserve	2,000,000.00				
Capital Projects Reserve	2,500,000.00				
Debt Service Reserve	0.00				
Net Funds Available	1,373,899.76				

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 11/21/24

Breakout of Expenditures

EXPENDITURES	5 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	1,020.45	2,600.00	1,580	78,332	16,368.48	13,880	(2,488)
Director Fees	1,105.00	2,000.00	895	21,100	9,503.00	9,200	(303)
Payroll Tax	-84.55	600.00	685	1,482	929.79	680	(250)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	0.00	0.00	0	10,000	5,185.69	4,000	(1,186)
Membership Dues	0.00	0.00	0	750	750.00	0	(750)
Insurance & Bonds	0.00	0.00	0	45,000	0.00	0	0
DISTRICT CONSULTANTS	34,769.99	40,300.00	5,530	450,600	209,186.65	194,000	(15,187)
Legal Fees	12,668.11	11,000.00	(1,668)	132,000	49,738.72	55,000	5,261
Auditing Fees	0.00	4,500.00	4,500	19,000	19,500.00	19,000	(500)
Engineering - General	7,236.21	10,000.00	2,764	122,000	64,892.74	46,000	(18,893)
Accounting Fees	2,800.00	2,800.00	0	33,600	13,787.50	14,000	213
Operator	12,065.67	12,000.00	(66)	144,000	61,267.69	60,000.00	(1,268)
Operator Fees - General	12,065.67	12,000.00	(66)	144,000	61,267.69	60,000	(1,268)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	867,997.67	467,226.00	(400,772)	3,773,580	2,148,932.17	1,818,630	(330,302)
Repairs and Maintenance	101,219.17	85,000.00	(16,219)	1,020,000	445,743.35	425,000	(20,743)
R&M - Water Plant	19,294.87	15,000.00	(4,295)	180,000	72,251.57	75,000	2,748
R&M - Water Distribution	60,316.68	40,000.00	(20,317)	480,000	212,487.30	200,000	(12,487)
R&M - Wastewater Collection	21,607.62	25,000.00	3,392	300,000	161,004.48	125,000	(36,004)
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	25,000	25,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	299,764.20	203,291.00	(96,473)	879,690	549,191.94	449,255	(99,937)
Purchased Sewer Service "B"	38,357.41	38,333.00	(24)	460,000	191,787.05	191,667	(120)
Purchased Sewer Service "C"	24,311.69	23,158.00	(1,154)	277,890	120,309.79	115,788	(4,522)
Major Repairs / Adjustments	237,095.10	141,800.00	(95,295)	141,800	237,095.10	141,800	(95,295)
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	17,246.57	15,500	(1,747)
Laboratory Fees	500.50	600.00	100	7,200	3,841.20	3,000	(841)
Chemicals	3,616.36	4,500.00	884	54,000	19,918.35	22,500	2,582
Permits & Assessments	0.00	0.00	0	13,900	0.00	0	0
WHCRWA	425,352.05	147,000.00	(278,352)	1,522,000	908,516.05	801,000	(107,516)
Utilities	25,510.30	10,600.00	(14,910)	131,600	66,787.87	57,400	(9,388)
Office Expense, Postage	4,884.09	5,500.00	616	62,500	24,650.72	26,000	1,349
District Communications	0.00	330.00	330	3,960	0.00	1,650	1,650
Drainage Channel Maint(Stuckey's/Hydro)	7,151.00	7,305.00	154	41,530	113,036.12	17,325	(95,711)
Miscellaneous (ww2)	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	486,338.90	377,000	(109,339)	4,224,000	1,903,650	1,357,500	(546,150)
Cost of Taps and Inspections	7,146.91	1,500.00	(5,647)	18,000	28,606.33	7,500	(21,106)
Major Projects	433,018.73	325,000.00	(108,019)	3,690,000	1,719,277.96	1,095,000	(624,278)
Waterline Replacement Ph. 3	0.00	0.00	0	0	4,903.75	0	(4,904)
Waterline Replacement Ph. 3B	0.00	0.00	0	140,000	160,357.74	140,000	(20,358)
Waterline Replacement Ph. 4	433,018.73	275,000.00	(158,019)	2,750,000	1,239,984.92	825,000	(414,985)
Apartment Culvert Pipe Replacement	0.00	0.00	0	80,000	283,133.25	80,000	(203,133)
Water Plant Rehab	0.00	0.00	0	320,000	5,201.25	0	(5,201)
San. Swr. Repairs (Other)	0.00	50,000.00	50,000	200,000	0.00	50,000	50,000
Drainage Channel De-Silt	0.00	0.00	0	200,000	25,697.05	0	(25,697)
Drainage Enhancements	0.00	0.00	0	0	0.00	0	0
Engineering on Major Projects	46,173.26	50,500.00	4,327	516,000	155,765.97	255,000	99,234
Waterline Replacement Ph. 3B	0.00	0.00	0	20,000	5,760.04	20,000	14,240
Waterline Replacement Ph. 4	9,400.00	8,000.00	(1,400)	96,000	73,922.70	40,000	(33,923)
Waterline Replacement Ph. 5	27,890.45	25,000.00	(2,890)	215,000	37,265.45	120,000	82,735
Apartment Culvert Pipe Replacement	0.00	0.00	0	10,000	10,896.59	10,000	(897)
Water Plant Rehab	6,300.00	7,500.00	1,200	75,000	25,338.38	30,000	4,662
San. Swr. Repairs (Other)	2,582.81	5,000.00	2,417	50,000	2,582.81	20,000	17,417
Drainage Channel De-Silt	0.00	5,000.00	5,000	50,000	0.00	15,000	15,000
Drainage Enhancements	0.00	0.00	0	0	0.00	0	0
30" Sanitary Sewer Line	0.00	0.00	0	0	0.00	0	0
TOTAL EXPENDITURES	1,390,127.01	887,126.00	(503,001)	8,526,512	4,278,137.56	3,384,010	(894,128)

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2025
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	Forecast April	Forecast May	Total Actuals
Operating Revenue	500,693	344,307	457,450	340,057	462,481	0	0	0	0	0	0	0	2,104,989
Water Revenue	79,320	5,358	128,117	37,184	76,178								326,157
Sewer Revenue	54,939	54,481	54,481	57,510	58,260								279,670
Surface Water Conversion	100,647	112,935	118,126	143,531	147,755								622,994
Shared Lift Station (#1)	94,290	18,321	5,996	(76,107)	3,453								45,953
Penalty & Interest	5,234	4,866	5,300	7,231	7,023								29,653
Maintenance Taxes	0	10,000	0	10,000	0								20,000
Strategic Partnership Rev	166,265	138,346	145,431	160,708	169,812								780,562
Miscellaneous	0	0	0	0	0								0
Non-Operating Revenue	32,725	36,285	44,224	40,608	31,664	0	0	0	0	0	0	0	185,506
Taps & Inspections	2,740	2,618	2,442	2,578	2,744								13,122
Interest Income	29,985	33,666.60	41,781	38,030	28,920								172,384
Miscellaneous	0	0	0	0	0								0
TOTAL REVENUES	533,418	380,592	501,674	380,665	494,146	0	0	0	0	0	0	0	2,290,495
TOTAL EXPENDITURES	330,165	703,978	1,266,726	587,142	1,390,127	0	0	0	0	0	0	0	4,278,138
Beginning Balance	7,975,897	8,203,971	7,883,649	7,118,844	6,996,742	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657	7,975,897
SURPLUS OR (DEFICIT)	203,254	(323,386)	(765,052)	(206,476)	(895,981)	0	0	0	0	0	0	0	(1,987,643)
Deposits Received	1,050	3,064	1,008	1,433	1,082								7,637
Deposits Refunded	(605)	0	(760)	0	(2,185)								(3,550)
TxDOT Reimbursement	0	0	0	0	0								0
Insurers Indemnity	0	0	0	0	0								0
MUD 151/153 Reimb (FM 1960)	24,375	0	0	82,941	0								107,316
Ending Cash Report Balance	8,203,971	7,883,649	7,118,844	6,996,742	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657
Cash Report Balance	8,203,971	7,883,649	7,118,844	6,996,742	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657	6,099,657
Customer Deposits On File	221,741	221,741	225,049	225,237	225,757	224,563	225,210	225,210	224,819	225,269	223,000	223,000	223,000
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	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	3,482,229	3,161,908	2,393,795	2,271,505	1,373,900	1,375,094	1,374,447	1,374,447	1,374,838	1,374,388	1,376,657	1,376,657	1,376,657

HC MUD 132 - City of Houston SPA Revenue

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27
2017-2018	\$1,789,328.31
2018-2019	\$1,744,214.82
2019-2020	\$1,748,787.95
2020-2021	\$1,782,888.63

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

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

2023-2024			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/20/2023	6/14/23	Mar 2023	184,962.12
8/17/2023	7/14/23	Apr 2023	140,186.61
9/21/2023	8/17/23	May 2023	157,713.50
10/19/2023	9/18/23	June 2023	174,805.56
11/16/2023	10/17/23	July 2023	146,198.41
12/21/2023	11/21/23	Aug 2023	149,911.73
1/18/2024	12/21/23	Sep 2023	159,318.39
2/15/2024	1/12/24	Oct 2023	138,877.26
3/21/2024	2/20/24	Nov 2023	148,995.19
4/18/2024	3/13/24	Dec 2023	202,335.51
4/18/2024	4/10/24	Jan 2024	127,869.03
6/20/2024	5/15/24	Feb 2024	138,309.02
Total			\$1,869,482.33

2024-2025			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/18/2024	6/13/24	Mar 2024	166,264.81
8/15/2024	7/26/24	Apr 2024	138,345.89
9/19/2024	8/20/24	May 2024	145,430.66
10/17/2024	9/17/24	Jun 2024	160,708.43
11/21/2024	10/22/24	Jul 2024	169,811.90
Total			\$780,561.69

Total Collected \$19,920,441.60

HC MUD #132 Utility Costs

Fiscal Year 2025

Electric

Hudson Energy

TXU Energy

Period	Total		Total Due Amount
	Usage kwh	Distribution Pass Through	
5/24/24-6/24/24 Hudsn	96,511		11,865.15
6/24/24-7/24/24 TXU	96,482	6,018.63	12,098.40
7/25/24-8/22/24	105,389	5,888.14	12,557.84
8/23-9/23/24	116,239	6,276.66	13,651.66
9/24-10/22/24	119,193	5,735.40	13,392.81

533,814	23,918.83	63,565.86
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kWh	Annual Cost \$			Cents / kwh		
	Energy	Distribution	Total	Energy	Distribut	Total
533,814	\$39,647	\$23,919	\$63,566	7.43	4.48	11.91



Water District Bookkeeping

11/21/2024

Billing OCTOBER 2024

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices paid through cash reports for:

OCTOBER 2024

End of Fiscal Year 5/31/25

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

Connections

CK#

UTILITIES

	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
9/24-10/22/24	TXU Energy @8411 FM1960E	977.82	180.39	613.84	1,772.05	2000
9/19-10/18/24	CenterPoint @8411 FM1960E 6989363-4	21.89	4.04	13.74	39.67	1999
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	

OPERATIONS

OCT	Repairs and Maintenance LS1/ST	7,672.57	1,415.49	4,816.56	13,904.62	2010
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	

LIFT STATION 1 SITE IMPR PROJECT

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

CURRENT BALANCE DUE

8,672.28	1,599.92	5,444.14	15,716.34
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PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

1,599.92	5,444.14
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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
TexStar Logic Rate Sheet

LOGIC.ORG

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

Current Year

1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77
9/30/2023	5.5168	1.000053	\$29,302.81	\$0.00	\$0.00	\$6,043,147.14	\$6,043,467.43
10/31/2023	5.5432	1.000208	\$27,401.89	\$0.00	\$0.00	\$6,070,549.03	\$6,071,811.70
11/30/2023	5.5598	1.000490	\$28,575.28	\$0.00	\$0.00	\$6,099,124.31	\$6,102,112.88
12/31/2023	5.5541	1.000512	\$27,871.35	\$40,000.00	\$0.00	\$6,166,995.66	\$6,170,153.16
1/31/2024	5.5102	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58
2/29/2024	5.4812	1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26
3/31/2024	5.4733	0.999964	\$28,105.02	\$40,000.00	\$0.00	\$6,708,306.26	\$6,708,064.76
4/30/2024	5.4544	0.999930	\$31,082.19	\$10,000.00	-\$850,000.00	\$5,899,388.45	\$5,898,975.49
5/31/2024	5.4208	0.999941	\$30,237.16	\$0.00	\$0.00	\$5,929,625.61	\$5,929,275.76
6/30/2024	5.4105	1.000030	\$29,824.03	\$950,000.00	\$0.00	\$6,909,449.64	\$6,909,656.92
7/31/2024	5.4031	1.000275	\$26,492.68	\$10,000.00	-\$250,000.00	\$6,695,942.32	\$6,697,783.70
8/31/2024	5.3775	1.000567	\$28,897.55	\$242,501.62	-\$750,000.00	\$6,217,341.49	\$6,220,866.72
9/30/2024	5.2340	1.000383	\$31,733.84	\$10,000.00	-\$220,000.00	\$6,039,075.33	\$6,041,388.30
10/31/2024	4.9905	1.000249	\$28,873.06	\$0.00	-\$900,000.00	\$5,167,948.39	\$5,169,235.21

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

10/1/2024

to

10/31/2024

Investment Pools fund	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OP Logic (TexStar)	4.9905%	6,039,075.33	1.00038	6,041,388.30	0.00	(871,126.94)	5,167,948.39	1.000249	5,169,235.21
	4.9905%	6,039,075.33		6,041,388.30	0.00	(871,126.94)	5,167,948.39		5,169,235.21

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 Wallis State Bank	5.25%	230,000.00	365	236,848.01	1,025.55	0.00	237,873.56	3/8/2024	3/8/2025
OA Lone Star Capital Bank	4.55%	240,000.00	366	248,347.07	930.03	0.00	249,277.10	12/27/2023	12/27/2024
OA Independent Bank	5.15%	243,483.38	365	246,540.93	1,067.57	0.00	247,608.50	7/4/2024	7/4/2025
	5.0501%	950,425.01	547	975,711.63	4,081.66	0.00	979,793.29		186
total investments	4.9998%	6,989,500.34	547	7,017,099.92	4,081.66	(871,126.94)	6,147,741.68	wam:	30

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: 10/20/23

Karrie Kay

Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay



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

Effective Date: 10/31/2024

Accounts Through: 10/31/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 10/31/2024 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6009166	PF/CKG DDA 06012021	65	\$820,980.13	\$0.00	\$820,980.13	\$956,570.29	\$862,562.51	776009166	\$0.26
Subtotal Demand Deposits			\$820,980.13	\$0.00	\$820,980.13	\$956,570.29	\$862,562.51		\$0.26
Total Deposits			\$820,980.13	\$0.00	\$820,980.13	\$956,570.29	\$862,562.51		\$0.26

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10026213-1	LOC126213-1	11/06/2024	10/08/2024	325,000	\$325,000.00
CH	LOC	10026445	LOC126445	11/06/2024	09/03/2024	526,000	\$526,000.00
CH	LOC	10027084	LOC127084	11/26/2024	10/18/2024	265,000	\$265,000.00
Total Securities Pledged						1,116,000	\$1,116,000.00

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$820,980.13	\$250,000.00	\$570,980.13
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$820,980.13	\$250,000.00	\$570,980.13

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$570,980.13	\$1,116,000.00	\$545,019.87	195%
At 105 %	\$599,529.14	\$1,116,000.00	\$516,470.86	186%



Harris County MUD 132
Operations Report for the month of
October
11/21/2024

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Valve Survey Repairs	Dist. Area		

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

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. = 2.16 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 36,057,000
- Total water Pumped for the month 39,167,000
- Accountability 93.0%
- Eye on Water users = 427 / 22% 6 new users signed up in September.

- Potable Water Distribution

- Performed 2 Level & Sods in the district
- Repaired 5 water leaks in the district
- Performed six-month PM at WP # 1 & 2
- Drained, opened, closed and refilled the GST and HPT at WP # 1 for inspection WP # 1

- Sanitary Sewer Collection

- Removed and reinstalled auto dialer after repairs at LS # 1
- Performed six-month PM at LS # 2
- Pulled LP # 2 and took to the shop for estimate to repair
- Jetted sewer stoppage at 8603 Pines Place to remove blockage.

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 141 on 10/8
- Delinquent Tags Hung 56 on 10/21
- Disconnects for non-Payment 17 on 10/28
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.



Dear Harris County MUD 132

As your partner, we want to make sure you are informed of the recent PFAS regulations and compliance requirements, issued by the Environmental Protection Agency (EPA). We want to assure you that Inframark's experts are following these changes to the regulatory environment and can partner with you to meet the new requirements and remain compliant within this evolving landscape. Additionally, here is the link to the EPA website for information on PFAS <https://www.epa.gov/pfas/pfas-explained>

New Regulations:

- **National Primary Drinking Water Regulation:** April 10, 2024, the EPA announced the final National Primary Drinking Water Regulation (NPDWR) for six PFAS compounds (per- and polyfluoroalkyl substances). Under the new regulations, public drinking water systems will have three years (by April 26, 2027) to complete the initial monitoring requirements and inform the public of the level of PFAS measured in their drinking water supply. If necessary, solutions to reduce PFAS in drinking water to comply with the new standards must be implemented within five years (by 2029). Importantly, there are limited treatment options available for drinking water at this time, and the disposal of treatment waste products may be problematic based upon EPA interim guidance issued for public comment in April 2024.
- **Hazardous Substances:** On April 19, 2024, the EPA released a final rule designating two PFAS chemicals (PFOA and PFOS) as Hazardous Substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). The rule, and subsequent compliance obligations, became effective in June 2024. This rule has the potential to impact drinking water compliance (from both groundwater and surface water sources), disposal of drinking water plant solids, handling and disposal of wastewater plant biosolids, recycling/reuse of treated wastewater, groundwater recharge, and final effluent disposition.

Our Partnership: As your partner, we are committed to helping you meet these new obligations. While we anticipate these new regulations represent a change in law with regard to our current scope of work, Inframark is available to:

- In concert with your other consultants, we will assist in helping you make informed decisions regarding PFAS regulations.
- Evaluate test results and, if necessary, provide professional guidance regarding treatment options.
- Work with your other consultants to help identify funding sources for any required capital upgrades to existing facilities to bring them into compliance with the new regulations.

If required, we are amenable to amend our existing contract to address any scope, schedule or compensation impact to our services.

To avoid potential noncompliance with these regulations, timely and open dialogue is critical. Upon direction from the Board, we will begin testing according to the new regulations and will promptly inform you of any detectable levels of PFAS identified. We will also work with the Texas Commission on Environmental Quality (TCEQ) to integrate any UCMR 5 test results into the initial monitoring requirements.

We understand that this is a challenging environment for all water and wastewater operators throughout the country, and we sincerely appreciate the confidence you have placed in us to be your trusted partners. Please feel free to reach out to me if you have any additional questions.

Sincerely,
Allen Jenkins

Allen.Jenkins@Inframark.com

Questions & Answers: PFAS National Primary Drinking Water Regulation

What are PFAS?

PFAS are a category of chemicals that can cause serious health problems if you are exposed to them over a long period of time, or at certain critical life stages like pregnancy and early childhood. Some of the most harmful PFAS have been largely phased out due to health and environmental concerns. But there are thousands of PFAS, and they are still found in use. PFAS tend to break down extremely slowly in the environment and can build up in people, animals, and the environment over time.

What is the new rule?

With this rule, EPA is establishing legally enforceable levels for six PFAS known to occur individually and/or as mixtures in drinking water. EPA will regulate five PFAS as individually. They are PFOA, PFOS, PFNA, PFHxS, and HFPO-DA. EPA will regulate four PFAS as a mixture: PFHxS, PFNA, HFPO-DA, and PFBS.

PFAS can often be found together and in varying combinations as mixtures. Decades of research show mixtures of different chemicals can have additive health effects, even if the individual chemicals are each present at lower levels. With this rule, EPA has set limits for these chemicals individually and/or as mixtures.

Why is EPA taking this step now?

We rely on safe drinking water from the moment we wake up and make a cup of coffee to when we brush our teeth at night. Every person should have access to safe drinking water. That's why EPA is acting now to protect people's drinking water from certain PFAS.

The science is clear: exposure to these six PFAS is linked to significant health risks. EPA is following the process outlined in the Safe Drinking Water Act for regulating drinking water contaminants. Regulating PFAS in drinking water is a significant way EPA protects the health of hundreds of millions of people and is a cornerstone of EPA's approach to protect people and the environment from PFAS.

What does this mean for public drinking water systems?

Public water systems will have three years to complete the initial monitoring requirements. They must inform the public of the level of PFAS measured in their drinking water and they must implement solutions to reduce PFAS in their drinking water to levels below the standards within five years.

There are readily available solutions on the market now – GAC, ion-exchange, reverse-osmosis – and research is underway on more technologies for everything from treatment to residual management and destruction and EPA is working to assure the most promising technologies will continue to mature and be available.

What is the impact of this rule for drinking water consumers?

This action will reduce exposure to PFAS for approximately 100 million Americans, saving thousands of lives and preventing tens of thousands of serious illnesses, including certain cancers and liver and heart impacts in adults, and immune and developmental impacts to infants and children.

Water systems that currently exceed the drinking water standard will have to switch to uncontaminated source

waters or install treatment to assure their water complies with EPA's PFAS standard. This will improve the quality and safety of drinking water, but it may result in increased drinking water costs for consumers.

What will implementation of this rule cost, and what are its quantifiable benefits?

EPA considered all available information and analyses for costs and benefits, quantifiable and non-quantifiable, of this rule and determined that the benefits justify the costs.

The health benefits include fewer cancers, lower incidents of heart attacks and strokes, and reduced birth complications; when monetized, these quantifiable benefits alone exceed \$1.5 billion per year. Additionally, EPA could not quantify all the health benefits, including developmental, cardiovascular, liver, immune, endocrine, metabolic, reproductive, musculoskeletal, and carcinogenic effects, and therefore the benefit estimates are likely greater than \$1.5 billion per year.

EPA estimates the costs for public water systems to implement this regulation are approximately \$1.5 billion per year. These costs include water system monitoring, communicating with customers, and if necessary, installing and maintaining treatment technologies or obtaining new or additional sources of water.

How many utilities does EPA estimate will be impacted by this proposal?

There are over 66,000 public water systems that are subject to the PFAS drinking water rule. Most of these systems will primarily have to conduct monitoring to confirm that they do not have PFAS at levels exceeding the regulatory standards. EPA estimates that between about 6% and 10% of the 66,000 public drinking water systems subject to this rule may have to take action to reduce PFAS to meet these new standards.

The Safe Drinking Water Act (under which this rule was developed) generally provides a three-year timeframe for compliance with new rules. Because of the additional time required for capital improvements for systems to comply with the PFAS MCLs, the EPA is exercising its authority under the Safe Drinking Water and is extending the typical three-year timeline for compliance to five years. Systems must comply with the other requirements, such as notifications, starting the three-years after the rule is final.

How will water systems pay for it? Are federal resources available to help?

Protecting people's drinking water from PFAS will mean that some water systems with higher levels of these regulated PFAS will need to take actions to reduce PFAS in their drinking water. This could mean installing and maintaining treatment technologies to remove PFAS or finding uncontaminated sources of water. To find resources to make these investments, water systems and local officials will need to consider all available funding options, including federal grant and loan dollars, other capital sources, and in some cases by raising rates paid by customers.

The Bipartisan Infrastructure Law provides \$9 billion specifically to invest in communities with drinking water impacted by PFAS and other emerging contaminants. This includes more than \$5 billion in grant funding specifically for small or disadvantaged communities, which may be disproportionately impacted by PFAS pollution. EPA's free Water Technical Assistance (WaterTA) services support communities to identify water challenges, develop plans, build capacity, and develop application materials to access water infrastructure funding <https://www.epa.gov/water-infrastructure/water-technical-assistance-waterta>.

