

MINUTES OF MEETING OF BOARD OF DIRECTORS
APRIL 18, 2024

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

The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on April 18, 2024, whereupon the roll was called of the members of the Board, to-wit:

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

All members of the Board were present. Also attending all or parts of the meeting were Ms. Gianina Jasso of Hybrid Inspection Services, Owner’s Representative for the District; Mr. 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 March 21, 2024, previously distributed to the Board, were presented for approval. 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 minutes of the meetings of March 21, 2024, as presented.

3. **Review Tax Assessor and Collector’s Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector’s Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of March 31, 2024, 97.9% of the District’s 2023 taxes had been collected.

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

Ms. Loaiza reviewed the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit C*. She reported that there are two accounts that are recommended for the Board to move to the uncollectible roll.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report, to authorize payment of check numbers 1312 through 1318 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report, and to move the two accounts from the Delinquent Tax Report to the uncollectible roll.

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 D*.

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 28 checks for the Board's approval. She noted that check no. 1817 to Texkota Enterprises, LLC ("Texkota") in the amount of \$277,384.50 was not listed in the report.

Upon motion by Director Whitaker, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1790 through 1817, from the Operating Account to the persons, in the amounts, for the purposes stated therein.

5. Approve budget for fiscal year ending May 31, 2025. The President presented to and reviewed with the Board the draft budget for the fiscal year ending May 31, 2025, a copy of which is attached hereto as *Exhibit E*. Discussion ensued. Director Whitaker requested that Mr. Bailey provide feedback on possible desilting of the drainage channel from the weir to Lake Houston. The President stated that no action will be taken today and that the budget will be presented for approval at the next meeting.

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

Mr. Jenkins reported a 93.76% accountability for the period February 23, 2024- March 22, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for March, and the delinquencies. He reported that 102 letters were mailed, 44 delinquent tags were hung, and seven accounts were disconnected for non-payment. He requested consideration to turn five accounts totaling \$1,630.82 to Collections Unlimited of Texas and to write-off one account totaling \$13.80.

Mr. Jenkins informed the Board of a recent inspection by the Texas Commission on Environmental Equality ("TCEQ") at the water facilities. He reported that Inframark did not have the well completion data that was requested by the TCEQ for well no. 2 and no. 3. He noted that Inframark may need to file an exemption if the files aren't located.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, disconnect the delinquent accounts in accordance with the terms of the District's Rate

Order, send five accounts totaling \$1,630.82 to Collections Unlimited of Texas and write-off one account totaling \$13.80.

7. **Discuss hurricane preparedness.** The President recognized Mr. Jenkins, who stated that Inframark and the District are prepared for hurricane season. The President reminded Board members to notify him if they are out of town so he is able to reach them during emergencies.

8. **Review Drought Contingency Plan and take any necessary action.** The President recognized Ms. Ellison, who presented to and reviewed with the Board the Resolution Reviewing Drought Contingency Plan and Making Any Desirable Changes Thereto (the "Resolution"), a copy of which is attached hereto as *Exhibit G*. She stated that the District is required to periodically review its Drought Contingency Plan. She stated that there are no recommended changes at this time.

Upon motion by Director Jackson, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution.

9. **Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Textkota Enterprises, Allied Utility Construction or Hybrid Inspection Services.** The President recognized Ms. Jasso, who presented to and reviewed with the Board the Owner's Representative Monthly Report, a copy of which is attached hereto as *Exhibit H*. She stated that for Phase 3A, Allied Utility Construction ("Allied") is complete with all the work and provided all invoices.

Ms. Jasso reported on Phase 3B, stating that Textkota is moving along; however, it has experienced some excessive ground water. She provided an update on the well pointing and noted that Textkota may need authorization for more well pointing. Mr. Bailey stated that the Board previously authorized the contractor to proceed with well pointing at a cost of no more than \$20,000 and to date there have been two change orders for approximately \$8,000 and \$7,000, respectively. Ms. Jasso stated that at least two more sites need to be bored. She reported that Textkota has restored sections 4 and 5, is over halfway done with service taps in section 5, and has laid all pipe in section 7. She noted that Textkota is laying down pipe in section 8.

Ms. Jasso reported on a fire hydrant on Sunny Shores that was knocked over due to someone hitting the hydrant. She stated a resident provided her with the person's insurance information. It was the consensus of the Board to file an insurance claim. She noted that she will provide the information to Inframark to file the claim.

Ms. Jasso informed the Board of a leak at 19922 18th Fairway that is on the District's side and may be under the driveway. It was the consensus of the Board to have Textkota investigate the leak and fix it if it impacts their work.

Director Whitaker reviewed a preliminary project final cost calculation, a copy of which is attached hereto as *Exhibit I*. He estimated that the total due from G&A after taking into account the economic disincentives calculated through the substantial completion of the project, expenses paid to Allied Utility Construction, applying the retainage and Pay Estimate No. 11 the balance

owed is \$122,018.11. Extensive discussion ensued regarding the appropriate end date for economic disincentives. Ms. Ellison asked if the Board would like to move forward with filing a claim with the contractor's bonding company.