States and communities can further leverage an additional nearly \$12 billion in Bipartisan Infrastructure Law funding for Drinking Water State Revolving Funds (DWSRF) dedicated to making drinking water safer, and billions more through funds that Congress provides annually to fund DWSRF loans.

Another option for PFAS funding is the Water Infrastructure Finance and Innovation Act (WIFIA) program, a federal loan program at EPA that provides low-cost, flexible funding to communities for water infrastructure projects, including projects to address PFAS. WIFIA funding is available year-round, so communities can request financing on their schedule. Visit the WIFIA program's [website](#) to learn more.

EPA is also taking additional actions under its PFAS Strategic Roadmap to hold polluters accountable for their actions and help pay for cleanups, and to reduce the amount of PFAS pollution entering the environment in the first place, so that local communities do not have to bear the burden.

As public water systems determine the best way to tackle the investments they may need, EPA will continue to work with states, Tribes, communities, and other partners to help them make the long-term investments needed to make our nation's drinking water safe from PFAS.

Can I drink my water?

EPA estimates that between about 6% and 10% of the 66,000 public drinking water systems subject to this rule may have to take action to reduce PFAS to meet these new standards. That's why EPA recommends contacting your local water utility to find out more about your drinking water, including what contaminants may be present, if they are monitoring for PFAS, what the levels are, and to see whether any actions are being taken.

The standards in this rule are set to reduce PFAS to the lowest levels that are feasible for effective implementation. If you are concerned about the level of PFAS in your drinking water, consider installing in-home water treatment (e.g., filters) that are certified to lower the levels of PFAS in your water. For more information: <https://www.epa.gov/system/files/documents/2024-04/water-filter-fact-sheet.pdf>.

Should I stop breastfeeding my infant?

EPA encourages women and people who are currently pregnant, nursing, or bottle feeding an infant with formula to consult with their physician regarding concerns related to breastfeeding and potential exposure to chemicals such as PFOA, PFOS, GenX chemicals (i.e., HFPO-DA and its ammonium salt), PFHxS, PFNA, and PFBS. For more information about PFAS and breastfeeding, visit the CDC's [Agency for Toxic Substances and Disease Registry](#).

Does bathing/showering with my tap water present a health risk?

Studies have shown that only a small amount of PFAS can get into your body through skin. Hence, neither bathing nor showering are likely to be primary routes of PFOA, PFOS, GenX chemicals (i.e., HFPO-DA and its ammonium salt), PFHxS, PFNA, or PFBS exposure.

Can I boil PFAS out of my water?

No. These chemicals cannot be removed by heating or boiling water.

Should I drink bottled water?

Deciding whether to buy and drink bottled water is a personal choice. The U.S. Food and Drug Administration (FDA) regulates food, including bottled water. The FDA has not established standards for any PFAS in bottled water at this time, but now that EPA has finalized these standards, FDA is required under Section 410 of the Federal Food, Drug, and Cosmetic Act to evaluate what PFAS standards are appropriate for bottled water.

FDA has analyzed for PFAS in bottled water (carbonated and non-carbonated) through a targeted survey (2016) and through the FDA's Total Diet Study samples. Results from the studies did not detect PFAS in any sample. The FDA is currently conducting an additional targeted survey for PFAS in bottled water and results will be posted on the [FDA's website](#) when complete. If you have questions about bottled water, please contact the FDA at: 1-888-INFO-FDA (1-888-463-6332).

Individuals who are concerned about PFAS in their water may wish to consider in-home water treatment filters that are certified to lower PFAS levels in water. Learn more about these filters:

<https://www.epa.gov/system/files/documents/2024-04/water-filter-fact-sheet.pdf>.

How much of my exposure to PFAS is through drinking water?

PFAS in drinking water can be a significant portion a person's total PFAS exposure in places where there is PFAS drinking water contamination.

Exactly how much of a person's exposure comes from drinking water depends on a range of variables, including the levels of PFAS present in their drinking water, as well as other environmental factors like proximity to industrial sites that may release PFAS into the air or soil. The types of products people use in their daily lives that may contain PFAS, include nonstick cookware, waterproof clothing, stain-resistant fabrics, and certain water- or sweat-resistant cosmetics. Some people may also have higher levels of exposure through their work, like fire-fighters who may use fire-fighting foam that contains PFAS. All of these factors make it difficult to determine exactly how much of a person's exposure comes through any single source.

People can be exposed to many different PFAS at the same time, which can magnify these health risks. Reducing your exposure to PFAS lowers your risk for these health problems.

Should I use a filter to reduce levels of PFAS in my water?

The more you reduce your exposure to PFAS, the more you reduce your risk. Many water pitcher filters and other home-based water filters are able to reduce the levels of PFAS in drinking water. If you decide to use a filter, look for ones that are certified to reduce PFAS. Be aware that current filters on the market will not yet be certified to reduce PFAS to the new EPA standard, but the added filtration they provide can help reduce your exposure. For more information: <https://www.epa.gov/system/files/documents/2024-04/water-filter-fact-sheet.pdf>.

How were the enforceable limits for PFAS set?

The Safe Drinking Water Act requires EPA to set goals, known as Maximum Contaminant Level Goals, or MCLGs, based only on health data and the potential impacts to public. MCLGs are not regulatory levels and are not enforceable. EPA then sets the enforceable Maximum Contaminant Level, or MCL, as the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to MCLGs as feasible using the best available treatment technology and taking cost into consideration. The MCLs, which are used for compliance determination, are set at specific concentrations that laboratories nationwide can measure with high certainty.

Also, PFAS can often be found together and in varying combinations as mixtures. Decades of research shows mixtures of different chemicals can have additive health effects, even if the individual chemicals are each present at lower levels. With this rule, EPA has set limits for these chemicals individually and as mixtures. For more information about the Hazard Index, see our fact sheet [here](#).

My state has had a PFAS regulation for a few years, but it's higher than EPA's new standard. Why is EPA's standard different?

Over the last several years, states like Massachusetts, Michigan, New Jersey, Pennsylvania, New York, and many others have been setting limits, working with water systems to conduct monitoring, and helping water systems to take necessary steps to come into compliance with the state regulations.

EPA is taking a signature step to protect public health by establishing nationwide limits for several PFAS known to occur individually and/or as a mixture in drinking water. This rule is informed by the work of states and considers feedback from state regulators on effective implementation. It also is the result of reviewing extensive research and science on how PFAS affects public health, engaging with the water sector, and considering 120,000 comments on the proposed rule from a wide variety of stakeholders.

Over the next two years, states will have to adopt requirements and apply for approval (known as primacy) to oversee implementation of these regulations. States must ensure that their regulations are no less stringent than the regulations promulgated by the EPA. EPA will provide guidance to support states, territories, and Tribes on applying for primacy. More information on primacy responsibilities under the Safe Drinking Water Act can be found at [here](#).

What should I do if I am concerned about PFAS in my drinking water?

If you are concerned about PFAS in your drinking water, EPA recommends contacting your local water utility to find out more about your drinking water, including what contaminants may be present, if they are monitoring for PFAS, what the levels are, and to see whether any actions are being taken. Some public drinking water systems may not have this information at this time. If you choose to test your water yourself, it is important to use a state-certified laboratory using EPA-developed testing methods.

You can also contact your state environmental protection agency or health department and your local water utility to find out what actions they recommend.

If you remain concerned about PFAS in your drinking water, you may consider installing in-home water treatment (e.g., filters) that are certified to lower the levels of PFAS in your water. Learn about certified in-home water treatment filters.

What if I am concerned about PFAS and I use my own well?

The quality and safety of drinking water from wells that service fewer than 25 persons, such as most household wells, are not regulated by the Federal Government under the Safe Drinking Water Act nor by many state governments and laws. To ensure that safe drinking water is provided to their households, EPA recommends that you test your household well annually for total coliform bacteria, nitrates, total dissolved solids, and pH levels. If you choose to test your water yourself, it is important to use a state-certified laboratory using EPA-developed testing methods. You can also:

Contact your state environmental or health agency for detailed advice or to obtain a list of state-certified laboratories using EPA-developed testing methods in drinking water. The National Environmental Laboratory Accreditation Management System website may also be helpful in finding a laboratory to test for PFAS.

- If you remain concerned about the level of PFAS in your drinking water:
 - Contact your state environmental protection agency or health department and your local water utility to find out what actions they recommend.

- If possible, consider using an alternate water source for drinking, preparing food, cooking, brushing teeth, preparing baby formula, and any other activity when your family might swallow water.
- Consider installing an in-home water treatment (e.g., filters) that are certified to lower the levels of PFAS in your water. Learn about certified in-home water treatment filters.

What is EPA doing to help household well owners?

Private well owners are responsible for assuring safe drinking water for their households. The quality and safety of drinking water from private domestic wells are not regulated by the federal government under the Safe Drinking Water Act nor by most state governments and laws.

With this announcement of the rule, EPA is also announcing nearly \$1 billion for states and territories, through the Emerging Contaminants in Small or Disadvantaged Communities ([EC-SDC](#)) Grant Program, which can be used for initial testing and treatment at both public water systems and to help owners of household wells address PFAS contamination. Learn more using link 3 below.

EPA is updating the EC-SDC and the Small, Underserved, and Disadvantaged Communities (SUDC) grant programs (see links 2&3 below) so that states can further assist household well owners to address drinking water contaminants.

In addition, EPA is providing training and technical assistance (T&TA, link 1) to owners and managers of private drinking water wells and the technical assistance providers that serve private well owners and/or are charged with protecting public health. Under this grant, the TA provider can provide test kits to test for emerging contaminants, such as PFAS, and provide follow-up technical assistance to household well owners who receive results indicating contamination.

For more on these grants visit:

1. [Training and technical assistance](#)
2. [Emerging Contaminants in Small or Disadvantaged Communities Grant Program](#)
3. [Small, Underserved, or Disadvantaged Communities Grant Program](#)

What does a part per trillion look like? How much is that?

Parts per trillion is a unit of measure. It is a very tiny amount. For example, one part per trillion in time, is the equivalent of one second out of nearly 32,000 years.

What's a Hazard Index? How much PFAS are in the water with an Index of 1?

The Hazard Index is a long-established approach that the EPA regularly uses, for example in the Superfund program, to understand health risk from exposure to chemical mixtures. The EPA's Hazard Index Maximum Contaminant Level (MCL) applies to any mixture containing two or more of PFNA, PFHxS, PFBS, and GenX Chemicals.

The Hazard Index is made up of a sum of fractions. Each fraction compares the level of each PFAS measured in the water to the highest level below which there is no risk of health effects. For more on how to calculate the Hazard Index, see: https://www.epa.gov/system/files/documents/2024-04/pfas-npdwr_fact-sheet_hazard-index_4.8.24.pdf.

If systems have five years to comply with the rule, what should I do until then if I'm concerned about PFAS in my water?

EPA understands that the PFAS final rule will require some public water systems to make significant investments and that it will take time for them to plan and construct the treatment systems or take other actions they need to comply. That's why the rule allows systems the flexibility and time to determine the best solutions for their community.

EPA also understands that people may be concerned about the PFAS in their drinking water today. If you are concerned about PFAS in your drinking water, EPA recommends contacting your local water utility. Your utility can tell you more about your drinking water, including what contaminants may be present, if they are monitoring for PFAS, what the levels are, and to see whether any actions are being taken. Some public drinking water systems may not have this information at this time. If you choose to test your water yourself, it is important to use a state-certified laboratory using EPA-developed testing methods. You can also contact your state environmental protection agency or health department and your local water utility to find out what actions they recommend. If you remain concerned about PFAS in your drinking water, you may consider installing in-home water treatment (e.g., filters) that are certified to lower the levels of PFAS in your water. For more information: <https://www.epa.gov/system/files/documents/2024-04/water-filter-fact-sheet.pdf>.

October

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



OPERATIONS EXPENSES:

	October 2024	5 MONTHS YTD
BASIC OPERATIONS	\$11,705.00	\$59,205.00
POSTAGE, MAILING, COPIES, ETC.	4,654.51	22,801.29
WATER TAPS NO. 1 RESIDENTIAL, 1 COMMERCIAL	4,700.00	12,583.49
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	550.00
WATER PLANT MAINTENANCE	22,911.23	92,169.92
WATER LINE MAINTENANCE	60,742.18	216,308.50
SEWER LINE MAINTENANCE/DRAINAGE DITCH	4,624.72	80,775.25
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	19,504.82	95,722.11
ADMINISTRATIVE	334.54	1,930.82
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$129,177.00	\$582,046.38
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$13,904.62	\$83,930.13
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BUILDER DAMAGES

	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
G&A BORING DIRECTIONAL	\$0.00	\$0.00	\$0.00	\$7,259.99
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$3,675.63
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61
EZEE FIBER	\$7,042.32	\$0.00	\$0.00	\$0.00
PANTHER CONSTRUCTION	\$8,834.65	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1746
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			211
ENDING NUMBER OF SEWER CONNECTIONS			1858

WATER BILL RECEIVABLES

30 DAY	\$31,211.21
60 DAY	4,547.48
90 DAY	60,103.89

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	9/25/2024	10/22/2024	39,167,000	177,448,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			388,250	4,506,527
AMOUNT BILLED			36,057,000	173,421,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			93.05%	100.27%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			15,033,000	77,438,000
GALLONS RESIDENTIAL			21,024,000	95,946,000

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



LIFT STATION MAINTENANCE

1. Removed the broken dialer at Lift Station 1 and shipped in for repairs after installing loaner. Received repaired dialer, reinstalled and placed back in service on October 23, 2024.

Cost: \$1,689.93
2. Performed six-month preventative maintenance at Lift Station 2 per preventative maintenance schedule on October 2, 2024.

Cost: \$1,199.91
3. Pulled Lift Pump 3 from Lift Station 1 on October 20, 2024, and moved Lift Pump 2 and put in Lift Pump 3 place.

Cost: \$1,120.76
4. Investigated Lift Pump 3 failure alarm at Lift Station 1 on November 3, 2024 and found the rails about to fall off after pumping down Lift Station. Removed from alternation in controller. Attempted to pull the pump and install loaner.

Cost: \$4,241.46
5. Pulled pump 2 from Lift Station 1 on November 4, 2024 to deliver to shop for repairs and pulled and cleaned Lift Pump 1, reset and placed back in service.

Cost: \$2,170.03



SEWER LINE MAINTENANCE

1. Jet the sewer main at 8603 Pines Place on October 12, 2024 to remove blockage.

Cost: \$1,402.91



WATER LINE MAINTENANCE

1. Repaired the broken water main on Town Center Boulevard on August 5, 2024 that was damaged by a contractor.

Cost: \$8,834.65

2. Exposed the supply line at 8006 FM 1960 East on August 12, 2024 to locate the meter and found the customer line was not glued and came apart. Turned off the curb stop to isolate, exposed the meter and raised the grade. Replaced the service line and curb stop, backfilled and compacted the area after checking for leaks.

Cost: \$9,727.12

3. Leveled the area and replaced the sod at 20627 Sunny Shores after water tap installation on October 16, 2024.

Cost: \$1,457.50

4. Located isolation valve at 8227 Lakeshore Villa on October 14, 2024.

Cost: \$3,181.83

5. Leveled the area and replaced the sod at 8018 Seventeenth Green after fire hydrant repair on October 28, 2024.

Cost: \$1,237.50

6. Repaired the damaged irrigation line at 8331 Laurel Leaf on October 18, 2024 after water line repairs.

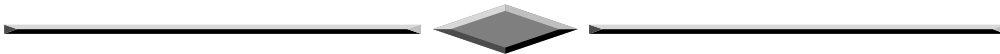
Cost: \$1,137.19

7. Isolated and repaired broken 2" service line at 21018 Kings River Point on October 23, 2024.

Cost: \$7,837.12

8. Isolated and repaired damaged service line at 20166 Atascocita Lake Drive after a section of the driveway was removed on October 25, 2024. Backfilled, cleaned the area and installed road plates.

Cost: \$7,027.32



WATER PLANT MAINTENANCE

1. Performed six-month preventative maintenance at Water Plant 1 on September 23, 2024.

Cost: \$2,662.99

2. Performed six-month preventative maintenance at Water Plant 2 on October 31, 2024.

Cost: \$2,494.12

3. Drained and prepared the GST at Water Plant 1 for inspection on October 3, 2024.

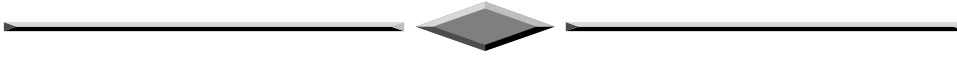
Cost: \$1,321.76

4. Opened and closed the GST and HPT hatches at Water Plant 1 for inspection on October 7, 2024.

Cost: \$4,015.00

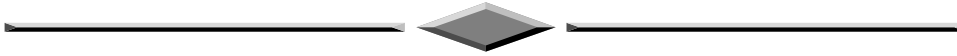
5. Filled GST and pulled samples after inspection at Water Plant 1 on October 14, 2024 and placed back in service.

Cost: \$1,028.91



ADMINISTRATIVE MAINTENANCE

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



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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,880.12
Jan-15	REPAIR LEAK ON/IN PUMP	\$786.38
Jan-15	REPLACED BURN OVERLOAD RELAY	\$740.74
Jan-15	REPLACED MERCURIO SWITCH	\$978.47
Jan-15	REPLACED AIR LINE	\$600.49
Jan-15	REPLACED WELL LOANER MOTOR	\$1,230.23
Nov-15	REPAIRED WELL 1	\$53,688.94
Oct-15	WASHED AND CLEANED HPT	\$1,207.28
Nov-15	INSTALLED WIRELESS PHONE SERVICE	\$649.83
Feb-15	WIRED IN BOOSTER PUMP 1	\$549.83
Jan-15	INSTALLED AUTOMATIC CHASER	\$3,424.14
Aug-15	REPLACED 12" CHECK VALVE	\$1,800.00
Aug-15	REPAIR TALL AUTO LOANER	\$15,802.58
Nov-15	CLEAN GST 1	\$650.00
Nov-15	ANNUAL WELL TEST	\$1,515.21
Jan-17	REPAIR AUTO VALVE	\$1,554.62
Jan-17	REPLACED MANUAL BLEED	\$2,254.25
Mar-17	CLEANED THE GST AND HPT	\$2,254.25
Apr-17	REPAIRED BLEACH PUMP 1	\$1,504.71
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$559.00
Oct-17	REPAIRED BLEACHLINE	\$987.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REINSTALLED MANWAY	\$789.01
Oct-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BY CONTACTS & WPT	\$6,234.49
Oct-17	CLEANED THE GST	\$1,782.73
Oct-17	REPAIRED WELL MOTOR	\$42,845.70
Dec-17	REMOVED MANWAY	\$559.62
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$908.28
Feb-18	CLEANED WELL CONTACT	\$354.86
Apr-18	REPAIRED HPT	\$973.74
Apr-18	REINSTALLED MANWAY	\$1,587.34
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$886.43
Apr-18	REPLACED BATTERIES	\$891.81
May-18	REINSTALLED MANWAY	\$886.38
May-18	REPLACED MANWAY GASKET	\$886.38
May-18	REMOVED MANWAY GST 2	\$5,101.70
Jun-18	CLEANED GST 2	\$842.47
Aug-18	REPLACED AIR CONDITONER	\$1,117.25
Aug-18	REPLACED AIR RELEASE VALVE	\$2,202.00
Aug-18	REPLACED BPT PACKING	\$847.68
Aug-18	REPLACED LEAKING AIR RELEASE VALVE	\$9,134.41
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED AIR RELEASE VALVE	\$879.31
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED WPT	\$1,877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AIR PRESSURE SWITCH	\$1,031.11
Jun-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOLE FROM BLEACH LEAK	\$2,432.62
Oct-19	ADJUST AC BELT	\$732.27
Oct-19	WELL TESTING	\$1,274.25
Nov-19	REPLACED GENERATOR BATTERIES	\$1,147.01
Nov-19	REPAIRED GENERATOR EXHAUST	\$1,735.20
Nov-19	REPAIRED BLEACH PMP ROLLER	\$1,094.24
Nov-20	SEALED WELL BASE	\$617.11
Oct-20	BYPASSED CONTACTS AND ADJUSTED SOFT START	\$1,923.82
Nov-20	REPAIR LANSER 600	\$2,725.80
Nov-20	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
Dec-20	REPLACED AC PRESSURE SWITCH	\$1,914.23
Dec-20	REPLACED WELL THERM	\$1,462.29
Dec-20	REPLACED WPT 1 AND 2	\$1,544.27
Feb-21	REPLACED ACJEST HEATER	\$1,018.11
Feb-21	INSTALL TEMP AIR LINE TO WPT 2	\$1,004.11
Nov-21	WELL TESTING	\$1,430.00
Nov-21	PRESSURE WASH AND CLEAN	\$3,244.13
Aug-22	REPLACED PUMP MONITOR	\$1,858.28
Nov-22	REPLACED CONTACT TANK BETER	\$1,858.28
Nov-22	REPLACED THE GS	\$3,850.00
Nov-22	REPLACED THE AC SOLENOID VALVE	\$1,893.18
Oct-22	WELL TESTING	\$665.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-22	REPAIRED ZASTIONER PUMP LEAK	\$1,180.02
Feb-23	REPLACED GENERATOR STARTER	\$1,563.40
Feb-23	REPAIRED THE AUTO DIALER	\$1,297.07
Mar-23	CLEANED HPT 1	\$1,999.25
Mar-23	CLEANED HPT 2	\$1,974.69
Apr-23	CLEAN AND MALCH	\$1,501.00
Apr-23	ISOLATED BLEACH LEAK	\$1,261.00
Dec-23	DISPOSED OF BLEACH IMPACTED SPOL	\$15,999.65
Nov-24	REPLACED BLEACHLINE	\$2,162.00
Nov-24	REPLACED WATER LINE TO RESTROOM	\$3,162.00
Nov-24	CLEANED AND MALCHED	\$1,828.00
Aug-24	REPLACED BLEACH PUMP BLEND	\$2,473.88
Sep-24	REPLACED HPT 3 AIR LINE	\$5,335.00
Sep-24	REPAIRED GATE AND HPT	\$1,210.00
Oct-24	INSPECT GST AND HPT	\$6,365.67
TOTAL		\$342,136.60

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.46
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$623.20
Apr-15	TIGHTENED WELL PUMP CONNECTIONS	\$1,287.40
Jun-15	RESET SOFT START	\$2,377.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,332.00
Aug-15	REPLACED WELL MOTOR	\$32,302.00
Oct-15	REPAIRED MANWAY	\$538.46
Oct-15	REPAIRED WELL METE	\$4,196.00
Oct-15	CLEANED HPT 1	\$815.15
Nov-15	REPAIRED BOOSTER PUMP MOTOR 4	\$4,196.00
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Nov-15	REPAIRED OVERLOAD 200T	\$1,193.24
Nov-15	ANNUAL WELL TEST	\$550.00
Nov-15	PAILED BOOSTER PUMP MOTOR 3	\$973.04
Dec-15	REWIRED AND WIRED BP MOTOR 3	\$1,493.58
Dec-15	REPAIRED BP MOTOR 1	\$5,696.51
Dec-15	REPLACED HPT PROBES	\$987.58
Jan-17	PAILED BP MOTOR	\$1,196.52
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.07
May-17	REINSTALLED GENERATOR TRANSFER	\$509.78
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$615.34
Nov-17	CLEANED AND REINSTALL MANWAY GST 2	\$1,103.24
Feb-18	REPLACED AND CLEANED GST	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$174.34
Apr-18	REINSTALLED LOANER BREAKER	\$1,742.00
Apr-18	REPLACED 60.15 ON SECURITY LIGHT POLE	\$4,730.72
Apr-18	REPLACED CONTROL TRANSFORMER	\$2,582.14
Apr-18	REPLACED BOOSTER PUMP 1 STARTER	\$738.30
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$5,992.80
Rep-18	REPAIR BPT	\$5,041.68
Nov-18	REPAIRED 24" GATE VALVE	\$1,093.23
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Nov-18	REINSTALLED MANWAY	\$1,083.41
Feb-19	SET GST CONTROLS	\$612.68
Feb-19	REPAIRED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.49
Mar-19	REINSTALLED GST 2 MANWAY	\$899.85
Mar-19	CLEANED GST 2	\$4,950.00
Apr-19	REPLACED THERM	\$1,015.88
May-19	REPLACED LEAKING BLEACH PUMP	\$617.12
Jun-19	REPLACED LEAKING BLEACH PIPE	\$2,400.00
Jun-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	ADJUSTED AIR TRONICS	\$1,133.22
Nov-19	REPAIR AIR RELEASE VALVE	\$643.18
Nov-19	REPLACED LIGHTS SWITCH	\$840.00
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP FUSE	\$2,984.07
Mar-20	INSTALL SURGE PROTECTION	\$1,576.46
Mar-20	REPLACED BIT LEVEL GAUGE	\$3,385.81
Mar-20	REPLACED GENERATOR BATTERIES	\$958.87
Apr-20	CLEANED LIFT LIGHT	\$1,432.07
Apr-20	REINSTALL ISOLATOR VALVES	\$1,162.00
Apr-20	INSTALL DRAIN LINE REPAIR PACKING	\$1,383.32
Apr-20	REPLACED WASHED HPT 2	\$4,246.21
Sep-20	REPLACED GATE VALVE BOLTS BPT	\$2,086.66
Aug-20	REPLACED AIR CONDITONER	\$1,586.01
Sep-20	PAILED BPT	\$1,441.33
Nov-20	REPLACED BOOSTER PUMP 2	\$6,532.00
Nov-20	REPAIRED GENERATOR	\$2,791.87
Oct-20	REPLACED BOOSTER PUMP 2 MOTOR	\$1,688.98
Oct-20	WELL TESTING	\$665.00
Jan-21	CLEANED POA PUMP	\$1,819.42
Jan-21	REPLACED TRANSFORMER BP ROOM	\$4,219.42
Mar-21	CLEANED LIFT GST	\$1,700.48
Mar-21	REPLACED BLEACHLINE	\$1,525.00
Jun-21	REMOVED VENT FROM BUILDING	\$1,925.00
Jun-21	REPLACED CONTACT FAN BLEACH ROOM	\$1,246.24
Nov-21	REPLACED STARTER CONTACTS	\$1,569.47
Nov-21	CLEANED GST	\$4,246.21
Jan-22	REPLACED HPT STARTER	\$1,569.47
Jan-22	REPLACED BLEACH SUPPLY LINE	\$2,754.00
Jan-22	REPAIRED HPT LEAK	\$1,795.48
Apr-22	CONNECTED NEW AIR LINE TO HPTS	\$6,665.00
Apr-22	CLEANED BLEACH SWITCH	\$1,624.00
May-22	REPLACED THE POA PUMP TUBING	\$1,898.83
May-22	REPLACED THE HPT SENSOR LINE	\$1,542.00
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
Aug-24	REPAIRED GATE	\$3,135.00
TOTAL		\$268,964.17

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
Jan-15	REPAIR LIFT PUMP	\$1,482.46
Jan-15	REMOVED BPT STARTER	\$1,006.00
Feb-15	FABRICATED PANEL	\$830.87
Jan-15	INSTALLED BATTERY CHARGER	\$830.87
Apr-15	DEGASSED LIFT PUMPS	\$2,080.81
Apr-15	REPLACED BLEACHLINE	\$1,183.69
Jun-15	MODIFIED CHECK VALVE	\$756.50
Jun-15	REINSTALLED LPT	\$1,920.00
Jun-15	REPLACED LIFT STATION	\$28,429.56
Aug-15	CLEANED LIFT STATION	\$1,402.69
Aug-15	CLEANED BOTH LPTS	\$2,014.86
Aug-15	REMOVED LPT PUMPS	\$2,987.50
Aug-15	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-15	REINSTALL LPT 1	\$1,290.17
Aug-15	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	PULL AND CLEAN LIFT AND 2	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,882.83
Sep-17	REPLACED RELEASES	\$601.40
Sep-17	REPLACED VENT	\$3,135.00
Sep-18	PULL AND CLEANED LIFT PUMPS	\$1,091.78
Feb-18	PULL AND CLEANED LIFT PUMPS	\$1,112.30
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$655.02
Aug-18	REPAIRED GURE RALS	\$1,387.00
Sep-18	PULL LPT	\$1,102.00
Oct-18	CLEANED CHARGER	\$1,812.00
Oct-18	CLEANED LIFT STATION	\$5,459.46
Oct-18	REPLACED BLEACH PROTECTION	\$1,088.69
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAL	\$1,621.02
Nov-18	INSTALLED SOFT START	\$2,792.44
Nov-18	REPAIRED LPT PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LPT 2	\$686.81
Jan-19	PULL LPT 1	\$989.11
Dec-18	PURCHASED GUIDE RAL BRACKET	\$625.00
Apr-19	REPAIRED MURK PUMPS	\$1,531.69
Apr-19	PULL LPT 1	\$1,156.47
Nov-19	CLEANED LIFT STATION DUE TO GRISE	\$25,808.13
Nov-19	REPLACED GENERATOR BATTERIES	\$643.60
Aug-19	REPLACED LPTS CONTACTS	\$1,722.82
Oct-19	PULL LPT 1	\$1,053.77
Oct-19	WIRED IN AND TEST LPT	\$1,071.09
Oct-19	PULL UP/REPAIR MURKERS	\$636.03
Dec-19	REPLACED CHECK VALVE	\$2,781.35
Dec-19	ADJUSTED LPT CLEANING	\$6,068.00
Feb-20	REPAIRED GURE RAL	\$5,473.60
Mar-20	REPLACE AUTOMATIC VALVE	\$1,622.73
Mar-20	REMOVED REINSTALLED MURKERS	\$2,212.89
Apr-20	CLEANED LIFT PUMPS	\$1,176.31
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$930.10
May-20	DEWIRED LPT 1	\$1,186.38
Jun-20	CLEAN AND CLEAN LPT 1 AND 2	\$1,279.00
May-20	INSTALL SPARE LPT	\$1,075.10
Aug-20	CLEANED CHECK VALVE 1	\$1,279.00
Aug-20	REPAIRED LPT 1	\$24,109.38
Aug-20	REPLACED BLEACH GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULL AND CLEANED MURKERS TO SHOP	\$1,587.58
Nov-20	CLEANED LPT	\$8,764.50
Jan-21	GENERATOR RENTAL	\$0,028.98
Jan-21	CLEANED LPT	\$10,360.00
Feb-21	SET UPTIME DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$15,522.00
Mar-21	CLEANED LPT	\$17,577.94
Mar-21	CLEANED LPT	\$6,294.86
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
May-21	GENERATOR RENTAL	\$6,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Jun-21	GENERATOR RENTAL	\$3,023.40
Jul-21	INSTALLED NEW VFD LPT 1	\$1,214.00
Jul-21	DISWIRE AND PULL LPT 1	\$1,214.00
Jul-21	CLEANED LPT	\$1,214.00
Aug-21	GENERATOR RENTAL	\$6,023.40
Nov-21	CLEANED AND REPAIRED GUIDE RALS	\$2,763.00
Sep-21	GENERATOR RENTAL	\$4,217.35
Sep-21	CLEANED CHECK VALVE	\$1,457.00
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Nov-21	CLEANED LPT	\$6,023.40
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Nov-21	CLEANED LPT	\$1,632.96
Oct-21	GENERATOR RENTAL	\$4,217.35
Nov-21	CHECK KTS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,387.19
Nov-21	CLEANED CHECK VALVE 1	\$1,052.41
Nov-21	REPAIR GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DIALER	\$1,284.48
Mar-22	PURCHASED TRACK MATS	\$6,628.80
Apr-22	CLEANED LIFT STATION	\$17,282.94
Jul-22	PULL AND CLEANED LPT	\$2,899.34
Jul-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULL AND CLEAN LIFT PUMP 2	\$3,802.49
Nov-22	REPLACED GENERATOR BATTERIES	\$1,403.15
Feb-23	REPAIRED LPT	\$23,884.30
Feb-23	CLEANED LPT	\$1,566.31
Mar-23	ANNUAL WELL TESTING	\$1,566.31
Apr-23	INSTALLED 5X10X10 BOLLARD	\$1,740.00
Apr-23	REPLACED LPT	\$1,740.00
Jul-23	PURCHASE AND INSTALL SOFT START LPT 1	\$12,575.13
Aug-23	CLEANED LPT	\$5,457.15
Aug-23	CLEANED LPT	\$5,707.33
Oct-23	CLEANED LPT	\$5,457.15
Oct-23	CLEANED LPT	\$3,246.99
Nov-23	REMOVED MURK FROM LPT	\$1,174.59
Nov-23	REPLACED ANCHOR BOLTS IN LPT 1 RAL	\$1,539.83
Nov-23	CLEANED LPT	\$3,034.53
Dec-23	CLEANED LPT	\$2,740.00
Feb-24	CLEANED LPT	\$64,495.14
Jan-24	CLEANED LPT	\$3,598.82
Feb-24	CLEANED LPT	\$2,686.76
Mar-24	CLEANED CHECK VALVE AND LIFT PUMP 1 AND 2	\$1,085.17
Mar-24	REPLACED ANCHOR BOLTS BRACK	\$1,160.75
Apr-24	PULL AND CLEAN LPT	\$13,763.00
Apr-24	CLEANED LPT PUMPS	\$3,862.08
Apr-24	PULL AND CLEANED LPT PUMP 1	\$1,789.00
May-24	CLEANED LPT	\$10,586.00
May-24	PULL AND CLEANED LPT PUMPS	\$1,160.00
Jun-24	PULL AND CLEANED LPT PUMPS	\$3,520.37
Jun-24	PULL AND CHECK GENERATOR ON LPT	\$7,242.45
Nov-24	REPAIRED LPT 1 AND 2	\$1,217.86
Aug-24	CLEANED LPT	\$6,565.27
Oct-24	REPAIRED AUTO DIALER	\$1,693.00
Oct-24	PULL REPAIR AND REINSTALL LPT	\$5,362.32
Nov-24	PULL LPT	\$2,793.00
TOTAL		\$791,694.51

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-17	DEGASSED PUMPS	\$1,392.00
May-17	INSTALLED NEW CABLE HOLDERS	\$1,073.07
May-17	CLEANED LIFT STATION	\$659.00
Jul-17	AC TRANSFORMER SWITCH CLUTCH	\$1,483.00
Oct-17	CLEANED AIR AFTER HURRICANE	\$1,515.00
Nov-17	PAILED LPT	\$715.18
Jan-18	REPLACED LPT	\$1,168.88
Jan-18	CLEANED LIFT STATION	\$2,24

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Oct-24

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCOD 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	\$5,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$9,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,033.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-23	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,599.65
Feb-24	REPLACED TOPSOIL	\$2,145.00
May-24	REPLACED WATER LINE TO RESTROOM	\$3,162.50
Aug-24	REPLACED BLEACH PUMP TUBING	\$2,473.98
Sep-24	REPLACED HPTS AIR LINE	\$5,335.00
Oct-24	INSPECT GST AND HPT	\$6,365.67
TOTAL		\$306,681.16

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-16	REPLACED WELL MOTOR	\$32,032.86
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-16	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	FACTORED AND CLEANED GST	\$3,995.07
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
Dec-18	REPAIRED BOOSTER PUMP 3 STARTER	\$4,232.19
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	\$3,462.15
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.80
Apr-22	REPLACED BOOSTER PUMP 2	\$24,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.99
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.96
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
Aug-24	REPAIRED GATE	\$3,135.00
TOTAL		\$208,443.36

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	\$2,133.96
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,699.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.30
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23	CLEANED LS	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
Dec-23	CLEANED LS	\$2,740.90
Jan-24	CLEANED LS	\$3,598.82
Feb-24	REPLACE LP1	\$64,461.54
Feb-24	CLEANED LS	\$2,566.76
Apr-24	PULLED AND CLEAN LIFT PUMPS	\$3,862.58
Apr-24	CLEANED LS	\$13,753.20
May-24	CLEANED LS	\$10,586.96
Jun-24	PULLED AND CLEANED LIFT PUMPS	\$3,520.37
Aug-24	REPAIRED LIFT PUMP 2	\$27,426.97
Aug-24	CLEANED LS	\$6,565.27
Oct-24	PULL REPAIR AND REINSTALL LP3	\$5,362.22
Nov-24	PULLED LP2	\$2,170.03
TOTAL		\$641,846.32

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
TOTAL		\$63,046.52

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

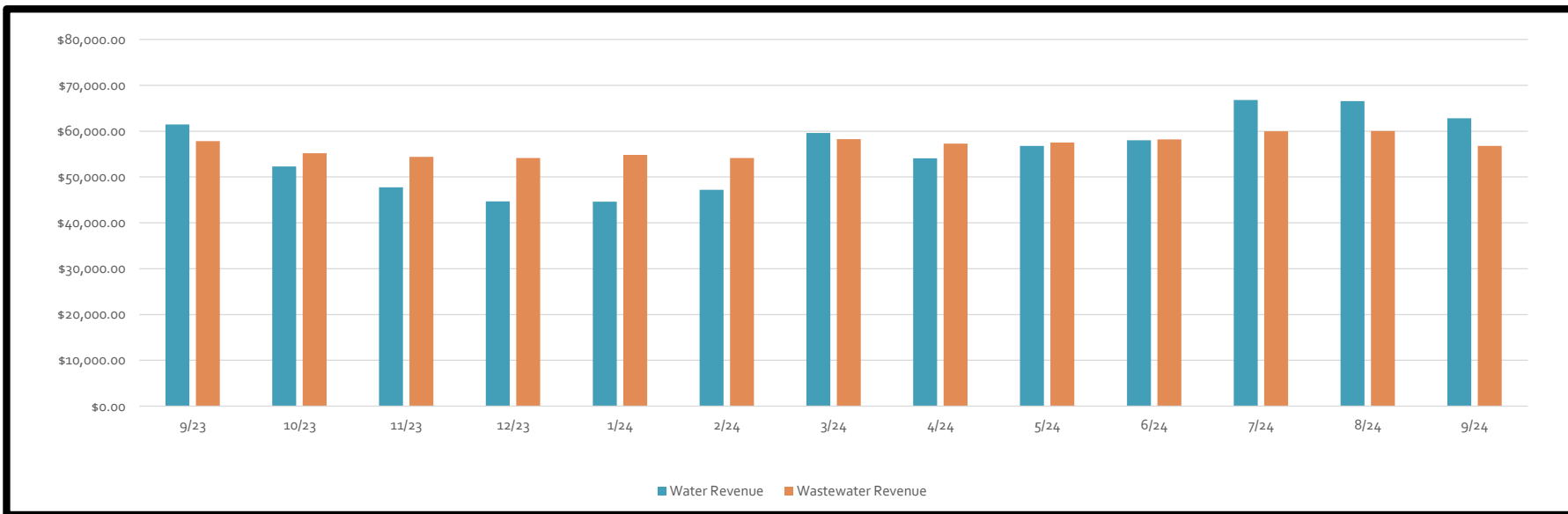
WATER LINE REPAIRS			
REPAIR DATE	ADDRESS	COST	
Jan-15	8627 PINES PLACE - C	\$4,328.75	
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.84	
Jun-15	PINE ECHO/PINE SHORES - C	\$4,643.85	
Jun-15	KINGS RIVER/ATASCOCITA SHORES - I	\$2,467.00	
Jun-15	7803 LAKE MIST - C	\$57,350.34	
Jun-15	20422 PERRY OAK - C	\$3,480.62	
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	\$3,987.68	
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	\$4,325.73	
Oct-15	20510 SUNNY SHORES - C	\$3,199.05	
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75	
Oct-15	8334 BUNKER BEND - C	\$7,911.10	
Oct-15	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	\$2,556.33	
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53	
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06	
Nov-15	20006 LEGEN OAKS - C	\$4,049.95	
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76	
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40	
Dec-15	20115 ATASCOCITA SHORES - I	\$4,903.00	
Jan-16	8007 SEVENTEENTH GREEN - I	\$2,083.91	
Nov-15	8602 PINE SHORES - I	\$2,102.09	
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17	
Feb-16	8003 HURST FOREST - C	\$4,834.19	
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.48	
Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98	
Jan-16	8014 PINE CUP - I	\$2,097.78	
Dec-15	8300 FM 1960 EAST - C	\$2,444.82	
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31	
Mar-16	19619 GAMBLE OAK - C	\$3,442.58	
Mar-16	20315A SUNNY SHORES - C	\$3,048.30	
May-16	ATASCA OAKS FV - C	\$2,986.82	
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90	
Mar-16	20003 PINEHURST PLACE - C	\$8,421.10	
Jan-16	8202 ARROW COVE - C	\$5,925.15	
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52	
May-16	7815 LAKE MIST COURT - I	\$6,193.83	
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37	
Jul-16	19623 AUTUMN CREEK - C	\$7,138.91	
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02	
Oct-16	20347 ACAPULCO COVE - C	\$3,782.50	
Sep-16	8523 PINES PLACE - C	\$3,078.73	
Oct-16	20103 MAGNOLIA BEND - C	\$3,567.03	
Oct-16	8725 ATASCOCITA ROAD - C	\$3,655.78	
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	8628 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	\$4,723.78	
Dec-16	7501 FM 1960 EAST - C	\$2,597.73	
Feb-17	20006 LUCIA - I	\$2,046.02	
Mar-17	8319 LAUREL LEAF - C	\$4,390.59	
Jan-17	20286 WYFON - C	\$2,059.38	
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45	
Mar-17	8739 PINES PLACE - C	\$6,007.08	
Apr-17	19510 SUNOIVE - C	\$2,603.08	
May-17	20335 ACAPULCO COVE - I	\$2,286.13	
May-17	8323 LAUREL LEAF - C	\$3,258.79	
May-17	7815 Magnolia Cove Ct	\$2,803.37	
Jun-17	8735 PINES PLACE DR - C	\$3,545.23	
Jun-17	20411 Spoonwood Dr	\$2,153.84	
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00	
Jul-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 7351 FM 1960	\$8,627.16	
Jun-17	INSTALLED 2" IRR SHORT TAP AND METER	\$37,291.88	
Sep-17	8328 REBAWOOD - C	\$3,000.00	
Sep-17	8026 SEVENTEENTH GREEN - I	\$10,162.71	
Sep-17	7807 CHERRY PLACE CT - C	\$2,266.92	
May-17	8619 PINES PLACE - C	\$9,872.10	
Oct-17	19611 PINE ECHO - C	\$2,353.85	
Jul-17	8300 FM 1960 METER	\$7,316.28	
Oct-17	8610 TIMBER VIEW - C	\$9,362.10	
Oct-17	8410 BUNKER BEND - C	\$2,079.00	
Oct-17	8030 TWELFTH FAIRWAY - C	\$2,578.62	
Nov-17	20430 PERRYOAK - C	\$3,143.95	
Dec-17	8423 REBAWOOD - C	\$8,210.09	
Oct-17	8725 PINES PLACE - C	\$4,573.32	
Dec-17	20419 ATASCOCITA SHORES	\$2,539.85	
Jan-18	8010 REBAWOOD - C	\$2,359.29	
Jan-18	8010 REBAWOOD - C	\$3,666.96	
Jan-18	20015 LEGEN OAKS - C	\$1,313.40	
Feb-18	8116 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	\$4,451.94	
Apr-18	8214 SHOREGROVE - C	\$8,804.80	
Apr-18	8019 REBAWOOD - C	\$2,935.94	
Apr-18	20419 SPOONWOOD - C	\$3,145.69	
Apr-18	7814 TWELFTH FAIRWAY - C	\$3,427.35	
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	
Mar-18	20007 PINEHURST BEND - I	\$2,164.48	
Jan-18	8710 FM 1960	\$4,686.21	
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.23	
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.94	
Jan-18	8739 PINES PLACE - C	\$7,779.47	
Aug-18	20228 SUNNY SHORES - C	\$4,672.74	
Aug-18	7806 PINE GREEN - C	\$2,125.90	
Aug-18	ATASCOCITA SHORES	\$12,104.48	
Aug-18	8306 BUNKER BEND - C	\$2,266.60	
Aug-18	20015 LEGEN OAKS - C	\$2,579.92	
Sep-18	8222 AMBER COVE - C	\$4,297.22	
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77	
Sep-18	8203 AMBER COVE - C	\$3,181.84	
Oct-18	8519 REBAWOOD - C	\$4,589.81	
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74	
Oct-18	20320 ATASCOCITA SHORES - C	\$5,654.12	
	TOTAL	\$659,898.93	
Mar-19	19611 SHOREVIEW - I	\$2,347.85	
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	\$4,548.37	
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	\$121,111.00	
Jun-19	7711 PINE CUP - C	\$3,014.09	
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	\$2,832.29	
Jul-19	8419 PINES SHORES - C	\$5,084.61	
Jul-19	KINGS PARKWAY FV - C	\$2,641.50	
Aug-19	8742 TIMBER VIEW - C	\$10,641.36	
Aug-19	8603 PINES PLACE - C	\$5,170.79	
Aug-19	8514 PINES PLACE - C	\$4,298.80	
Oct-19	8026 TWELFTH FAIRWAY - C	\$4,164.82	
Oct-19	SUNNY SHORES - C	\$2,476.59	
Oct-19	PINE ECHO - C	\$2,893.00	
Oct-19	PINES PLACE - C	\$27,052.51	
Nov-19	7011 FM 1960 - C	\$8,828.37	
Dec-19	19511 SANDY SHORE - C	\$3,340.57	
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70	
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15	
Jan-20	8423 ATASCOCITA LAKE WAY - C	\$3,494.87	
Jan-20	20415 WOODSONG - I	\$2,375.36	
Jan-20	8727 PINES PLACE - I	\$4,031.01	
Jan-20	7503 KINGS RIVER - C	\$3,475.19	
Jan-20	8707 PINES PLACE - I	\$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	\$3,834.88	
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	
Mar-20	8503 PINES PLACE - C	\$3,289.96	
Apr-20	8114 PINE GREEN - C	\$3,466.05	
May-20	7811 TAMMAM COURT - C	\$8,874.87	
May-20	19510 SWEETGUM FOREST - C	\$3,317.36	
May-20	8707 PINES PLACE - I	\$2,152.24	
May-20	20110 ATASCOCITA SHORES - I	\$3,780.72	
May-20	20080 SUNNY SHORES - C	\$3,083.68	
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.08	
Aug-20	19710 SWEET FOREST - I	\$3,219.16	
Aug-20	21102 ATASCOCITA PINES - C	\$3,048.76	
Aug-20	20510 RIVERSIDE PINES - C	\$2,261.27	
Aug-20	8007 TWELFTH FAIRWAY - C	\$3,812.63	
Aug-20	19298 W LAKE HOUSTON - I	\$3,330.52	
Aug-20	20510 PERRY OAK - I	\$6,813.24	
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38	
Sep-20	FM 1960	\$5,203.91	
Sep-20	20518 FOREST STREAM - C	\$9,852.50	
Sep-20	8538 BUNKER BEND - I	\$2,255.96	
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41	
Oct-20	8003 SEVENTEENTH GREEN - C	\$4,457.91	
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66	
Oct-20	8300 FM 1960 - C	\$2,290.03	
Oct-20	FM 1960	\$18,984.35	
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494.13	
Dec-20	20318 SPOONWOOD - I	\$2,915.18	
Jan-21	20110 ATASCOCITA LAKE - I	\$2,904.99	
Feb-21	8722 TIMBER VIEW - C	\$4,492.50	
Mar-21	7625 FM 1960 E - I	\$3,101.73	
Mar-21	7710 LAGO VISTA - I	\$3,425.83	
Mar-21	8215 AMBER OVE - C	\$8,816.04	
Mar-21	19240 W LAKE HOUSTON	\$2,836.16	
Apr-21	7214 FM 1960	\$6,558.36	
Apr-21	FM 1960	\$15,726.20	
Feb-21	8019 SEVENTEENTH GREEN - C	\$5,775.22	
May-21	19211 W LAKE HOUSTON	\$10,233.38	
May-21	7501 FM 1960	\$4,346.71	
Aug-21	7711 LAGO VISTA - C	\$3,852.26	
Aug-21	20214 ATASCOCITA LAKE - I	\$3,337.85	
Aug-21	6924 FM 1960 - C	\$5,161.89	
Aug-21	6721 FM 1960 - C	\$3,075.58	
Aug-21	7811 LAKE MIST - C	\$24,526.57	
Oct-21	19300 W LAKE HOUSTON - C	\$5,678.55	
Sep-21	19911 SWEETGUM FORET - C	\$4,143.90	
Oct-21	7927 FM 1960 EAST - C	\$4,477.16	
Nov-21	7811 FM 1960 EAST - C	\$5,720.81	
Nov-21	KROGER - INSTALL VALVE	\$17,056.33	
Jan-22	8306 BUNKER BEND - I	\$2,877.33	
Jan-22	20015 SWEETGUM FOREST - C	\$4,541.02	
Jan-22	20246 ATASCOCITA LAKE - I	\$1,655.96	
Feb-22	8323 LAUREL LEAF - I	\$4,076.94	
Feb-22	20246 ATASCOCITA LAKE - I	\$6,328.69	
Feb-22	7927 FM 1960 EAST - C	\$1,655.96	
Feb-22	20515 RIVERSIDE PINES - I	\$2,452.67	
Mar-22	8538 ATASCOCITA LAKE - C	\$7,622.45	
Feb-22	8514 FM 1960 EAST - C	\$9,852.67	
Mar-22	20007 ATASCA VILLAS - C	\$5,805.87	
Mar-22	6811 ATASCOCITA ROAD - I	\$3,559.63	
Mar-22	20010 EIGHTEENTH FAIRWAY - I	\$2,332.24	
Apr-22	7435 FM 1960 EAST	\$3,796.83	
Mar-22	20405 WOODSONG COURT - I	\$6,328.69	
Apr-22	8001 FM 1960	\$3,636.70	
Apr-22	20927 ATASCOCITA POINT - I	\$2,580.40	
Apr-22	19611 SANDY SHORE - C	\$9,293.63	
Apr-22	20310 ATASCOCITA SHORE - C	\$12,290.63	
Apr-22	8107 REBAWOOD - C	\$5,303.41	
May-22	7603 KINGS RIVER CIRCLE - I	\$3,145.59	
May-22	8134 TWELFTH FAIRWAY - C	\$9,969.80	

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	\$9,459.88
Nov-15	20514 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRY OAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.99
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,676.86
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	\$2,026.23
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	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES/COUNTRY CLUB	\$69,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY/FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,834.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
Mar-21	7625 FM 1960 E - C	\$14,305.99
Feb-22	7903 PINE GREEN - C	\$7,069.28
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.76
Sep-23	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
Dec-23	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
Dec-23	8515 PINES PLACE - C	\$7,438.76
Jan-24	20018 ATASCA VILLAS - I	\$7,847.25
Feb-24	18710 ATASCA OAKS - C	\$5,666.58
Mar-24	8006 FM 1960 - C	\$3,259.49
Mar-24	7802 TAMARRON - C	\$3,437.50
Apr-24	7710 LAGO VISTA - I	\$2,440.72
Apr-24	8019 SEVENTEENTH GREEN - I	\$3,656.42
Mar-24	8311 FM 1960 - I	\$2,700.63
May-24	8322 BUNKER BEND	\$4,437.04
Jul-24	8019 SEVENTEENTH GREEN - C	\$4,609.75
Jul-24	EIGHTEENTH FAIRWAY AT PINEHURST	\$41,532.92
TOTAL		\$505,478.42

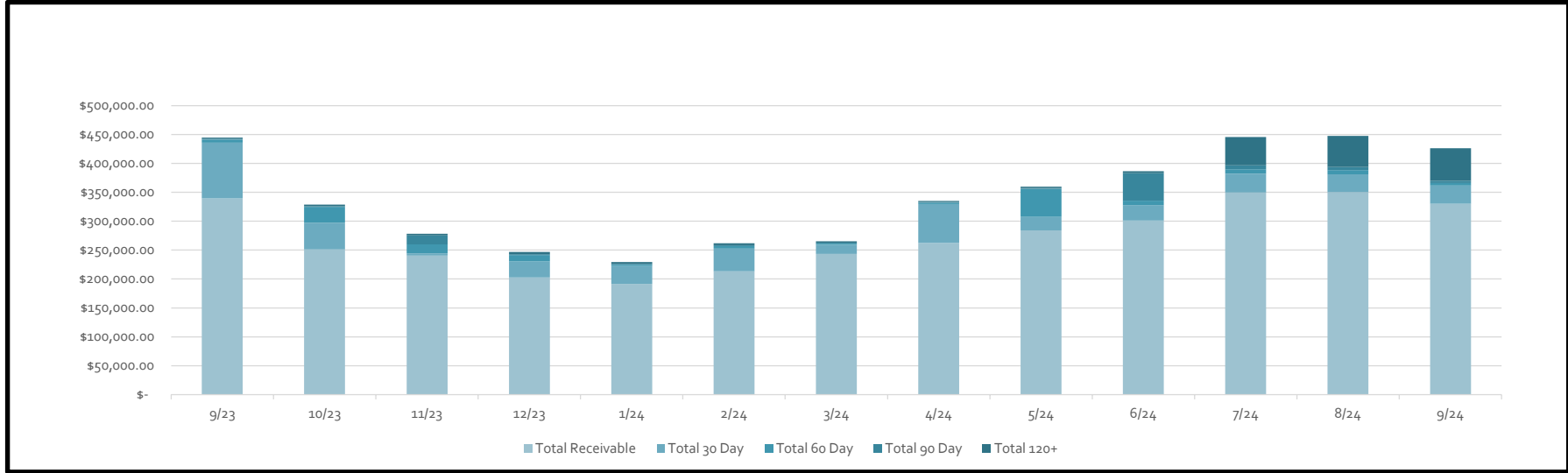
Billing Summary

Description	Oct-23	Oct-24
Number of Accounts Billed	1936	1904
Avg Water Use for Accounts Billed in gallons	18,514	19,965
Total Billed	\$ 258,184	\$ 262,270
Total Aged Receivables	\$ 81,375	\$ 68,172
Total Receivables	\$ 339,559	\$ 330,443

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+
9/23	\$ 339,559.33	\$ 96,520.29	\$ 5,165.35	\$ 1,569.29	\$ 1,966.68
10/23	\$ 251,370.60	\$ 46,047.01	\$ 27,329.55	\$ 1,136.42	\$ 3,031.03
11/23	\$ 240,321.82	\$ 4,198.39	\$ 15,498.51	\$ 15,522.11	\$ 2,610.15
12/23	\$ 202,636.80	\$ 27,512.17	\$ 11,410.82	\$ 1,425.26	\$ 3,646.95
1/24	\$ 191,325.16	\$ 31,042.61	\$ 2,368.47	\$ 1,252.27	\$ 3,416.43
2/24	\$ 213,519.54	\$ 39,310.94	\$ 4,128.51	\$ 1,490.69	\$ 3,292.08
3/24	\$ 243,629.22	\$ 15,756.00	\$ 2,181.28	\$ 1,437.28	\$ 2,437.50
4/24	\$ 262,253.79	\$ 67,662.29	\$ 2,223.29	\$ 1,213.38	\$ 1,912.19
5/24	\$ 284,006.01	\$ 23,528.19	\$ 48,160.74	\$ 1,508.74	\$ 2,800.62
6/24	\$ 301,359.81	\$ 26,225.16	\$ 8,126.15	\$ 47,342.00	\$ 3,387.17
7/24	\$ 349,772.85	\$ 32,168.27	\$ 7,716.71	\$ 6,798.66	\$ 48,980.93
8/24	\$ 350,195.96	\$ 34,027.97	\$ 7,423.93	\$ 5,118.44	\$ 53,714.74
9/24	\$ 330,442.81	\$ 31,211.21	\$ 4,547.48	\$ 4,032.22	\$ 56,071.67

Board Consideration to Write Off \$0.00
 Board Consideration Collections \$0.00

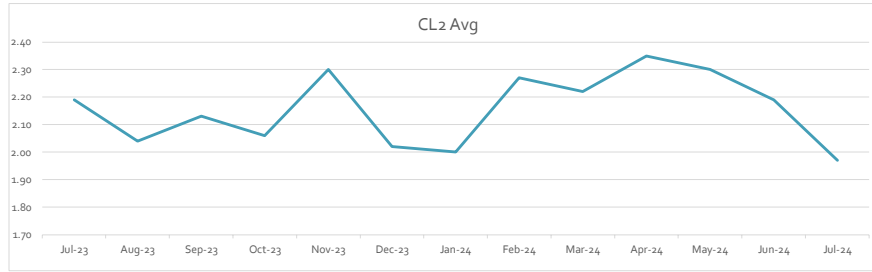
Delinquent Letters Mailed 141 10/8/2024
 Delinquent Tags Hung 56 10/21/2024
 Disconnects for Non Payment 17 10/28/2024

Water Quality Report - Disinfection Monitoring

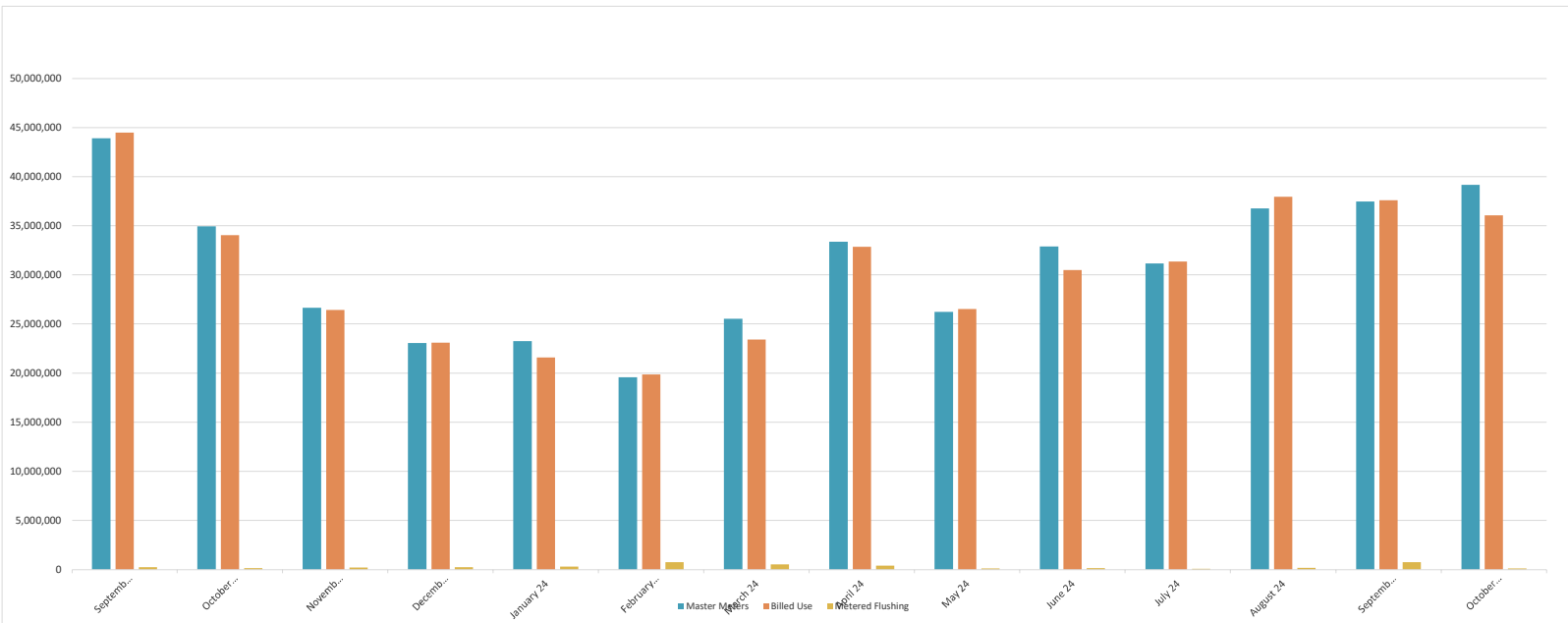
Current Annual Avg

2.16

Date	CL ₂ Avg
Jul-23	2.19
Aug-23	2.04
Sep-23	2.13
Oct-23	2.06
Nov-23	2.30
Dec-23	2.02
Jan-24	2.00
Feb-24	2.27
Mar-24	2.22
Apr-24	2.35
May-24	2.30
Jun-24	2.19
Jul-24	1.97



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water	Supplied HC152 Interconnect
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000	
Oct-23	10/27/23	1954	33,447,000	34,938,000	34,047,000	891,000	2.55%	155,200	26,300	100%	709,500	
Nov-23	11/27/23	1955	25,666,000	26,651,000	26,414,000	237,000	0.89%	200,000	(109,000)	100%	146,000	
Dec-23	12/26/23	1955	25,593,000	23,051,000	23,079,000	-28,000	0.00	225,000	(379,000)	102%	126,000	
Jan-24	1/26/24	1955	23,230,000	23,263,000	21,595,000	1,668,000	0.07	297,400	1,370,600	94%	0	
Feb-24	2/22/24	1954	22,392,000	19,586,000	19,867,000	-281,000	-1.43%	735,000	(1,046,000)	105%	30,000	
Mar-24	3/22/24	1954	29,142,000	25,510,000	23,403,000	2,107,000	8.26%	514,000	1,593,000	94%	0	
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0	
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000	
Jun-24	6/25/24	1955	30,450,000	32,878,000	30,492,000	2,386,000	7.26%	139,785	2,219,215	99%	27,000	2,040,000
Jul-24	7/23/24	1954	33,162,000	31,160,000	31,335,000	-175,000	-0.56%	65,577	(248,077)	104%	7,500	900,000
Aug-24	8/23/24	1957	41,278,000	36,774,000	37,960,000	-1,186,000	-3.23%	162,720	(1,348,720)	104%		
Sep-24	9/24/24	1957	36,041,000	37,469,000	37,577,000	-108,000	-0.29%	748,695	(883,695)	102%	27,000	
Oct-24	10/22/24	1956	43,987,000	39,167,000	36,057,000	3,110,000	0.07940358	113,250	2,721,750	93%	275,000	

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

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

Total Payments 1866

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

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

Total Payments 1840

HC 132 Pymts for 03/1/24 - 03/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
263	178	45	37	90	11	529	48	326	242

Total Payments 1769

HC 132 Pymts for 04/1/24 - 04/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
274	174	50	47	102	16	534	38	341	238

Total Payments 1814

HC 132 Pymts for 05/1/24 - 05/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
270	179	59	54	97	19	535	40	355	230

Total Payments 1838

HC 132 Pymts for 06/1/24 - 06/30/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	178	55	37	74	14	529	41	312	211

Total Payments 1689

HC 132 Pymts for 07/1/24 - 07/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
268	187	54	53	98	14	529	42	315	160

Total Payments 1720

HC 132 Pymts for 08/1/24 - 08/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	176	45	41	97	16	535	46	361	321

Total Payments 1900

HC 132 Pymts for 09/1/24 - 09/30/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
276	180	39	32	107	11	539	34	304	197

Total Payments 1719

HC 132 Pymts for 10/1/24 - 10/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
275	181	57	55	87	14	535	49	354	245

Total Payments 1852

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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Nov 2024 07:42:05AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	10/15/2024	12/1/2024
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/13/2024	12/1/2024
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/6/2024	12/1/2024
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/11/2024	12/1/2024
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/5/2024	12/1/2024
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/6/2024	12/1/2024
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	10/22/2024	12/1/2024
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	10/18/2024	12/6/2024
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	10/18/2024	12/6/2024
7958	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7959	HC132	HC132-WP1-GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7960	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7961	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7962	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7954	HC132	HC132-WP2-GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7956	HC132	HC132-WP2-GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7963	HC132	HC132-WP2-HPT1	HC132-WP2-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7957	HC132	HC132-WP2-HPT2	HC132-WP2-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
11943	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPO MM	Commercial Water Meter Inspection	12-M	10/31/2024	2/1/2025
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/13/2024	2/1/2025
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/16/2024	2/1/2025
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/23/2024	2/1/2025
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/6/2024	2/1/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Nov 2024 07:42:05AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/11/2024	2/1/2025
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/5/2024	2/1/2025
5072	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
5073	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/6/2024	2/1/2025
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	6/4/2024	3/1/2025
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPME	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/29/2024	3/1/2025
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/2025
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YSUBPME	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/4/2024	3/1/2025
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/12/2024	3/1/2025
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/20/2024	3/1/2025
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/12/2024	3/1/2025
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/26/2024	3/1/2025
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPME	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/7/2024	3/1/2025
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2024	3/1/2025
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/20/2024	3/1/2025
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/19/2024	3/1/2025
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/2025
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/10/2024	4/1/2025
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	11/14/2024	4/1/2025
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/19/2024	4/1/2025
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	11/14/2024	4/1/2025
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/19/2024	4/1/2025
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	4/16/2024	4/1/2025
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/15/2024	4/1/2025
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	4/17/2024	4/1/2025
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/8/2024	4/1/2025
3293	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YPO4SYS	Annual PO4 System PM (Chlorination) must verify work type	12-M	4/23/2024	4/1/2025
15822	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YARV	Annual Air Release Valve PM	12-M		6/1/2025
15823	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YARV	Annual Air Release Valve PM	12-M		6/1/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Nov 2024 07:42:05AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
15824	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YARV	Annual Air Release Valve PM	12-M		6/1/2025
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/13/2024	9/1/2025
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	10/2/2024	9/1/2025
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/26/2024	9/1/2025
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/23/2024	9/1/2025
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	10/31/2024	9/1/2025
9146	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2025
9148	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/31/2025
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2025
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2025
3153	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2025
3154	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2025
3155	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2025

Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	58	32.40%
Adjustment Requests	1	0.56%
Billing Inquiries/Disputes	57	31.84%
Board Related Questions	0	0.00%
Call Back no Answer	1	0.56%
Cancel Service	8	4.47%
Delinquency	10	5.59%
HOA/HOA Inquiry	0	0.00%
Other Dept	4	2.23%
Payment	9	5.03%
Payment Plan	1	0.56%
Portal Assistance	1	0.56%
Service Problem	2	1.12%
Smart Meter Inquiries	1	0.56%
Starnik District	0	0.00%
Start Service	14	7.82%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%

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>
10240821	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	10/04/24	13:12	RD	18:25	Public	Distribution	Well	1.63	not found	not found
10240822	1010616	HC MUD 132	20327 Sunny Shore	Harris	10/04/24	13:19	RD	18:25	Public	Distribution	Well	1.95	not found	not found
10240823	1010616	HC MUD 132	20335 Atascocita Shores	Harris	10/04/24	13:26	RD	18:25	Public	Distribution	Well	1.95	not found	not found
10240824	1010616	HC MUD 132	8726 Timberview	Harris	10/04/24	13:33	RD	18:25	Public	Distribution	Well	2.04	not found	not found
10240825	1010616	HC MUD 132	19519 Nehoc	Harris	10/04/24	13:39	RD	18:25	Public	Distribution	Well	2.18	not found	not found
10242276	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	10/14/24	10:54	RD	18:10	Public	Distribution	Well	1.71	not found	not found
10242277	1010616	HC MUD 132	Woods on Fairway 16	Harris	10/14/24	11:00	RD	18:10	Public	Distribution	Well	1.84	not found	not found
10242278	1010616	HC MUD 132	19603 Gamble Oak	Harris	10/14/24	11:07	RD	18:10	Public	Distribution	Well	1.58	not found	not found
10242279	1010616	HC MUD 132	19619 Autumn Creek	Harris	10/14/24	11:14	RD	18:10	Public	Distribution	Well	1.62	not found	not found
10242289	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	10/14/24	12:26	RD	18:10	Public	Distribution	Well	1.66	not found	not found

Date: 11-21-24



To: Allen Jenkins/ Laura Zito

Company: Inframark

E-MAILED 11-21-24

From: Cory Brown

Subject: Repair/ Replacement evaluation cost

WO# 3904714

Inframark
13931 Service Center Rd
Tomball, TX 77377

Tel 713-875-6959
Maintenance Department

DISTRICT / PLANT:

HC132 Lift Station 1

EQUIPMENT/ PARTS/SERVICES:

Repair/ Replace lift pump 3. 2016 60hp Ebara Submersible Pump

THE FOLLOWING IS A QUOTE FOR YOUR CONSIDERATION FROM:

Inframark/ Northside Electric

VENDOR'S ESTIMATE:

\$29542.00 Repair

\$4450.00 IM Labor

\$33992.00 Estimated total

\$53145.00 Replacement

\$4450.00 IM Labor

\$57595.00 Estimated total

DISTRICT MARKUP NOT INCLUDED IN PRICING OF PARTS/ MATERIAL

Please advise me of your decision.
Thank You,

Cory Brown

DISTRICT REPRESENTATIVE

MONTHLY REPORT

Date:

November 21, 2024

Report Prepared by:

Gianina Jasso

SUMMARY

-Phase 4 Update: Textkota is cruising right along. They have installed approximately 15,000 feet of pipe as of 11/19. In the last month alone, they have installed about 4,700 linear feet of pipe along with 7 fire hydrants and 18 gate valves. Section A, B, C, D and E are complete with sod restoration and street (concrete) repair. Section F will be pressure and Bac T tested this week. They have not run into any de-watering areas this month again. (See Exhibit A for details).

-District Easement Cleanup and Maintenance Update: HB Hydro Ax submitted an estimate for additional brush removal and de-silting. See Engineer's report for the quote and details.

EXHIBITS

- A- Phase 4 Completion Status
- B- Phase 4 Spreadsheets
- C- Homeowner and Resident Issues

ACTION ITEMS

- See Resident Issues



Hydro Ax, LLC
 15513 Capitol Hill Rd.
 Montgomery, TX 77316

Estimate

Date	Estimate #
10/4/2024	2680

Name / Address
Harris County MUD 132 Karrie Kay, Bookkeeper Myrtle Cruz, Inc. 3401 Louisiana Street, Suite 400 Houston, Tx 77002-9552

Ship To
Pinchurst of Atascocita Humble, Tx 77346

Project
Pinchurst of Atascoc...

Description	Qty	Rate	Total
Grade along creek leave ready for grass - Dozer labor		8,500.00	8,500.00
Silt and dirt removal from creek - Using long reach trackhoe		20,000.00	20,000.00
Silt offsite haul off		10,500.00	10,500.00
Hydro-seed after grading		5,000.00	5,000.00

Signature:

Total

\$44,000.00

DISCLAIMER: Please have property pins located and flagged, if they cannot be located have the site surveyed prior to work commencement. The builder/customer is responsible for providing HB Hydro Ax with access to the property. Example: if there are fences that must be removed for HB Hydro Ax equipment to be able to enter the lot then the builder/customer will be billed for that. If HB Hydro Ax has to remove the fencing and the builder/customer want to reinstall the fence upon completion of the project the builder/customer will be billed for that as well. HB HYDRO AX IS NOT RESPONSIBLE FOR ANY DAMAGE TO ANY TYPE OF ELECTRICAL, GAS, UTILITY, WATER, SEWER, ETC LINES IN THE AREAS YOU HAVE REQUESTED US TO WORK IN.

You are responsible for all permits, HOA, and POA approvals. In the event that we are delayed or have to pick up equipment and reschedule projects associated with those requirements or any other type of delay that we may encounter on your site you will be charged additional fees accordingly. The price for the bid was calculated considering dry weather, if demanded to work in bad/wet weather conditions you will be billed accordingly for an additional amount of labor and materials required to perform the extra work.

Terms: PAYMENT IS DUE IMMEDIATELY UPON RECEIPT OF INVOICE. No exceptions. If you ask us to do any additional work on site and it is not specifically on this bid it will result in a change order and will be billed accordingly. Bids depend upon the weather and ground conditions at the time of the construction. HB Hydro Ax is not responsible for any delays caused by weather, permits, property owner, and or any other contractors that may be involved in this project. ALL CONTRACTS MUST BE SIGNED AND RETURNED TO ACCEPT THE BID. BIDS ARE VALID FOR 7 DAYS. IF NOT SIGNED AND RETURNED WITHIN 7 DAYS THE PROJECT MUST BE ESTIMATED AGAIN TO ALLOW FOR PRICE INCREASES ON MATERIALS AND FUEL.

Phone #	Fax #	E-mail
936-588-0010	936-588-0057	hbhydroax@aol.com

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION A

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	PIPE LENGTH & TESTING			
1	BURRELL ROBERT A	8000 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE	REBAWOOD DR			
2	DURKAN OLIVER R	8001 REBAWOOD DR	Taps into 8000		YES	COMPLETE				
3	GUZEK LLOYD S & PAMELA B	8002 REBAWOOD DR	CURBSTOP	Short Tap	YES	COMPLETE	LENGTH OF PIPE IN GROUND 1644 ft of 1644 ft			
4	WILKS HOWARD	8003 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE				
5	PECK PATRICIA L ESTATE OF	8005 REBAWOOD DR	taps into 8003		YES	COMPLETE				
6	AUZENNE JUDE P &	8006 REBAWOOD DR	CURBSTOP	Short Tap	YES	COMPLETE				
7	ODEN BRENDA	8007 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE				
8	ADKINS VICKIE J	8009 REBAWOOD DR	taps into 8007		YES	COMPLETE				
9	ADAMS JEAN S	8010 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE				
10	GREEN DONALD E & BARBARA J	8011 REBAWOOD DR	CURBSTOP	Long Tap	YES	COMPLETE				
11	BELL RODNEY	8014 REBAWOOD DR	Taps into 8010		YES	COMPLETE				
12	AURORAS LLP	8015 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE				
13	HUTCHINS CHARLES R & BETTY L	8018 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE	HYDRO TEST Passed			
14	SHAW DAVID D & SARA J	8019 REBAWOOD DR	Taps into 8015		YES	COMPLETE				
15	CUETO FAMILY TRUST	8022 REBAWOOD DR	Taps into 8018		YES	COMPLETE				
16	LINDSAY WILLIAM J & ALEXANDRA E	8023 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE				
17	DUNCAN WILLIAM KENT & JILL	8102 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE				
18	FARRAR ROBERT L & DIANNA D	8103 REBAWOOD DR	Taps into 8023		YES	COMPLETE				
19	REEVES JAMES	8106 REBAWOOD DR	Taps into 8102		YES	COMPLETE				
20	GREEN JOHNATHAN E & STACEY H	8107 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE				
21	BUSTAMANTE VINCENT	8110 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE				
22	CASTO ROBERT L JR & KELLY M	8111 REBAWOOD DR	Taps into 8107		YES	COMPLETE				
23	SANTILLAN JOHANNA E	8114 REBAWOOD DR	Taps into 8110		YES	COMPLETE	BAC T TEST Passed			
24	SCHWERDTFEGER KEVIN	8115 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE				
25	MOREY MARTIN D & RHONDA K	8119 REBAWOOD DR	Taps into 8115		YES	COMPLETE				
26	MCCOY SHIRLEE LOUISE	8122 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE				
27	NECHMAN MICHAEL SCOTT	8123 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE				
28	KHUSHALANI ASHOK & SUSAN	8126 REBAWOOD DR			YES	COMPLETE				
29	HARRIS ROY AND C ALICE	8127 REBAWOOD DR	taps into 8123		YES	COMPLETE				
30	PARKER ANN W	8203 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE				
31	KLATT LEOPOLD & URSEL P	8207 REBAWOOD DR	taps into 8203		YES	COMPLETE				
32	KING PHILLIP W & LISA D	8211 REBAWOOD DR	CURBSTOP	Long Tap	YES	COMPLETE			FAWN HOLLOW CT.	
33	RANDAZZO F J	20002 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE				
34	POLOMSKY JAMES J SR & BETTY	20003 FAWN HOLLOW CT	taps into 20002			COMPLETE	LENGTH OF PIPE IN GROUND 762 ft of 762 ft			
35	GARLINGTON ROBERT W & KATHY A	20007 FAWN HOLLOW CT	taps into 20011		YES	COMPLETE				
36	HOLDER JERREL E & LAURA	20010 FAWN HOLLOW CT	CURBSTOP	Short Tap	YES	COMPLETE				

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION A

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	PIPE LENGTH & TESTING				
37	LEVICKY GARY P & CHRISTINA J	20011 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE	HYDRO TEST	Passed			
38	PHAM TRINH NGOC	20015 FAWN HOLLOW CT	taps into 20019		YES	COMPLETE	BAC T TEST	Passed			
39	SMOTHERMON TERRY & SHIRLEY	20019 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE					
SECTION A TOTALS		TOTAL		TOTAL		TOTAL		TOTAL			
		Homeowner's Restored		U – BRANCH		Curbstop		Long Tap		Short Tap	
		39 of 39		18		4		11		11	

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION B

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	PIPE LENGTH & TESTING		
1	SIENER ROGER F	20003 LEGEND OAK DR	U – BRANCH	Long Tap	YES	COMPLETE	LEGEND OAK DR	LENGTH OF PIPE	1540 ft of 1540 ft
2	DAVIDSON GEORGE W III	20006 LEGEND OAK DR	CURBSTOP	Short Tap	YES	COMPLETE			
3	GRUNZE LYN A	20007 LEGEND OAK DR	taps into 20003		YES	COMPLETE			
4	QUINTERO CRYSTAL	20010 LEGEND OAK DR	U – BRANCH	Short Tap	YES	COMPLETE			
5	WATKINS KENNETH & KAY C	20011 LEGEND OAK DR	U – BRANCH	Long Tap	YES	COMPLETE			
6	SMITH JERALD E & PHYLLIS	20015 LEGEND OAK DR	taps into 20011		YES	COMPLETE			
7	HALL WILLIAM JR & BARBARA	20018 LEGEND OAK DR	taps into 20010		YES	COMPLETE			
8	JPS LEASES BCS LLC	20019 LEGEND OAK DR	U – BRANCH	Long Tap	YES	COMPLETE			
9	ENRIQUEZ JUSTO R & Y	20022 LEGEND OAK DR	U – BRANCH	Short Tap	YES	COMPLETE			
10	ABRAHAMSEN ROBERT W	20023 LEGEND OAK DR	taps into 20019		YES	COMPLETE			
11	MCEACHERN JEFFREY S	20026 LEGEND OAK DR	taps into 20022		YES	COMPLETE			
12	WILLIAMS EBONI	20027 LEGEND OAK DR	CURBSTOP	Long Tap	YES	COMPLETE			
13	GUSTAFSON B L	20030 LEGEND OAK DR	U – BRANCH	Short Tap	YES	COMPLETE			
14	PAYNE FREDERICK P & K	20034 LEGEND OAK DR	taps into 20030		YES	COMPLETE			
15	JERDEN ODY K & MILDRED A	20103 LEGEND OAK DR	U – BRANCH	Short Tap	YES	COMPLETE			
16	IVEY BILLY DON & DEBRA	20107 LEGEND OAK DR	taps into 20103		YES	COMPLETE			
17	BREAUX BRANDON P	20110 LEGEND OAK DR	U – BRANCH	Short Tap	YES	COMPLETE			
18	MILTON RANDY & LESLIE	20114 LEGEND OAK DR	taps into 20110		YES	COMPLETE			
19	LATTEN ROBERT L & MARY J	20115 LEGEND OAK DR	CURBSTOP	Short Tap	YES	COMPLETE			
20	SKERO DARON L & JILL S	20123 LEGEND OAK DR	CURBSTOP	Short Tap	YES	COMPLETE			
21	AMBROSE RICHARD	8302 BUNKER BEND DR	CURBSTOP	Long Tap	YES	COMPLETE	BUNKER BEND DR	LENGTH OF PIPE	365 ft of 365 ft
22	CENCI KATHLEEN M	8306 BUNKER BEND DR	U – BRANCH	Long Tap	YES	COMPLETE		HYDRO TEST	Passed
23	LACY GERALD J & IDA M	8310 BUNKER BEND DR	taps into 8306		YES	COMPLETE		BAC T	Passed
24	SHAAR JUNE	8314 BUNKER BEND DR	U – BRANCH	Short Tap	YES	COMPLETE			
25	MARULES TED	8318 BUNKER BEND DR	taps into 8314		YES	COMPLETE			
SECTION B TOTALS			TOTAL	TOTAL	TOTAL	TOTAL			
			U – BRANCH	Curbstop	Short Tap	Long Tap			
			10	5	9	6			

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION C

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	PIPE LENGTH & TESTING		
1	SILMON TIMOTHY A	8303 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE	REBAWOOD DR	LENGTH OF PIPE IN GROUND	1,640 of 1,640
2	RIDDLE HAROLD C III & JULIE E	8306 REBAWOOD DR	CURBSTOP	Long Tap	YES	COMPLETE			
3	MILLER FAMILY LIVING TRUST	8307 REBAWOOD DR	taps into 8303		YES	COMPLETE			
4	BARRETT JOHN	8310 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE			
5	BUCKNER JERROD KEITH	8311 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE			
6	VIONIS ANDREAS	8314 REBAWOOD DR	taps into 8310		YES	COMPLETE			
7	STINE LEWIS T & PATRICIA L	8315 REBAWOOD DR	taps into 8311		YES	COMPLETE			
8	STEWART JOSEPH B	8318 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE			
9	CERDA JESUS	8319 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE			
10	LOPEZ MARIO A	8322 REBAWOOD DR	taps into 8318		YES	COMPLETE			
11	CABRERA PAMMELA N	8323 REBAWOOD DR	taps into 8319		YES	COMPLETE			
12	SOTO JOAQUIN	8326 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		HYDRO TEST	Passed
13	KARASIEWICZ CAROLYN M & A	8327 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE			
14	DAILEY ELLEN R	8402 REBAWOOD DR	taps into 8326		YES	COMPLETE			
15	ESPOSITO ANTHONY C & SALLY	8403 REBAWOOD DR	taps into 8327		YES	COMPLETE			
16	ZAVALA JOSE H	8406 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE			
17	SINGLETON TROYE	8407 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE			
18	HOLMES JASON M	8410 REBAWOOD DR	taps into 8406		YES	COMPLETE			
19	DERAMO JOSEPH A & ROBERTA	8411 REBAWOOD DR	taps into 8407		YES	COMPLETE			
20	WEST RAY III & BETTY	8415 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE			
21	MCDUGALL SHARON A	8419 REBAWOOD DR	taps into 8415		YES	COMPLETE			
22	LINGER JAMIE JON	8423 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE			
23	MCCOY JENNIFER M &	8427 REBAWOOD DR	taps into 8423		YES	COMPLETE		BACT T	Passed
24	AGUIRRE ROBIN & FERNANDO	8503 REBAWOOD DR	CURBSTOP	Short Tap	YES	COMPLETE			
25	PINCKERT MICHAEL & PATRICIA	20031 PINEHURST BEND	CURBSTOP	Long Tap	YES	COMPLETE			
26	HARRIS COUNTY MUD NO 132	0 REBAWOOD DR	NA	NA	YES	COMPLETE			
SECTION C TOTALS			TOTAL	TOTAL	TOTAL	TOTAL			
			U – Branch	Curbstop	Short Tap	Long Tap			
			11	3	8	6			

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION D

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	LENGTH OF PIPE	HYDRO TEST	BAC T
1	MILLER MARVIN J & NANCY L	20003 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	COMPLETE	1400 ft	Passed	Passed
2	SEPULVEDA-TORRES WALFRIDO	20006 MAGNOLIA BEND DR	U- BRANCH	Short Tap	YES	COMPLETE			
3	FULOP GYORGY N	20007 MAGNOLIA BEND DR	taps into 20003		YES	COMPLETE			
4	JENSEN STEVEN	20010 MAGNOLIA BEND DR	taps into 20006		YES	COMPLETE			
5	GARCIA BENINO JR	20011 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	COMPLETE			
6	ARMSTRONG TODD R	20015 MAGNOLIA BEND DR	taps into 20015		YES	COMPLETE			
7	COTTO TRACY E N & TIM	20019 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	COMPLETE			
8	SIMON CLAUDIA	20023 MAGNOLIA BEND DR	taps into 20019		YES	COMPLETE			
9	ULRICH FRANK R & NORMA J	20026 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	COMPLETE			
10	COULTER WAYNE	20027 MAGNOLIA BEND DR	U- BRANCH	Short Tap	YES	COMPLETE			
11	MICHAEL D & MARTHA	20102 MAGNOLIA BEND DR	taps into 20026		YES	COMPLETE			
12	GLEAVE RICHARD	20103 MAGNOLIA BEND DR	taps into 20027		YES	COMPLETE			
13	MAHMOOD ZAHID & SHEHLA	20106 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	COMPLETE			
14	SYMMES CAROL J	20107 MAGNOLIA BEND DR	U- BRANCH	Short Tap	YES	COMPLETE			
15	KERBO MICHAEL W & PAULA	20110 MAGNOLIA BEND DR	taps into 20106		YES	COMPLETE			
16	BRUBAKER DAWN	20111 MAGNOLIA BEND DR	taps into 20107		YES	COMPLETE			
17	WEST RANDAL S & CYNTHIA A	20114 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	COMPLETE			
18	WEBB BRYAN & MIGNON C	20115 MAGNOLIA BEND DR	U- BRANCH	Short Tap	YES	COMPLETE			
19	HOUSTON JEFFREY	20118 MAGNOLIA BEND DR	taps into 20114		YES	COMPLETE			
20	MATULA CHRIS P & JAMIE	20119 MAGNOLIA BEND DR	taps into 20115		YES	COMPLETE			
21	CURRENT OWNER	20122 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	COMPLETE			
22	GARCIA NORA	20123 MAGNOLIA BEND DR	CURBSTOP	Short Tap	YES	COMPLETE			
23	GLOSSON JOHNNIE & B	20126 MAGNOLIA BEND DR	taps into 20122		YES	COMPLETE			
24	BEBEE TYRA S	20127 MAGNOLIA BEND DR	CURBSTOP	Short Tap	YES	COMPLETE			
25	NICHOLLS DAVID J & MARIA J	20130 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	COMPLETE			
26	KIRKLAND JAMES A	20131 MAGNOLIA BEND DR	CURBSTOP	Short Tap	YES	COMPLETE			
27	HAZELWOOD JERRY K & LINDA	20134 MAGNOLIA BEND DR	taps into 20130		YES	COMPLETE			
28	GIVENS KENNARD M & JOI	20027 PINEHURST BEND DR	CURBSTOP	Short Tap	YES	COMPLETE	MAGNOLIA BEND & PINEHURST BEND DR		
SECTION D TOTALS			TOTAL		TOTAL		TOTAL		TOTAL
			U – Branch		Curbstop		Long Tap		Short Tap
			12		4		8		8

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION E

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	PIPE LENGTH & TESTING		
1	WARREN ELWIN D	8322 BUNKER BEND DR	U- BRANCH	Short Tap	YES	COMPLETE	BUNKER BEND DR	LENGTH OF PIPE	975ft of 975ft
2	MCKINNEY WILLIAM B	8323 BUNKER BEND DR	U- BRANCH	Long Tap	YES	COMPLETE			
3	FORTENBERRY REBECCA K	8326 BUNKER BEND DR	taps into 8322		YES	COMPLETE			
4	GUILLORY RONOTTA JANE	8330 BUNKER BEND DR	U- BRANCH	Short Tap	YES	COMPLETE			
5	MANZANARES JOSETTE	8331 BUNKER BEND DR	taps into 8323		YES	COMPLETE			
6	ACEVEDO WILSON	8334 BUNKER BEND DR	taps into 8330		YES	COMPLETE			
7	GARCIA NICHOLAS	8335 BUNKER BEND DR	U- BRANCH	Long Tap	YES	COMPLETE			
8	JENNINGS DON L & MARY K	8338 BUNKER BEND DR	U- BRANCH	Short Tap	YES	COMPLETE		HYDRO TEST	Passed
9	FORD PHILLIP M & KAREN J	8339 BUNKER BEND DR	taps into 8335		YES	COMPLETE			
10	TOMASHEK DAVID & SJ	8402 BUNKER BEND DR	taps into 8338		YES	COMPLETE			
11	BEKKER MADELYN	8406 BUNKER BEND DR	U- BRANCH	Short Tap	YES	COMPLETE		BAC T	Passed
12	STANLEY LEAH M & R S	8410 BUNKER BEND DR	taps into 8406		YES	COMPLETE			
13	SALAZAR RUBEN	8414 BUNKER BEND DR	U- BRANCH	Short Tap	YES	COMPLETE			
14	RIDEAUX PAULINE	8418 BUNKER BEND DR	taps into 8414		YES	COMPLETE			
15	HERNANDEZ BARBARA	8422 BUNKER BEND DR	U- BRANCH	Short Tap	YES	COMPLETE			
16	WEISS BRIDGET M	8426 BUNKER BEND DR	taps into 8422		YES	COMPLETE			
17	LIX ERIC E	8430 BUNKER BEND DR	U- BRANCH	Short Tap	YES	COMPLETE			
18	BURTON JAMES D & DEBORAH	20002 BUNKER BEND CT	CURBSTOP	Short Tap	YES	COMPLETE	BUNKER BEND COURT	LENGTH OF PIPE	672ft of 672ft
19	HOWELL LOWELL D	20003 BUNKER BEND CT	U- BRANCH	Short Tap	YES	COMPLETE			
20	HOWARD WILLIS S III &	20006 BUNKER BEND CT	taps into 20010		YES	COMPLETE			
21	BILLS NELDA L	20007 BUNKER BEND CT	taps into 20003		YES	COMPLETE		HYDRO TEST	Passed
22	FARWELL SCOTT C	20010 BUNKER BEND CT	U- BRANCH	Short Tap	YES	COMPLETE			
23	BLACKSTON DONALD A	20011 BUNKER BEND CT	U- BRANCH	Short Tap	YES	COMPLETE			
24	MCULLEY OMEGA HERNANDEZ	20015 BUNKER BEND CT	taps into 20011		YES	COMPLETE	BAC T	Passed	
25	BURKE NATALIE	20002 LUCIA LN	CURBSTOP	Short Tap	YES	COMPLETE	LUCIA LN	LENGTH OF PIPE	725ft of 725ft
26	HUBBARD COLIN	20006 LUCIA LN	taps into 20010		YES	COMPLETE			
27	SOWELL CHERYL A	20007 LUCIA LN	U- BRANCH	Short Tap	YES	COMPLETE			
28	KEAGLE KEVIN N & SARA R	20010 LUCIA LN	U- BRANCH	Short Tap	YES	COMPLETE		HYDRO TEST	Passed
29	ZONAK ROBERT	20011 LUCIA LN	taps into 20007		YES	COMPLETE			
30	BOGENSCHUTZ MICHAEL S	20014 LUCIA LN	taps into 20015		YES	COMPLETE			
31	L'ETAILE DAVID	20015 LUCIA LN	U- BRANCH	Short Tap	YES	COMPLETE	BAC T	Passed	
32	TAIT BRAD	20002 PINEHURST BEND DR	taps into 8430		YES	COMPLETE		LENGTH OF PIPE	790ft of 790ft
33	RODRIGUEZ JOSEPH S	20004 PINEHURST BEND DR	CURBSTOP	Short Tap		COMPLETE			
34	RODRIGUEZ ROBERT P & NILA	20006 PINEHURST BEND DR	CURBSTOP	Short Tap	YES	COMPLETE			
35	QUINONES VINCENT & B	20007 PINEHURST BEND DR	CURBSTOP	Long Tap	YES	COMPLETE			

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION E

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	PIPE LENGTH & TESTING			
36	GUNTHER SCOTT D	20010 PINEHURST BEND DR	taps into 20014		YES	COMPLETE	PINEHURST BEND DRIVE	HYDRO TEST	Passed	
37	WORZEL RUTH B	20011 PINEHURST BEND DR	U- BRANCH	Long Tap	YES	COMPLETE				
38	NICHOLS JASON & THERESA	20014 PINEHURST BEND DR	U- BRANCH	Short Tap	YES	COMPLETE				
39	TOMASHEK DAVID T & C	20015 PINEHURST BEND DR	taps into 20011		YES	COMPLETE				
40	CAZARES PAUL	20018 PINEHURST BEND DR	taps into 20022		YES	COMPLETE		BAC T	Passed	
41	CARON ERIC R	20022 PINEHURST BEND DR	U- BRANCH	Short Tap	YES	COMPLETE				
42	VARGAS RAUL	20026 PINEHURST BEND DR	U- BRANCH	Short Tap	YES	COMPLETE				
43	SOLOYA SARA & DAVID	20030 PINEHURST BEND DR	taps into 20026		YES	COMPLETE				
SECTION E TOTALS			TOTAL		TOTAL		TOTAL		TOTAL	
			U – Branch		Curbstop		Short Tap		Long Tap	
			19		5		20		4	

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION F

ID	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION COMPLETE	PIPE LENGTH & TESTING			
							PIPE LENGTH	TEST TYPE	TEST STATUS	
1	MEEKS CLARENCE	20002 PINEHURST PLACE DR	CURBSTOP	Short Tap			PINEHURST PLACE DR	LENGTH OF PIPE	1,220 ft of 1,220 ft	
2	DENNARD DONNY W & AMANDA L	20003 PINEHURST PLACE DR	U – BRANCH	Short Tap						
3	BUNIVA SABRINA E & PETER M	20006 PINEHURST PLACE DR	U – BRANCH	Short Tap						
4	CORNNER PAMELA A	20007 PINEHURST PLACE DR	taps into 20003							
5	BASSETT ROBERT BRIAN	20010 PINEHURST PLACE DR	taps into 20010					HYDRO TEST	PASSED	
6	PHIPPS GREGORY E & SHERRIE	20011 PINEHURST PLACE DR	U – BRANCH	Short Tap						
7	CONWAY JAMES	20015 PINEHURST PLACE DR	taps into 20011							
8	ELERBY MARYANN & TOMMY	20018 PINEHURST PLACE DR	CURBSTOP	Short Tap				BAC T TEST	PENDING	
9	STEIERWALD ELVIN	20019 PINEHURST PLACE DR	U – BRANCH	Short Tap						
10	HOLT JAMES M	20023 PINEHURST PLACE DR	taps into 20019							
11	LAGRAPPE J C SR	20027 PINEHURST PLACE DR	U – BRANCH	Short Tap				PINEHURST GROVE CT	LENGTH OF PIPE	475 ft of 475 ft
12	KAYALI NABIL A	20031 PINEHURST PLACE DR	taps into 20027							
13	NARCISSE MACTHANIEL	20035 PINEHURST PLACE DR	U – BRANCH	Short Tap					HYDRO TEST	PASSED
14	DELACRUZ OSCAR	20039 PINEHURST PLACE DR	taps into 20035							
15	COUNSIL JAMES D JR & CAROLE A	8502 PINEHURST GROVE CT	CURBSTOP	Short Tap			REBAWOOD DR	LENGTH OF PIPE	850 ft of 850 ft	
16	COUNSIL JAMES D JR	8503 PINEHURST GROVE CT	U – BRANCH	Short Tap						
17	BUSTAMENTO TOBY J & SHANNON P	8507 PINEHURST GROVE CT	taps into 8503					HYDRO TEST	PASSED	
18	LEE JOHN C & KYNDAL A	8510 PINEHURST GROVE CT	CURBSTOP	Long Tap						
19	SUNDAY MICHAEL	8511 PINEHURST GROVE CT	U – BRANCH	Long Tap			BAC T TEST	PENDING		
20	DANIELE STEVEN	8515 PINEHURST GROVE CT	taps into 8511							
21	TYWATER KENNETH R	8507 REBAWOOD DR	U – BRANCH	Short Tap			REBAWOOD DR	LENGTH OF PIPE	850 ft of 850 ft	
22	RUSSELL SHANNON	8511 REBAWOOD DR	taps into 8507							
23	MENA DUANE L	8514 REBAWOOD DR	CURBSTOP	Short Tap						HYDRO TEST
24	DOROTHY L & JAMES	8515 REBAWOOD DR	U – BRANCH	Short Tap						
25	LINARES ROBERTO A	8518 REBAWOOD DR	U – BRANCH	Long Tap				BAC T TEST	PENDING	
26	HPA TEXAS SUB 2016-1 LLC	8519 REBAWOOD DR	taps into 8515							
27	SCIUBBA LAURA ANN	8522 REBAWOOD DR	taps into 8518							
SECTION F TOTALS			TOTAL		TOTAL		TOTAL		TOTAL	
			U – Branch		Curbstop		Short Tap		Long Tap	
			11		5		13		3	

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION G

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	LENGTH OF PIPE	HYDRO TEST	BAC T
1	RAYMER KATHLEEN M	20115 ATASCOCITA SHORES DR	CURBSTOP	Short Tap	NO	NO	740 ft of 2,280 ft	NO	NO
2	MAY DWAYNE E & REBECCA A	20119 ATASCOCITA SHORES DR	taps into 20015		NO	NO			
SECTION G TOTALS			TOTAL	TOTAL	TOTAL	TOTAL			
			U – Branch	Curbstop	Short Tap	Long Tap			
			0	1	1	0			

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION I

#	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	LENGTH OF PIPE	HYDRO TEST	BAC T
1	ATASCOCITA MANAGEMENT CORP	0 ATASCOCITA LAKE WAY	NA		NO	NO	1,600 ft of 1,920 ft	NO	NO
2	DENNIS BRIAN K & JANETTE A	8322 ATASCOCITA LAKE WAY	U – BRANCH	Long Tap	NO	NO			
3	WALLACE GREGORY L	8326 ATASCOCITA LAKE WAY	taps into 8322		NO	NO			
4	FRYE DONALD W JR & KAREN L	8335 ATASCOCITA LAKE WAY	U – BRANCH	Long Tap	NO	NO			
5	WILCOX MARK W & KATHLEEN M	8338 ATASCOCITA LAKE WAY	CURBSTOP	Short Tap	NO	NO			
6	YEE JUN K & ANN H	8339 ATASCOCITA LAKE WAY	taps into 8335		NO	NO			
7	DIROCCO RICARDO & MABEL	8342 ATASCOCITA LAKE WAY	U – BRANCH	Short Tap	NO	NO			
8	DELISI THOMAS G & JANE	8343 ATASCOCITA LAKE WAY	U – BRANCH	Long Tap	NO	NO			
9	CUNNINGHAM WILLIAM & LAURA	8346 ATASCOCITA LAKE WAY	taps into 8342		NO	NO			
10	MAKOWSKI TIMOTHY A	8402 ATASCOCITA LAKE WAY	U – BRANCH	Short Tap	NO	NO			
11	COPENHAVER JOHN W & LYDIA	8403 ATASCOCITA LAKE WAY	taps into 8343		NO	NO			
12	KING KEVIN	8406 ATASCOCITA LAKE WAY	taps into 8402		NO	NO			
13	DUBOSE DAVE E JR & TAMARA	8407 ATASCOCITA LAKE WAY	U – BRANCH	Long Tap	NO	NO			
14	BELL JOHN D	8410 ATASCOCITA LAKE WAY	U – BRANCH	Short Tap	NO	NO			
15	COWAN JEROME A & STACIA A	8414 ATASCOCITA LAKE WAY	taps into 8414		NO	NO			
16	SEAY ROBERT H & STACEY	8415 ATASCOCITA LAKE WAY	taps into 8407		NO	NO			
17	HARRIGAN DENNIS P & PAMELA	8418 ATASCOCITA LAKE WAY	U – BRANCH	Short Tap	NO	NO			
18	PING JOHN C & MARSHA	8419 ATASCOCITA LAKE WAY	CURBSTOP	Long Tap	NO	NO			
19	SCHEGG OSCAR	8422 ATASCOCITA LAKE WAY	taps into 8418		NO	NO			
20	DAVID JACK M	8423 ATASCOCITA LAKE WAY	U – BRANCH	Long Tap	NO	NO			
21	WHITTREDGE GARY W & SHEILA	8503 ATASCOCITA LAKE WAY	taps into 8423		NO	NO			
22	MIELKE GREGG M & TERRY R	8506 ATASCOCITA LAKE WAY	CURBSTOP	Short Tap	NO	NO			
23	SOLIS BENITO & VIRGINIA	8511 ATASCOCITA LAKE WAY	CURBSTOP	Long Tap	NO	NO			
24	DODDS JAY D & LORI L	8515 ATASCOCITA LAKE WAY	CURBSTOP	Long Tap	NO	NO			
25	FULGHUM SELINA	8523 ATASCOCITA LAKE WAY	CURBSTOP	Long Tap	NO	NO			
26	RODRIGUEZ JUAN C	8527 ATASCOCITA LAKE WAY	CURBSTOP	Long Tap	NO	NO			
27	CAMPBELL MANDIE	8531 ATASCOCITA LAKE WAY	U – BRANCH	Long Tap	NO	NO			
28	CONTRERAS MARIA E	8535 ATASCOCITA LAKE WAY	taps into 8531		NO	NO			
29	KNUDSON DANIEL B & ABBRAROSE	8538 ATASCOCITA LAKE WAY	CURBSTOP	Short Tap	NO	NO			
30	JONES MARVIN	8539 ATASCOCITA LAKE WAY	CURBSTOP	Long Tap	NO	NO			
SECTION I TOTALS									
				TOTAL	TOTAL	TOTAL	TOTAL		
				U – Branch	Curbstop	Short Tap	Long Tap		
				10	9	7	12		

HCMUD 132 WATERLINE REPLACEMENT PHASE 4

EXHIBIT A: COMPLETION STATUS

11/19/2024

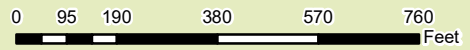
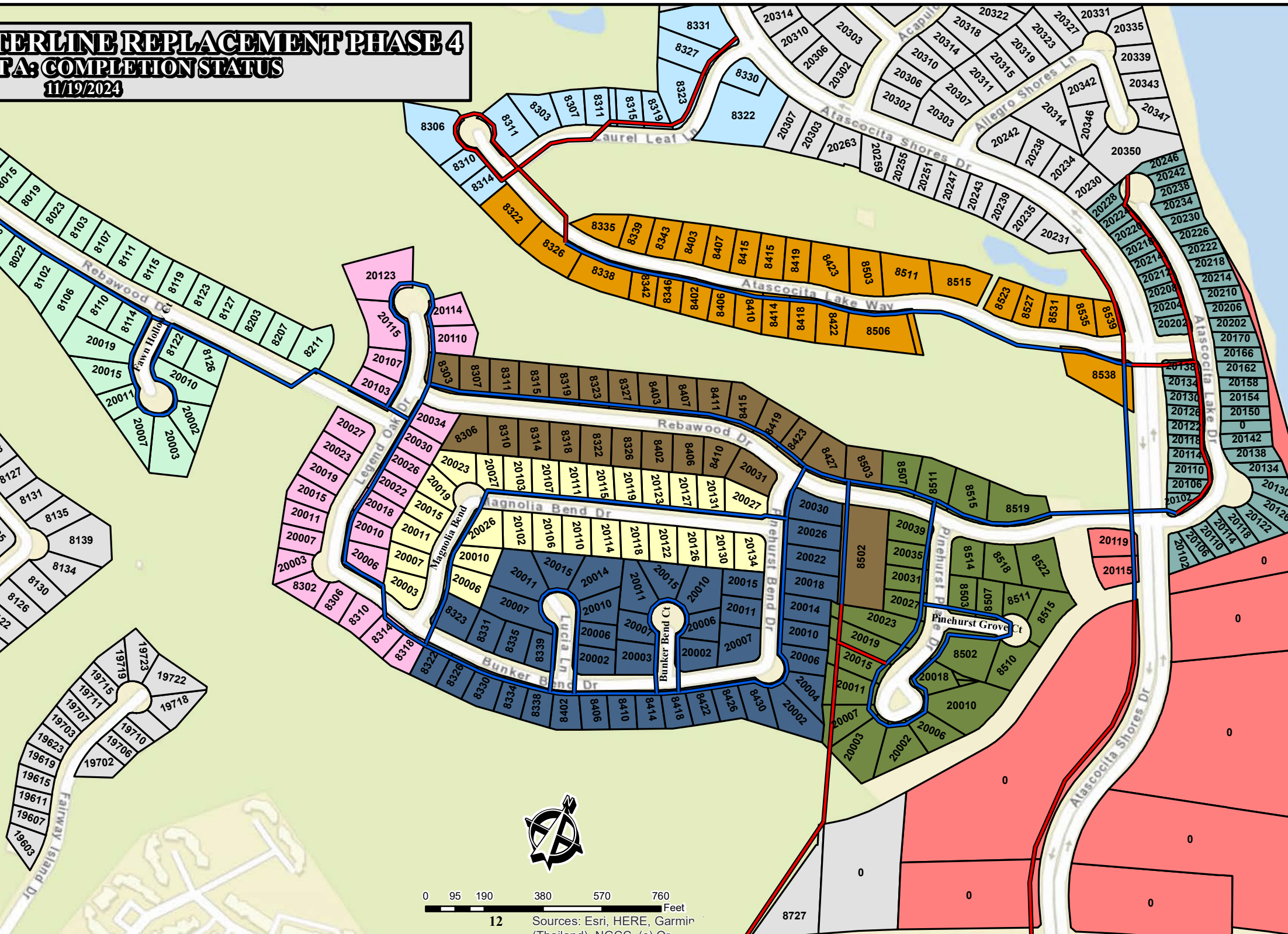
LEGEND

PHASE 4 SECTIONS

- A
- B
- E
- C
- D
- F
- G
- H
- I
- J
- Phases 3 and 2

WATERLINE STATUS

- Installed
- Installation Pending



HARRIS COUNTY MUD 132 WATERLINE REPLACEMENT PHASE 4 HOMEOWNER AND RESIDENT ISSUES

November 21, 2024

SUMMARY

1. 8303 Acapulco Cove- Sonya Chandler-Anderson

I went and hand delivered the graphs that I emailed to her last month. Ms. Anderson was not home but her husband was. I gave him the sheets and he seemed very understanding and said he would give them to Ms. Anderson. I have not heard anything back from either.

2. 20007 Lucia Ct.

Homeowner at 20007 Lucia is concerned that an old (dead or dying) tree in his neighbors yard (20011 Lucia) is going to fall due to Texkota boring near the roots of the tree. He is concerned because 3 trees fell on the surrounding homes and backyards during Hurricane Beryl and he does not want another storm to cause the tree to fall. Don feels no need to be concerned about this tree falling as a result to Texkota's boring. He said the tree was dead or dying long before Texkota began working. Pre-con photos substantiate this.

3. 8018 Rebawood

Homeowner emailed Inframark stating that he had a leak due to the contractors breaking his sprinkler line and he was unaware. The line is now fixed, but as a result he had a high water bill for the last 3 months. He would like an adjustment to his bill. The data does appear to link the high usage to the times when his sprinklers were turned on.

***** **ACTION ITEMS IN RED - NONE**

**** **Updates are in Black**

4. 8214 Amber Cove

Homeowner emailed Inframark regarding some areas in his and neighboring yards that are started to sink as a result of Android's water line installation. He claims that he has tried to contact Inframark for over 6 months but he says that all they do is send a tech and the tech takes pictures and leaves. I walked his property along with the neighbors in question and saw the divots. Please see photos attached.







ENGINEER'S REPORT

Date: November 21, 2024
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

7. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-25	1996/2018	2024: Interior and Exterior. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition.
WP1 HPT1	Aug-24	1997/2018	2023: Exterior only. Good overall condition.
WP1 HPT2	Aug-25	1998/2022	2024: Exterior only. Good overall condition.
WP1 HPT3	Aug-25	2010/2018	2024: Interior and Exterior. Good overall condition.
WP2 bolted GST	Sept-25	1994/Unknown	2024: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP2 welded GST	Sept-25	2011/2022	2024: Exterior only. Good overall condition.
WP2 HPT1	Sept-25	2014	2024: Exterior only. Fair overall condition.
WP2 HPT2	Sept-25	2019	2024: Interior and Exterior. Good overall condition.

We are finishing the 2024 annual tank inspections and have updated the above table with information from the evaluation reports that have been completed. The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 4: **ACTION ITEM**

The contractor, Texkota Enterprises, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 4 in the amount of \$408,147.48 (copy attached). We are also presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$3,871.25 for construction materials testing services (copy attached).

Phase 4 will fill in the remaining areas between the first three phases. The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

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

We are continuing the topo survey and design work for Phase 5. The total length of water line replacement in Phase 5 will be approximately 14,500 LF, and the scope of the project 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

iii. Rehabilitation of Water Plant Tanks: **Update**

A preconstruction meeting was held on November 5, and the contractor, D&M Tank, LLC, would like to begin work in early December.

The project includes rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2. The contractor plans to start with the GST at Water Plant No. 1.

iv. 30" Sanitary Sewer Line along W. Lake Houston Parkway: **ACTION ITEM**

We are preparing bid docs for televising the 30" gravity sanitary sewer line along W. Lake Houston Parkway within HCMUD132, and we are now requesting board authorization to solicit bids for the project. As previously discussed, HCMUD132 shares ownership of the 30" sanitary sewer line with HCMUD151, and HCMUD151 has televised the segment within their MUD but not the segment extending into HCMUD132. The HCMUD151 engineer recommends rehabilitation of the 30" sanitary sewer line. Once we have the line within HCMUD132 cleaned and televised, we will evaluate the lines within both MUDs in preparation for potentially rehabbing the lines.

c. Additional Drainage Areas: **ACTION ITEM**

1. Additional Tree Removal and Brush Clearing in Drainage Channel – HB Hydro Ax has provided a proposal in the amount of \$5,000 (copy attached) for removal of underbrush and an additional fallen tree in the drainage channel between the bulkhead/weir and Atascocita Shores. They've stated that they will also remove some sediment and silt in the drainage channel as part of the scope.
2. Golf Villas and Pinehurst Trail Drive Drainage – We received the construction plans from the HCMUD151 engineer for the areas to the west and northwest of Golf Villas, and we have evaluated drainage improvement options, including replacing and upsizing the existing storm sewer in the Pinehurst Trail median, with outfall to the Harris County Flood Control District drainage channel. Included with our report are exhibits showing existing conditions and proposed improvement options in this area.

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

The board met on Tuesday. They have started design of the belt press replacement and the belt press building rehabilitation project.

e. Development Plan Reviews: **Update**

I have reviewed plans and provided comments for proposed building and site improvements at the Murphy Oil USA business at 6610 FM 1960 E. I have also provided a No Objection letter for construction plans for a proposed building expansion and site improvements for the Walmart at 6626 FM 1960 E.

f. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 4 for Waterline Replacement, Phase 4.**
- 2. Approve invoice from Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 4.**
- 3. Authorize Engineer to solicit bids for the 30" Sanitary Sewer Line Cleaning and Televising project.**
- 4. Approve Proposal from HB Hydro Ax for Additional Tree Removal and Brush Clearing in Drainage Channel.**



October 29, 2024

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

Attention: Karrie Kay

Re: **Pay Estimate No. 4**
Harris County MUD 132
Waterline Replacement Phase 4
BGE Job No. 10684-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 4** from Texkota Enterprises, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Gary L. Goessler".

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

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Water Line Replacement Phase 4

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

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

Attention: Karrie Kay

Attention: Scott Ellefson

Pay Estimate No. 4
 Original Contract Amount: \$ 2,698,074.00
 Change Orders: \$ 38,312.04
 Current Contract Amount: \$ 2,736,386.04
 Completed to Date: \$ 1,306,283.24
 Retainage 10% \$ 130,628.32
 Balance: \$ 1,175,654.92
 Less Previous Payments: \$ 767,507.44
 Current Payment Due: \$ 408,147.48

BGE Job No. 10684-00
 Estimate Period: 09/26/24 -10/25/24
 Contract Date: July 11, 2024
 Notice to Proceed: July 15, 2024
 Contract Time: 360 Calendar Days
 Time Charged: 101 Calendar Days
 Requested Time Extensions: 2 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: 259 Calendar Days

Recommended for Approval:

 10/29/2024

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

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	0.75	\$ 37,500.00	0.75	\$ 37,500.00
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.23	\$ 1,725.00	0.26	\$ 1,950.00	0.49	\$ 3,675.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.20	\$ 4,000.00	0.10	\$ 2,000.00	0.30	\$ 6,000.00
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):										
a.	6" Pipe	2,510.00	LF	\$ 61.00	\$ 153,110.00	1,263.00	\$ 77,043.00	1,302.00	\$ 79,422.00	2,565.00	\$ 156,465.00
b.	8" Pipe	14,352.00	LF	\$ 67.00	\$ 961,584.00	1,813.00	\$ 121,471.00	6,943.00	\$ 465,181.00	8,756.00	\$ 586,652.00
c.	12" Pipe	3,164.00	LF	\$ 108.00	\$ 341,712.00	557.00	\$ 60,156.00	0.00	\$ -	557.00	\$ 60,156.00
d.	16" Pipe	1,561.00	LF	\$ 175.00	\$ 276,675.00	370.00	\$ 64,750.00	0.00	\$ -	370.00	\$ 64,750.00
e.	12" Steel Casing (not including pipe)	282.00	LF	\$ 91.00	\$ 25,662.00	241.00	\$ 21,931.00	156.00	\$ 14,196.00	397.00	\$ 36,127.00
f.	14" Steel Casing (not including pipe)	1,781.00	LF	\$ 125.00	\$ 222,625.00	70.00	\$ 8,750.00	523.00	\$ 65,375.00	593.00	\$ 74,125.00
g.	18" Steel Casing (not including pipe)	158.00	LF	\$ 162.00	\$ 25,596.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
h.	22" Steel Casing (not including pipe)	73.00	LF	\$ 220.00	\$ 16,060.00	73.00	\$ 16,060.00	0.00	\$ -	73.00	\$ 16,060.00
5.	Gate Valve and Box:										
a.	6" Pipe	42.00	EA	\$ 1,150.00	\$ 48,300.00	8.00	\$ 9,200.00	16.00	\$ 18,400.00	24.00	\$ 27,600.00

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
b.	8" Pipe	37.00	EA	\$ 1,700.00	\$ 62,900.00	7.00	\$ 11,900.00	12.00	\$ 20,400.00	19.00	\$ 32,300.00
c.	12" Pipe	7.00	EA	\$ 3,100.00	\$ 21,700.00	2.00	\$ 6,200.00	0.00	\$ -	2.00	\$ 6,200.00
d.	16" Pipe	3.00	EA	\$ 9,800.00	\$ 29,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Fire Hydrant (including cut-open leads, all depths):	35.00	EA	\$ 5,400.00	\$ 189,000.00	3.00	\$ 16,200.00	14.00	\$ 75,600.00	17.00	\$ 91,800.00
7.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 1,200.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 1,600.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Cut, Plug and Abandon Existing 16" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 2,200.00	\$ 6,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 1,600.00	\$ 4,800.00	0.00	\$ -	1.00	\$ 1,600.00	1.00	\$ 1,600.00
11.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 2,300.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 3,700.00	\$ 7,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 21,000.00	\$ 21,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Remove and Dispose of Existing Fire Hydrant	29.00	EA	\$ 300.00	\$ 8,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60.00	EA	\$ 100.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
16.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95.00	EA	\$ 600.00	\$ 57,000.00	10.00	\$ 6,000.00	20.00	\$ 12,000.00	30.00	\$ 18,000.00
17.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	74.00	EA	\$ 800.00	\$ 59,200.00	10.00	\$ 8,000.00	17.00	\$ 13,600.00	27.00	\$ 21,600.00
18.	U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications	127.00	EA	\$ 250.00	\$ 31,750.00	17.00	\$ 4,250.00	29.00	\$ 7,250.00	46.00	\$ 11,500.00
19.	Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place. In Accordance with the Plans and Specifications	2.00	EA	\$ 2,600.00	\$ 5,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT A: BASE BID ITEMS - SUBTOTAL						\$ 437,636.00	\$ 814,474.00			\$ 1,252,110.00	
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00	SY	\$ 70.00	\$ 7,000.00	220.24	\$ 15,416.80	0.00	\$ -	220.24	\$ 15,416.80
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 10.00	\$ 1,000.00	44.44	\$ 444.40	0.00	\$ -	44.44	\$ 444.40
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20.00	EA	\$ 80.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	SY	\$ 22.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00	CY	\$ 15.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Texkota Enterprises, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1.00	LS	\$ 9,000.00	\$ 9,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS- SUBTOTAL					\$ 27,200.00	\$ 15,861.20	\$ -	\$ -	\$ -	\$ 15,861.20	\$ 15,861.20
Total Contract Amount:					\$ 2,695,074.00						
Change Order No. 1											
ADD:											
	Install Temporary Dewatering Equipment on NW Side of Intersection of Legend Oak Drive SHEET 18 STA. 17+10	1.00	LS	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34
	Install Temporary Dewatering Equipment on NE Side of Intersection of Legend Oak Drive SHEET 18 STA 17+65	1.00	LS	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34
	Install Temporary Dewatering Equipment on SW Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+00	1.00	LS	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34
	Install Temporary Dewatering Equipment on SE Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+70	1.00	LS	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34
	Change Order No. 1 -Total				\$ 25,541.36	\$ -	\$ -	\$ 25,541.36	\$ 25,541.36	\$ 25,541.36	\$ 25,541.36
Change Order No. 2											
ADD:											
	Install Temporary Dewatering Equipment on South Side of Intersection of Legend Oak and RebaWood Drive SHEET 40 ST 40 - STA 7+05 RT	1.00	LS	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34
	Install Temporary Dewatering Equipment on North Side of Intersection of Legend Oak and RebaWood Drive SHEET 40 ST 40 - STA 7+80 RT	1.00	LS	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34

Texkota Enterprises, LLC

10/29/2024

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Change Order No. 2 - Total				\$ 12,770.68	\$ -	-	\$ 12,770.68	\$ 12,770.68	\$ -	\$ 12,770.68
	Change Order No. 3				\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
	Totals:				\$ 2,736,386.04	\$ 453,497.20		\$ 852,786.04	\$ 852,786.04	\$ 453,497.20	\$ 1,306,283.24

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared _____
Trey Zbranek the Project Manager
of **Texkota Enterprises, LLC** ("CONTRACTOR"). CONTRACTOR has performed labor and
furnished materials pursuant to that certain Contract entered into on the 11th day of _____
July, 2024 by and between CONTRACTOR and **Harris County
Municipal Utility District No. 132**, for the erection, construction, and completion of certain
improvements and/or additions upon the following described premises, to wit:

**"Construction of Water Line Replacement Phase 4 for Harris County MUD No. 132, Harris
County, Texas."**

The undersigned, being by me duly sworn, states upon oath that the materials supplied in
connection with CONTRACTOR's Application for Partial Payment No. 4, dated
October 25, 2024 (the "Application Date"), represents the actual cost of sound materials that have
been or will be fabricated into the Work in compliance with the agreed to plans and specifications
(and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills
and claims for materials supplied in connection with the aforesaid Partial Payment, and that there
are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all
claims of every kind against OWNER or the property where the labor and/or materials were
installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have
as a result of, or in connection with, the labor and/or materials supplied in connection with the
aforesaid Partial payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR
is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the
provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and
assigns and shall inure to the benefit of OWNER, and its legal representatives, successors,
assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness
of the statements contained herein that a partial payment under said Contract is being made, and
in consideration of the disbursement of said partial payment by OWNER.

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

Executed this 25th day of October, 2024

TEXKOTA ENTERPRISES, LLC

By: [Signature]

Name Trey Zbranek

Printed:

Title: Project Manager

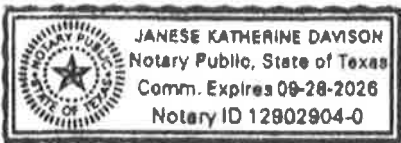
STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 25th day of October, 2024, to certify which, witness my hand and seal of office.

[Signature]
Notary Public, State of Texas

Notary's Name Printed: Janese Katherine Davison



My commission expires: 9-28-2026



Geotechnical & Environmental Sciences Consultants

INVOICE

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

November 13, 2024
Project No: 700806013
Invoice No: 295349

Construction Materials Testing and Observation Services
Harris County MUD No. 132 Water Line Replacement Phase 4
West Lake Houston Parkway and FM 1960
Humble, Texas

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

Tax ID No. 33-0269828

Professional Services through October 25, 2024

Task	01	Field Services	Hours	Rate	Amount	
Technician						
		Camara, George	10/4/2024	4.00	60.00	240.00
		Khoddami, Sayed	10/14/2024	8.00	60.00	480.00
		Khoddami, Sayed	10/14/2024 Ovt	1.50	90.00	135.00
		Losoya, Mark	10/3/2024	4.00	60.00	240.00
		Urban, Glenn	10/18/2024	4.00	60.00	240.00
		Wood, John	10/2/2024	6.00	60.00	360.00
		Wood, John	10/10/2024	4.00	60.00	240.00
		Wood, John	10/19/2024	4.00	60.00	240.00
		Totals		35.50		2,175.00
		Total Labor				2,175.00

Task	04	Data Processing	Hours	Rate	Amount	
Geo/Environmental Assistant						
		Denton, Dominique	10/16/2024	.25	55.00	13.75
		Denton, Dominique	10/24/2024	.25	55.00	13.75
Data Processor						
		Hooper, Tiffany	10/1/2024	.25	55.00	13.75
		Totals		.75		41.25
		Total Labor				41.25

Task 11 Project Coordination



Geotechnical & Environmental Sciences Consultants

Project 700806013 BGE/HCMUD 132 WL REPLACEMENT Invoice 295349
 PHASE 4/CMT

			Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist						
	Sunderwala, Jay	10/11/2024	.25	180.00	45.00	
	Sunderwala, Jay	10/15/2024	.25	180.00	45.00	
Field Operations Manager						
	Nekoranec, Philip	10/2/2024	.50	105.00	52.50	
	Nekoranec, Philip	10/3/2024	.50	105.00	52.50	
	Nekoranec, Philip	10/10/2024	.50	105.00	52.50	
	Nekoranec, Philip	10/14/2024	.50	105.00	52.50	
	Nekoranec, Philip	10/15/2024	.50	105.00	52.50	
	Nekoranec, Philip	10/21/2024	.50	105.00	52.50	
Technician						
	Johnson, Andrew	10/4/2024	.25	60.00	15.00	
	Johnson, Andrew	10/18/2024	.25	60.00	15.00	
	Moore, Saybra	10/11/2024	.25	60.00	15.00	
	Totals		4.25		450.00	
	Total Labor					450.00
Task	17	Laboratory Testing				
	Concrete Cylinders Compression (each)		10.0 Tests @	20.00	200.00	
	Total Units				200.00	200.00
Task	21	Reimbursables				
	Field Vehicle Usage		35.5 Hours @	15.00	532.50	
	Nuclear Density Gauge		31.5 Hours @	15.00	472.50	
	Total Units				1,005.00	1,005.00
TOTAL THIS INVOICE						\$3,871.25

Contract Summary

Previously Invoiced	\$8,958.75
Amount This Invoice	\$3,871.25
Total Invoiced	\$12,830.00
Contract Amount	\$58,700.00
Funds Remaining	\$45,870.00
Percent Billed	22%



Hydro Ax, LLC
 15513 Capitol Hill Rd.
 Montgomery, TX 77316

Estimate

Date	Estimate #
11/1/2024	2702

Name / Address
Harris County MUD 132 Karrie Kay, Bookkeeper Myrtle Cruz, Inc. 3401 Louisiana Street, Suite 400 Houston, Tx 77002-9552

Ship To
Pinchurst of Atascocita Humble, Tx 77346

Project
Pinchurst of Atascocita...

Description	Qty	Rate	Total
Remove underbrush along both sides of creek edge		2,500.00	2,500.00
Remove large down Pine tree at creek		2,500.00	2,500.00

Signature:	Total \$5,000.00
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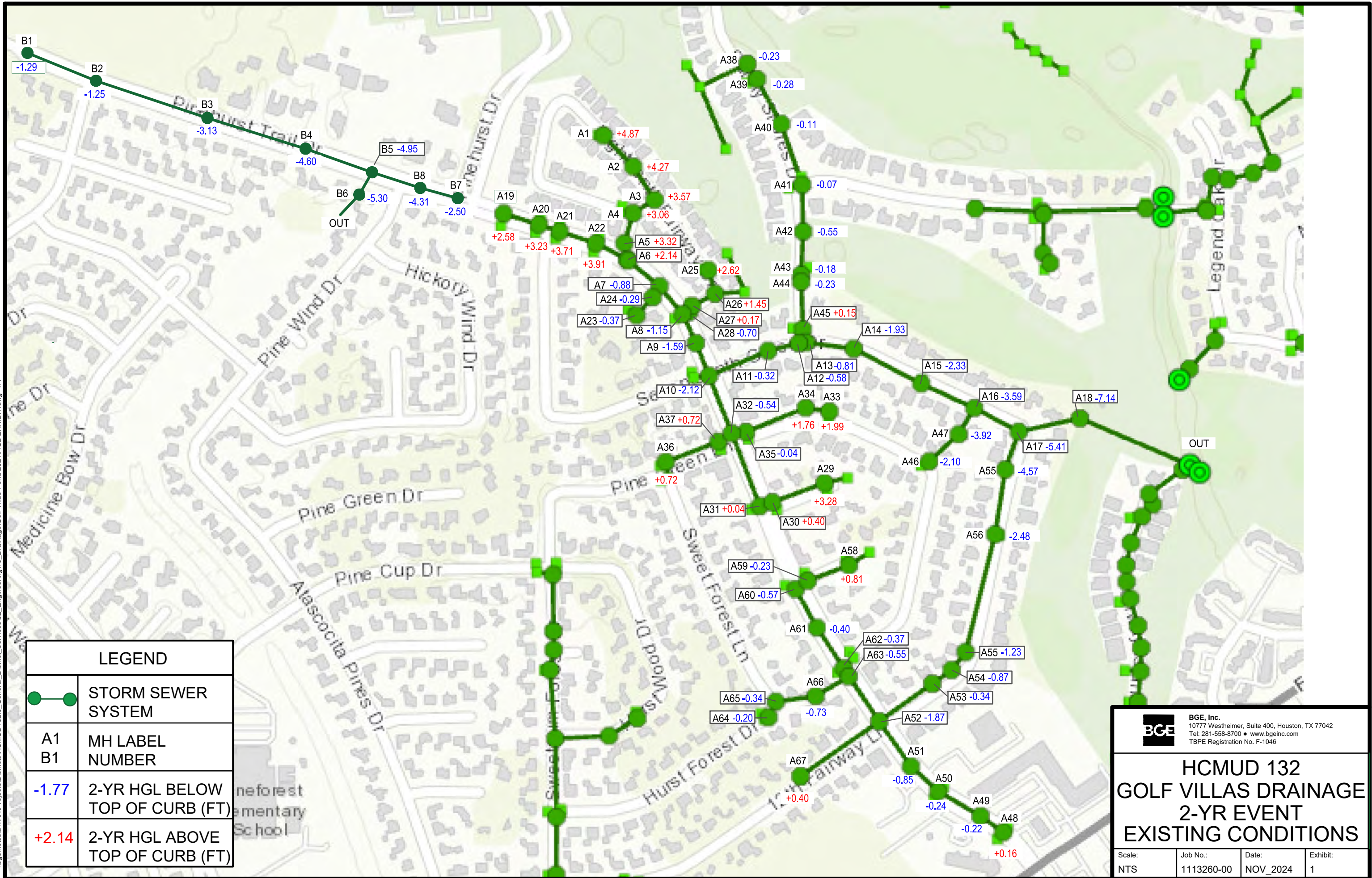
DISCLAIMER: Please have property pins located and flagged, if they cannot be located have the site surveyed prior to work commencement. The builder/customer is responsible for providing HB Hydro Ax with access to the property. Example: if there are fences that must be removed for HB Hydro Ax equipment to be able to enter the lot then the builder/customer will be billed for that. If HB Hydro Ax has to remove the fencing and the builder/customer want to reinstall the fence upon completion of the project the builder/customer will be billed for that as well. HB HYDRO AX IS NOT RESPONSIBLE FOR ANY DAMAGE TO ANY TYPE OF ELECTRICAL, GAS, UTILITY, WATER, SEWER, ETC LINES IN THE AREAS YOU HAVE REQUESTED US TO WORK IN.

You are responsible for all permits, HOA, and POA approvals. In the event that we are delayed or have to pick up equipment and reschedule projects associated with those requirements or any other type of delay that we may encounter on your site you will be charged additional fees accordingly. The price for the bid was calculated considering dry weather, if demanded to work in bad/wet weather conditions you will be billed accordingly for an additional amount of labor and materials required to perform the extra work.

Terms: PAYMENT IS DUE IMMEDIATELY UPON RECEIPT OF INVOICE. No exceptions. If you ask us to do any additional work on site and it is not specifically on this bid it will result in a change order and will be billed accordingly. Bids depend upon the weather and ground conditions at the time of the construction. HB Hydro Ax is not responsible for any delays caused by weather, permits, property owner, and or any other contractors that may be involved in this project. ALL CONTRACTS MUST BE SIGNED AND RETURNED TO ACCEPT THE BID. BIDS ARE VALID FOR 7 DAYS. IF NOT SIGNED AND RETURNED WITHIN 7 DAYS THE PROJECT MUST BE ESTIMATED AGAIN TO ALLOW FOR PRICE INCREASES ON MATERIALS AND FUEL.

Phone #	Fax #	E-mail
936-588-0010	936-588-0057	hbhydroax@aol.com

\\bgeinc\data\TX\H\Projects\Districts\HCMUD1320_General_District_Services\02_Engineering\10_Drainage\Golf Villages Pond 2024\HGL EXHIBIT.dwg 1:1

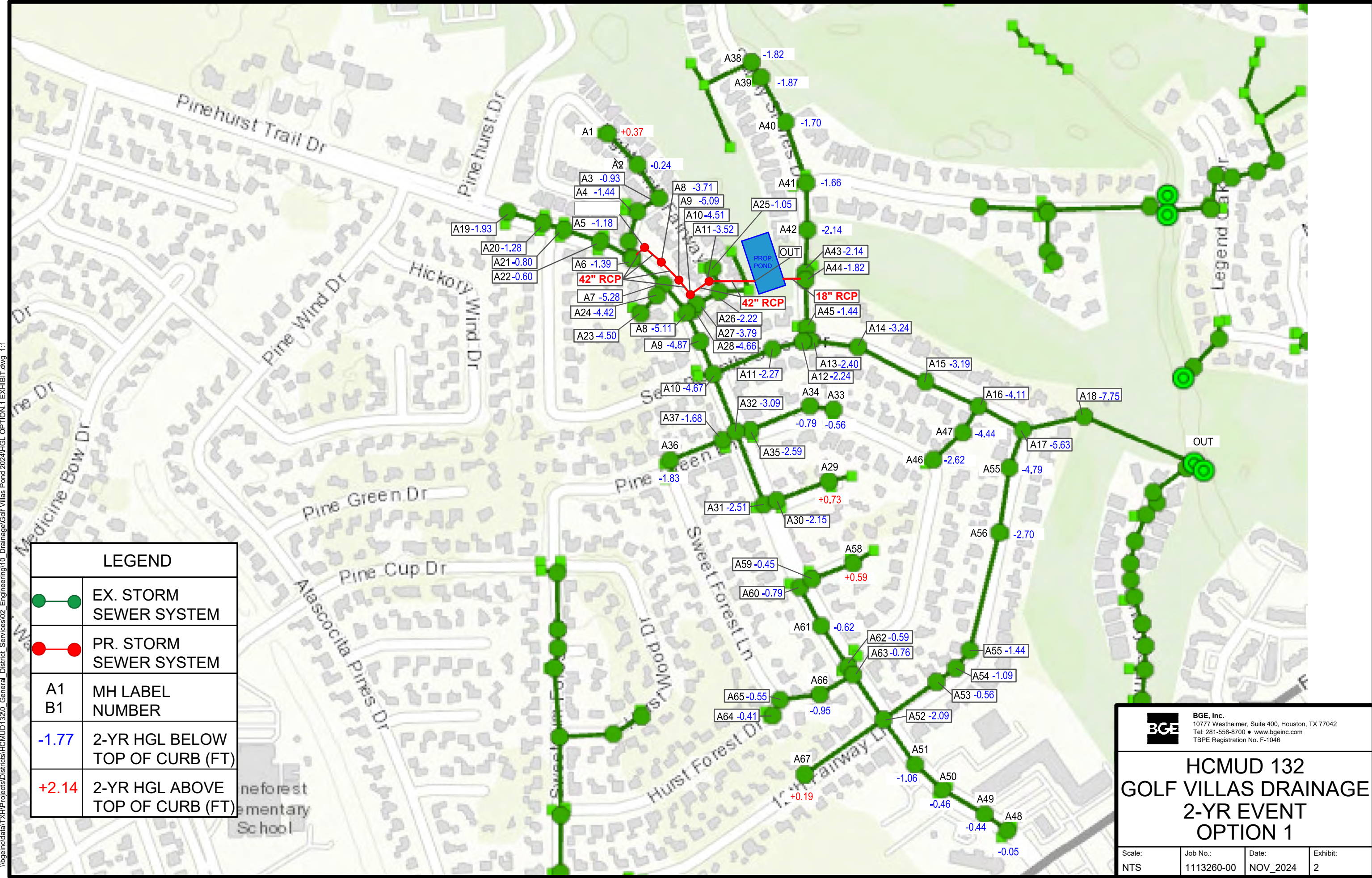


LEGEND	
	STORM SEWER SYSTEM
A1 B1	MH LABEL NUMBER
-1.77	2-YR HGL BELOW TOP OF CURB (FT)
+2.14	2-YR HGL ABOVE TOP OF CURB (FT)

BGE, Inc. 10777 Westheimer, Suite 400, Houston, TX 77042 Tel: 281-558-8700 • www.bgeinc.com TBPE Registration No. F-1046			
HCMUD 132 GOLF VILLAGES DRAINAGE 2-YR EVENT EXISTING CONDITIONS			
Scale: NTS	Job No.: 1113260-00	Date: NOV_2024	Exhibit: 1

Exhibit G

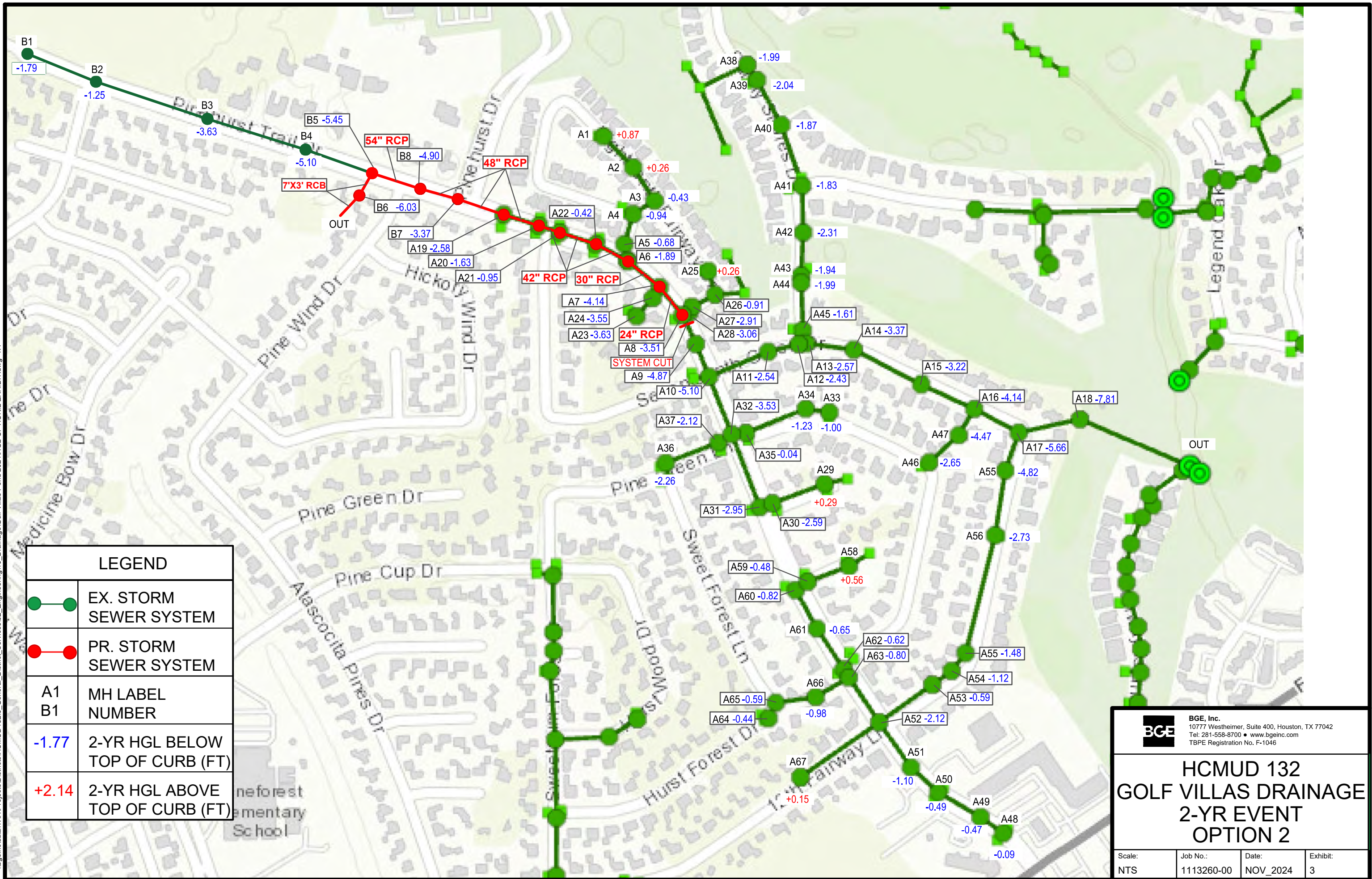
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LEGEND	
	EX. STORM SEWER SYSTEM
	PR. STORM SEWER SYSTEM
A1 B1	MH LABEL NUMBER
-1.77	2-YR HGL BELOW TOP OF CURB (FT)
+2.14	2-YR HGL ABOVE TOP OF CURB (FT)

BGE, Inc. 10777 Westheimer, Suite 400, Houston, TX 77042 Tel: 281-558-8700 • www.bgeinc.com TBPE Registration No. F-1046			
<h3>HCMUD 132 GOLF VILLAS DRAINAGE 2-YR EVENT OPTION 1</h3>			
Scale: NTS	Job No.: 1113260-00	Date: NOV_2024	Exhibit: 2

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LEGEND	
	EX. STORM SEWER SYSTEM
	PR. STORM SEWER SYSTEM
A1 B1	MH LABEL NUMBER
-1.77	2-YR HGL BELOW TOP OF CURB (FT)
+2.14	2-YR HGL ABOVE TOP OF CURB (FT)

BGE, Inc. 10777 Westheimer, Suite 400, Houston, TX 77042 Tel: 281-558-8700 • www.bgeinc.com TBPE Registration No. F-1046			
<h3>HCMUD 132 GOLF VILLAS DRAINAGE 2-YR EVENT OPTION 2</h3>			
Scale: NTS	Job No.: 1113260-00	Date: NOV_2024	Exhibit: 3

**Insurance Proposal
Prepared for**

Harris Co. MUD No. 132





McDonald & Wessendorff

I N S U R A N C E

Thank you.....for choosing us for your insurance needs!

Our goal is to provide you with the right coverage – along with excellent customer and claim service.

We look forward to building a long-term relationship with you and your business!

All of us are available to answer any questions or assist you in any way – just give us a call at the direct #'s below:

Dan McDonald, CEO

Direct # 281-633-3208

Email: dan.mcdonald@mcwess-insurance.com

Peggy Bohn, COO

Direct # 281-762-5213

Email: peggy.bohn@mcwess-insurance.com

Katrina Thornhill, Chief of Operations

Direct # 281-633-3200

Email: katrina.thornhill@mcwess-insurance.com

Kathryn Williams, Account Executive

Direct # 281-762-5215

Email: kathryn.williams@mcwess-insurance.com

Haedyn Cloninger, Account Manager

Direct # 281-762-5216

Email: haedyn.cloninger@mcwess-insurance.com

Harris Co. MUD No. 132

TYPE OF POLICY: **PROPERTY**

PROPOSED EFFECTIVE DATE: **01/24/25**

COVERAGE: * Special Form for Real and Personal Property
* Terrorism Included

VALUATION: Replacement Cost – Real and Personal Property

COINSURANCE: Waived – Real and Personal Property

DEDUCTIBLE: **\$5,000 Property**
\$25,000 Earthquake & Earth Movement
\$50,000 Flood
1% of the limit with \$10,000 Min. Windstorm or Hail

LIMITS: \$ 10,906,000 Real Property
\$ 1,500,000 Earthquake & Earth Movement
(Per Occurrence & Annual Aggregate)
1,500,000 Flood (Per Occurrence & Annual Aggregate)
\$
\$ 100,000 Extra Expense

POLICY TERM: One Year

PREMIUM: **\$17,882**

COMPANY: Hanover Insurance Company
AM Best Rating: A XV

DEDUCTIBLE OPTIONS:
\$25,000 Property Deductible - \$15,168
\$50,000 Property Deductible - \$13,412

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

McDonald & Wessendorff Insurance

611 Morton Street, Richmond, TX 77469
 Phone: (281)762-5215
 Email: kathryn.williams@mcwess-insurance.com
 Kathryn Williams

DATE: October 1, 2024
 ENGINEER: BGE, Inc.
 ATTN: Nick Bailey
 EMAIL: nbailey@bgeinc.com

RE: Harris Co. MUD No. 132; Engineer Report of Values (ERV)

We have been requested to submit an insurance proposal for the above referenced District. Please review the questions below and indicate the type and quantity of any facilities pertinent to The District. Thank you!

Indicate how many of the following the district owns. If none, so indicate.

Does the district have water wells?	YES	If so, number of submersible pumps?	2
Lessors Risk (Sq/Ft)	0	Any Pumps 500 HP or greater?	0
Swimming Pools / Splash Pads	0	Parks / Trails	0
Detention Ponds*	0	Lakes**	0

*Ponds = have sloped sides / primarily for detention/retention – can be wet or dry
 **Lakes = amenity purposes only – no detention (If for dual purpose, list as pond)

Please review the attached information for all insured facilities/property and highlight any changes or additions.

**PLEASE NOTE:
 SHOW FRAME STRUCTURES AS A SEPARATE LINE ITEM ON SPREADSHEET**

TOTAL VALUES: \$ 10,906,000

(INSURANCE POLICY IS BASED ON REPLACEMENT COST VALUATION)

SIGN HERE:

X  _____ 11/7/2024
 Acknowledged By: (Signature) Print Name Date

In the event of a claim, if the values are not updated The District could suffer a financial loss. Please note the Engineer or General Manager’s signature approving these values.

**HARRIS CO MUD NO 132
AS OF 01/24/2025**

LOC. #	Description	Address	City	Zip	2024 Replacement Cost	2024 Contents Value	2024 Boiler Value	2025 Replacement Cost	2025 Contents Value	2025 Boiler Value	Total Value	Year Built	Flood Zone	Construction & Square Footage of Buildings
1	WP #1	8502 Reba Wood	Humble	77346	\$4,200,000.00	\$50,000.00	\$2,400,000.00	\$4,300,000.00	\$50,000.00	\$2,400,000.00	\$4,350,000.00	1975, 2011	X	4 bldg. - 971 sf
2	WP #2	19441 West Lake Houston Pkwy	Humble	77346	\$4,100,000.00	\$50,000.00	\$2,400,000.00	\$4,200,000.00	\$50,000.00	\$2,400,000.00	\$4,250,000.00	1994	X	3 bldg. - 848 sf
3	LS #1	8411 FM1960 East	Humble	77346	\$1,400,000.00	\$2,000.00	\$1,400,000.00	\$1,400,000.00	\$2,000.00	\$1,400,000.00	\$1,402,000.00	1984	X	
4	LS #2	7603 Kings River Drive	Humble	77346	\$500,000.00	\$2,000.00	\$500,000.00	\$500,000.00	\$2,000.00	\$500,000.00	\$502,000.00	2003	X	
5	LS #3	21305 Atascocita Point Drive	Humble	77346	\$300,000.00	\$2,000.00	\$300,000.00	\$300,000.00	\$2,000.00	\$300,000.00	\$302,000.00	1995	X	
6	Flushing Valves	Various Locations	Humble	77346	\$100,000.00		\$100,000.00	\$100,000.00		\$100,000.00	\$100,000.00		X	
7														
8														
REPLACEMENT COST / CONTENTS / TOTAL VALUES					\$10,706,000.00						\$10,906,000.00			

MOBILE EQUIPMENT	
YEAR/MAKE/MODEL/SERIAL #/ VALUE:	
Total:	\$ -

HCMUD 132 - October 2024

Facility	Equipment	Size	Replacement Cost
Water Plant 1	Water Well Pump / Motor	250 HP	\$ 200,000
	Booster Pump 1	40 HP	\$ 70,000
	Booster Pump 2	125 HP	\$ 110,000
	Booster Pump 3	125 HP	\$ 110,000
	Booster Pump 4	125 HP	\$ 110,000
	Generator (Gas)	500 kW	\$ 500,000
Water Plant 2	Water Well Pump / Motor	250 HP	\$ 200,000
	Booster Pump 1	40 HP	\$ 80,000
	Booster Pump 2	40 HP	\$ 80,000
	Booster Pump 3	40 HP	\$ 80,000
	Generator (Gas)	350 kW	\$ 400,000
Lift Station 1	Lift Pump 1	60 HP	\$ 90,000
	Lift Pump 2	60 HP	\$ 90,000
	Lift Pump 3	60 HP	\$ 90,000
	Generator (Gas)	280 kW	\$ 300,000
Lift Station 2	Lift Pump 1	15 HP	\$ 35,000
	Lift Pump 2	15 HP	\$ 35,000
	Lift Pump 3	15 HP	\$ 35,000
	Generator (Gas)	60 kW	\$ 80,000
Lift Station 3	Lift Pump 1	3 HP	\$ 25,000
	Lift Pump 2	3 HP	\$ 25,000
	Generator (Gas)	40 kW	\$ 60,000
		Total	\$ 2,805,000

Harris Co. MUD No. 132

TYPE OF POLICY: **COMPREHENSIVE BOILER & MACHINERY**

PROPOSED EFFECTIVE DATE: **01/24/25**

COVERAGE: * Sudden and Accidental Breakdown of Objects – Including Pumps, Motors, Electrical Equipment.
* Mechanical Failure and Electrical Surges
* Terrorism Included

VALUATION: Repair / Replacement Cost

COINSURANCE: Waived

DEDUCTIBLE: \$25,000 Deductible on all underground property (excluding lift stations) and all 500 HP or greater pumps, motors, compressors and blowers.
\$10,000 Deductible applies toward all other covered objects.

LIMITS: \$ 7,100,000 **
\$ 500,000 Extra Expense

POLICY TERM: One Year

PREMIUM: **\$10,111**

COMPANY: Chubb
AM Best Rating: A ++ XV

**** LIMITS DO NOT INCLUDE STORAGE TANKS @ WP #1 & WP #2**

DEDUCTIBLE OPTIONS:
\$25,000 Property Deductible - \$8,318
\$50,000 Property Deductible - \$5,737

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

McDonald & Wessendorff Insurance • 611 Morton • Richmond, Texas 77469
PH (281) 342-6837 (MUDS)

Harris Co. MUD No. 132

TYPE OF POLICY: **COMMERCIAL GENERAL LIABILITY AND
HIRED CAR & NON OWNERSHIP
AUTOMOBILE LIABILITY**

PROPOSED EFFECTIVE DATE: **01/24/25**

COVERAGE:

- Bodily Injury and Property Damage
- Full Sewer Backup Coverage – No Deductible**
- Punitive Damages Not Excluded
- Host Liquor Liability
- Terrorism Not Excluded
- No Mold Exclusion
- No Assault & Battery Exclusion
- Duty to Defend
- Defense Cost Outside the Limit
- Coverage in US Only

LIMITS OF LIABILITY:

\$1,000,000 Each Occurrence
\$3,000,000 General Aggregate
\$1,000,000 Personal/Advertising Injury
\$3,000,000 Product Liability
\$ 100,000 Damages to Premises Rented to You
\$1,000,000 Hired and Non Owned Auto Liability
**INCLUDES: Additional Insured/
Waiver of Subrogation/30 Day Notice of Cancel:
(1) CenterPoint Energy, Inc.**

POLICY TERM: One Year

PREMIUM: **\$1,974**

COMPANY: Mid-Continent Casualty Company
AM Best Rating: A + VIII

**DOES THE DISTRICT HAVE AN INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT?
YES/NO_____**

IF YES, PLEASE SEND A COPY.

NUMBER OF PEACE OFFICERS_____

**THE DISTRICT WILL NEED LAW ENFORCEMENT LIABILITY & PEACE OFFICERS BOND
SEE SUMMARY PAGE FOR ADDITIONAL PREMIUM.**

DOES THE DISTRICT OWN ANY ROADS Y/N_____

ACCEPTED BY: _____ DATE: _____

REJECTED BY: _____ DATE: _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF POLICY:	POLLUTION LIABILITY
PROPOSED EFFECTIVE DATE:	01/24/25
COVERAGE:	<ul style="list-style-type: none">•Occurrence Form•Legal Liability to Others-Bodily Injury and Property Damage and Clean Up Costs•Compensatory Damages•Defense Cost Outside the Limit•Punitive/Exemplary Damages Not Excluded•Terrorism Not Excluded•Mold Not Excluded
EXCLUSIONS Including but not limited to:	<ul style="list-style-type: none">•Statutory Fines or Penalties Unless Direct Result of Pollution Incident as Defined by the Policy•Disposal of Sludge at Landfill Site
LIMIT OF LIABILITY:	\$1,000,000 each occurrence \$3,000,000 aggregate
DEDUCTIBLE:	\$5,000 Per Claim for Clean Up Costs
POLICY TERM:	One Year
PREMIUM:	\$1,050
COMPANY:	Mid-Continent Casualty Company AM Best Rating: A + VIII

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF POLICY: **DIRECTORS AND OFFICERS LIABILITY**

PROPOSED EFFECTIVE DATE: **01/24/25**

COVERAGE:

- Claims-Made Coverage Form
- Duty to Defend
- Pay on Behalf in lieu of Reimbursement Coverage Form
- Full Prior Acts
- Defense Cost Outside the Limit
- Defense for Alleged Breach of Contract
- Claim includes any Judicial or Administrative Proceedings
- Employment Related Practices coverage for the District Included
- Coverage extended to include Director’s Spouse
- Terrorism Not Excluded

LIMIT OF LIABILITY: \$2,000,000 Per Claim
No Aggregate Limit

DEDUCTIBLE: None

POLICY TERM: One Year

PREMIUM: **\$2,500**

COMPANY: Mid-Continent Casualty Company
AM Best Rating: A + VIII

OPTIONAL LIMITS		
	Limit	Premium
	\$1,000,000	\$1,500
X	\$2,000,000	\$2,500
	\$3,000,000	\$3,500
	\$4,000,000	\$4,500
	\$5,000,000	\$5,500

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF POLICY: **EXCESS LIABILITY**

PROPOSED EFFECTIVE DATE: **01/24/25**

COVERAGE: Limit of Coverage over General Liability, Automobile Liability, Pollution and Employers Liability (If Coverage is Accepted)

•Follow Form

- Terrorism Not Excluded
- Punitive Damages Not Excluded

UNDERLYING REQUIREMENTS: \$1,000,000 General Liability
\$1,000,000 Pollution Liability
\$1,000,000 Automobile Liability
\$1,000,000 Employers Liability

EXCLUSIONS Including but not limited to: Employee Benefits Liability
Directors and Officers Liability
Law Enforcement Liability

LIMIT OF LIABILITY: \$2,000,000

POLICY TERM: One Year

PREMIUM: **\$2,800**

COMPANY: Mid-Continent Casualty Company
AM Best Rating: A + VIII

OPTIONAL LIMITS		
	Limit	Premium (No Pollution)
	\$ 1,000,000	\$ 900
	\$ 2,000,000	\$1,700
	\$ 3,000,000	\$2,500
	\$ 4,000,000	\$3,300
	\$ 5,000,000	\$4,100

OPTIONAL LIMITS		
	Limit	Premium (Includes Pollution)
	\$ 1,000,000	\$1,600
X	\$ 2,000,000	\$2,800
	\$ 3,000,000	\$4,000
	\$ 4,000,000	\$5,200
	\$ 5,000,000	\$6,400

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF POLICY: **PUBLIC EMPLOYEE BLANKET CRIME**
 (Includes Attorney, Operator, Bookkeeper, Engineer and Delinquent Tax Attorney)

ANNIVERSARY OF CURRENT POLICY: **01/24/25**

COVERAGE: Loss caused to the District through failure of any employee/consultant to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment. Limit applies per employee/consultant up to \$100,000. If the bond amount is over \$100,000, each employee/consultant is covered up to \$100,000 and the excess amount is provided on a per loss basis rather than each basis.

LIMIT: \$500,000

DEDUCTIBLE: \$0

TERM: One Year

PREMIUM: \$580

COMPANY: Hartford Casualty Company
 AM Best Rating: A+ XV

OPTIONAL LIMITS		
	Limit	Premium
	\$ 10,000	\$120
	\$ 25,000	\$178
	\$ 50,000	\$222
	\$ 100,000	\$344
	\$ 250,000	\$479
X	\$ 500,000	\$580
	\$1,000,000	Quotable

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF BOND:	DIRECTORS POSITION SCHEDULE BOND
ANNIVERSARY OF CURRENT BOND:	01/24/25
COVERAGE:	Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to account properly for all monies and property received by virtue of their position as Director.
BOND TERM:	One Year
BOND LIMIT:	\$10,000 Per Director (5) \$50,000 Aggregate
PREMIUM:	\$175
COMPANY:	Merchants Bonding Company AM Best Rating A VIII

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF POLICY: **BUSINESS TRAVEL COVERAGE**

PROPOSED EFFECTIVE DATE: **01/24/25**

COVERAGE: 24 Hour Coverage while traveling on district business
Accidental Death & Dismemberment
Paralysis Benefits
Coma Benefits
Psychological Therapy Benefit
Emergency Evacuation/Family Travel Benefits
Rehabilitation Expense Benefit
Repatriation Benefit
Seat Belt and Occupant Protection Device Benefit
Age reduction for over 70

LIMITS: \$ 250,000 Each Director
\$ 50,000 Each Spouse
\$ 25,000 Each Child
\$35,000,000 Aggregate Limit

PREMIUM: **\$300**

COMPANY: Chubb
AM Best Rating: A++ XV

**** IF ACCEPTED, PLEASE SEE FOLLOWING PAGE FOR SIGNATURE ****

DATE _____

ACCEPTED BY _____
(Signature of District's Authorized Representative) (Title)

REJECTED BY _____
(Signature of District's Authorized Representative) (Title)

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Employee Retirement Income Security Act

Is this plan subject to Employee Retirement Income Security Act (ERISA) regulations? (Y/N) N/A

Policy Acceptance

The undersigned declares that all information provided in this application and any attachments hereto is true and correct. The undersigned understands that all information provided in this application and any attachments hereto is material to the insurer's decision to provide this insurance, and that insurance will be provided, at the insurer's sole discretion, in reliance upon the truth of such information. It is hereby agreed and understood this insurance is provided by the **Company** in consideration of payment of the required premium. The insurance under the policy begins on the Effective Date shown in the Insuring Agreement of the policy. The acceptance of the policy terminates any prior policy of the same policy number, effective with the inception of the policy.

Fraud Warning

Any person who, knowingly and with intent to defraud any insurance company or other person, files an application for insurance containing any false information, or conceals for the purpose of misleading, information concerning any material fact thereto, commits a fraudulent insurance act, which is a crime.

Name of Policyholder: Harris Co. MUD No. 132

Date

Signature

Title



Company Authorized Representative

Harris Co. MUD No. 132

TYPE OF POLICY: **WORKERS COMPENSATION**

PROPOSED EFFECTIVE DATE: **01/24/25**

COVERAGES:

- Coverage A in the policy provides statutory coverage in which the insurance company agrees to assume the liability imposed upon an insured by the applicable Workers Compensation law or laws.
- Coverage B for Employers Liability in this policy protects an insured against liability imposed by law for injury to employees in the course of employment.
- Terrorism Not Excluded

LIMIT OF LIABILITY:

Employers Liability

\$1,000,000 Each Accident
Bodily Injury by Accident

\$1,000,000 Each Employee
Bodily Injury by Disease

\$1,000,000 Policy Limit
Bodily Injury by Disease
INCLUDES: Blanket Waiver of Subrogation

POLICY TERM: One Year

PREMIUM: **\$298** (5 Directors) Estimated Annual Premium

COMPANY: Hanover Insurance Group
AM Best Rating: A XV

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF POLICY: CYBER LIABILITY

PROPOSED EFFECTIVE DATE: 01/24/25

COVERAGE/LIMIT:

LIABILITY:

- Privacy & Security - \$1,000,000
- Payment Card Costs - \$250,000
- Media - \$1,000,000
- Regulatory Proceedings - \$500,000

BREACH RESPONSE:

- Privacy Breach Notification - \$250,000
- Computer & Legal Experts - \$250,000
- Betterment - \$100,000
- Cyber Extortion - \$250,000
- Data Restoration - \$250,000
- Public Relations - \$250,000

CYBER CRIME:

- Computer Fraud - \$250,000
- Funds Transfer Fraud - \$250,000
- Social Engineering Fraud - \$100,000
- Telecom Fraud - \$100,000

BUSINESS LOSS:

- Business Interruption - \$250,000
- Reputation Harm - \$250,000

POLICY AGGREGATE LIMIT: \$1,000,000

RETENTION: \$2,500 Each Claim/Event
EXCEPT \$5,000 – Social Engineering Fraud/Telecom Fraud
Waiting Period: 12 Hours

POLICY TERM: One Year

PREMIUM: \$4,483

COMPANY: Travelers Casualty & Surety Co. of America
AM Best Rating: A++ XV

SEE COVERAGE DEFINITIONS AT END OF PROPOSAL

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

HARRIS CO. MUD NO. 132

PROPOSED EFFECTIVE DATE: 01/24/25

PREMIUM SUMMARY

COVERAGE	RENEWAL PREMIUM	EXPIRING PREMIUM
PROPERTY (\$5,000 Property deductible) (1)	17,882.00	17,321.00
BOILER & MACHINERY (\$10,000 deductible)	10,111.00	10,111.00
GENERAL LIABILITY/HIRED & NON-OWNED AUTO (2)	1,974.00	1,829.00
POLLUTION LIABILITY (2)	1,050.00	975.00
DIRECTORS AND OFFICERS	2,500.00	2,500.00
EXCESS LIABILITY (Includes Pollution)	2,800.00	2,800.00
PUBLIC EMPLOYEE BLANKET CRIME	580.00	580.00
DIRECTOR'S BOND	175.00	175.00
BUSINESS TRAVEL ACCIDENT	300.00	300.00
WORKERS COMPENSATION & EMPLOYERS LIABILITY	298.00	307.00
CYBER LIABILITY	4,483.00	4,366.00
TOTAL PREMIUM	\$42,153.00	\$41,264.00

- (1) Total values increased from \$10,706,000 to \$10,906,000
- (2) Carrier increased flat rate for GL/Pollution due to loss activity

TAX BOND: \$100,000 – Bob Leared (\$400 premium billed directly to Tax Assessor)

OPEN CLAIM: 03/17/24 (GL) Sewer backup into resident's home ** \$70,731.48 (payment to clmt pending)

PAID CLAIMS: SEE ATTACHED

* * * **OPTIONAL NEW COVERAGE(S)** * * *

OPTIONAL NEW COVERAGE	PREMIUM	ACCEPTED YES/NO
PROPERTY (\$25,000 Property deductible)	15,168.00	
PROPERTY (\$50,000 Property deductible)	13,412.00	
BOILER & MACHINERY (\$25,000 deductible)	8,318.00	
BOILER & MACHINERY (\$50,000 deductible)	5,737.00	
LAW ENFORCEMENT LIABILITY - \$1,000,000 LIMIT	1,000.00	
PEACE OFFICERS BOND (# of Peace Officers: _____)	35.00 Each (Subject to \$50 minimum)	
TOTAL PREMIUM FOR ACCEPTED OPTIONAL COVERAGE		

PLEASE REPORT ALL NEW FACILITIES OR PROPERTIES IMMEDIATELY TO MCDONALD & WESSENDORFF

PAYMENT IS DUE WITHIN 30 DAYS OF THE EFFECTIVE DATE TO AVOID CANCELLATION.

ACCEPTED BY: _____

PRINTED NAME & TITLE: _____

DATE: _____

FEDERAL TAX ID #: _____

WEB ADDRESS IF ANY: _____

Premiums quoted are valid for 30 days from proposed effective date.

All descriptions of proposed coverage's provided herein are intended as an outline of coverage and are necessarily brief. For specific wording concerning insuring agreements, definitions, conditions, terms and exclusions not listed, please read each policy carefully. Please contact our office if there are any questions.

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HARRIS CO. MUD NO. 132 - PAID CLAIMS

DATE	TYPE	DESCRIPTION	PAID
2023-07-11	Boiler	LS #1 - lift pump	\$9,367
2023-05-12	Boiler	WP #1 - well pump failure	\$34,900
2023-02-20	GL	Sewer backup into residence (Clark)	\$25,976
2021-06-15	GL	Sewer backup into residence (McLean)	\$72,500
2017-08-30	Property	Hurricane Harvey damage	\$106,487
2015-07-03	Boiler	Well stopped pumping	\$23,134
2015-06-13	Boiler	Well went out	\$13,413
2013-08-21	Boiler	Well motor shorted out	\$8,415
2012-11-01	Boiler	Lift station #1 damage	\$27,555
2011-11-15	Boiler	Well damage - location #1	\$14,120
2010-02-23	GL	Sewer backup	\$24,382
2009-04-19	Boiler	Well motor damaged	\$19,499
2008-06-06	D&O	Lawsuit w/3 other districts - fireworks	\$27,747
2004-02-11	GL	Sewer backup	\$1,876

TRAVELERS CYBERRISK COVERAGE INCLUDES THE FOLLOWING INSURING AGREEMENTS:

Liability Insuring Agreements:



PRIVACY AND SECURITY

Coverage for claims arising from unauthorized access to data, failure to provide notification of a data breach where required by law, failure to destroy confidential information, failure to comply with a privacy policy, wrongful collection of private or confidential information, failure to prevent a security breach that results in the inability of authorized users to gain system access, the participation in a DDoS attack, or the transmission of a computer virus.



MEDIA

Coverage for claims arising from copyright infringement, plagiarism, defamation, libel, slander, and violation of an individual's right of privacy or publicity in electronic and printed content.



REGULATORY

Coverage for administrative and regulatory proceedings, civil and investigative demands brought by domestic or foreign governmental entities or claims made as a result of privacy and security acts or media acts.

Breach Response Insuring Agreements:



PRIVACY BREACH NOTIFICATION

Coverage for costs to notify and provide services to individuals or entities who have been affected by a data breach. Examples include call center services, notification, credit monitoring and the cost to purchase identity fraud insurance.



COMPUTER AND LEGAL EXPERTS

Coverage for costs associated with analyzing, containing, or stopping privacy or security breaches; determining whose confidential information was lost, stolen, accessed, or disclosed; and providing legal services to respond to such breaches.



BETTERMENT

Coverage for costs to improve a computer system after a security breach, when the improvements are recommended to eliminate vulnerabilities that could lead to a similar breach.



CYBER EXTORTION

Coverage for ransom and related costs associated with responding to threats made to attack a system or to access or disclose confidential information.



DATA RESTORATION

Coverage for costs to restore or recover electronic data, computer programs, or software lost from system damage due to computer virus, denial-of-service attack or unauthorized access.



PUBLIC RELATIONS

Coverage for public relations services to mitigate negative publicity resulting from an actual or suspected privacy breach, security breach, or media act.

Cyber Crime Insuring Agreements:



COMPUTER FRAUD

Coverage for loss of money, securities, or other property due to unauthorized system access.



FUNDS TRANSFER FRAUD

Coverage for loss of money or securities due to fraudulent transfer instructions to a financial institution.



SOCIAL ENGINEERING FRAUD

Coverage for loss of money or securities due to a person impersonating another and fraudulently providing instructions to transfer funds.



TELECOM FRAUD

Coverage for amounts charged by a telephone service provider resulting from an unauthorized person accessing or using an insured's telephone system.

Business Loss Insuring Agreements:



BUSINESS INTERRUPTION

Coverage for loss of income and expenses to restore operations as a result of a computer system disruption caused by a virus or computer attack, including the voluntary shutdown of systems to minimize the business impact of the event.



DEPENDENT BUSINESS INTERRUPTION

Multiple coverage options for loss of income and expenses to restore operations as a result of an interruption to the computer system of a third party that the insured relies on to run their business.



SYSTEM FAILURE

Coverage for loss of income and expenses to restore operations as a result of an accidental, unintentional, and unplanned interruption of an insured's computer system.



REPUTATIONAL HARM

Coverage for lost business income that occurs as a result of damage to a business' reputation when an actual or potential cyber event becomes public.



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As required by Chapter 2271, Government Code, McDonald & Wessendorff Insurance hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the policies included in this proposal. For purposes of this verification, “boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Foreign Terrorists Organizations. Pursuant to Chapter 2252, Texas Government Code, McDonald & Wessendorff Insurance represents and certifies that, at the time of execution of this proposal neither McDonald & Wessendorff Insurance, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

Fossil Fuels Boycott Verification.

As required by 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, McDonald & Wessendorff Insurance hereby verifies that McDonald & Wessendorff Insurance, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, “boycott energy companies” shall have the meaning assigned to the term “boycott energy company” in Section 809.001, Texas Government Code, as amended.

Firearms Discrimination Verification.

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, McDonald & Wessendorff Insurance hereby verifies that McDonald & Wessendorff Insurance, including any wholly owned subsidiary, majority owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

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