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 authorize the filing of a claim with the contractor's bonding company. Director Whitaker stated that he will finalize the calculation and send it to the President for final sign-off to move forward with the claim.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted 4-0 to approve the Owner's Representative Monthly Report and to authorize the contractor to expend a maximum of \$40,000 (including the \$20,000 previously authorized) for well pointing and other costs due to unexpected field conditions, with all such costs to be documented by change orders. Director Whitaker abstained.

10. 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 J*.

Mr. Bailey stated that BGE will start the 2024 annual tank inspections this summer. He stated that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

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

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that the contractor, Textkota, continues to work on the project. He presented Pay Estimate No. 2 in the amount of \$277,384.50.

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

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

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that the contractor, Solid Bridge Construction, LLC, continues to work on the project. He presented Pay Estimate No. 1 in the amount of \$36,633.00 for Board approval. He stated that the scope of the project will include replacing the existing 2-60" RCB culverts at the apartments and the 2-66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream

of the apartments. He noted that BGE is working with the contractor on obtaining pricing for additional work to the ditches on Point Hole 8.

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

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

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

Upon motion by Director Whitaker, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer’s Report; (2) approve Pay Estimate No. 2 in the amount of \$277,384.50 for Waterline Replacement, Phase 3B; and (3) approve Pay Estimate No. 1 in the amount of \$36,633.00 for the Drainage Channel Improvements near the apartments.

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

12. **Discuss election matters and take any necessary action.** The President recognized Ms. Ellison, who proposed that the Board authorize two additional election clerks. She also presented and reviewed with the Board a letter to the candidates regarding the Code of Fair Campaign Practices (the “Letter”), to be executed by the President, a copy of which is attached hereto as *Exhibit K*. It was the consensus of the Board to authorize the two additional election clerks, authorize execution of the Letter and its transmittal to all candidates, and authorize the election officials to provide the unofficial results as soon as reasonably practicable following the counting of the votes on the Atascocita Public Library door and on the District’s website.

13. **Discuss and take action in connection with District communications and website.** The President stated that election information has been updated on the website.

14. **Other director and consultant reports.** There was no report.

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

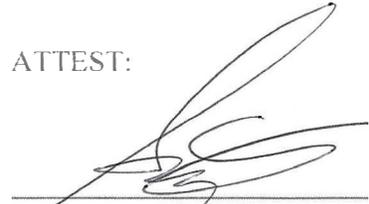
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The above and foregoing minutes were passed and approved by the Board of Directors on May 16, 2024.



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, **April 18, 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 March 21, 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 budget for fiscal year ending May 31, 2025;
6. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
7. Discuss hurricane preparedness;
8. Review Drought Contingency Plan and take any necessary action;
9. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services;
10. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
11. Consider FM 1960 Widening issues, including change orders and contractor damages;
12. Discuss election matters and take any necessary action;
13. Discuss and take action in connection with District communications and website;
14. Other director and consultant reports; and such other matters as may properly come before it.



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

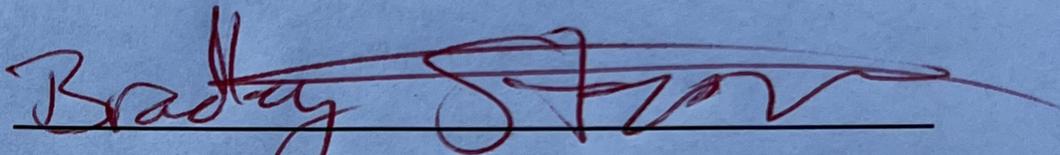
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

§
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I hereby certify that on April 12th 2024 I posted the Meeting Notice of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law. EXECUTED this 12th day of April 2024.



Bradley Stevenson

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, April 11, 2024 5:53 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: HCMUD No. 132 April 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, April 11, 2024 2:20 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 April Posting

Hi Russ,

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

Thanks,

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

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TAX COLLECTOR'S OATH

Harris County MUD #132

STATE OF TEXAS

COUNTY OF Harris }

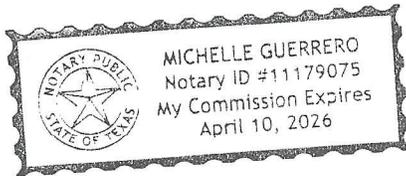
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 11th day of April, 2024.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 4/18/24.

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

3/31/2024

Taxes Receivable: 8/31/2023	\$	62,276.07	
Reserve for Uncollectables	(34,250.16)	
Adjustments	(<u>2,779.91</u>)	\$ <u>25,246.00</u>
Original 2023 Tax Levy	\$	541,399.05	
Adjustments		<u>39,325.54</u>	<u>580,724.59</u>
Total Taxes Receivable	\$		\$ 605,970.59
Prior Years Taxes Collected	\$	2,886.37	
2023 Taxes Collected (97.9%)		<u>568,647.31</u>	<u>571,533.68</u>
Taxes Receivable at: 3/31/2024	\$		\$ <u>34,436.91</u>

2023 Receivables:
 Debt Service
 Maintenance 12,077.28

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 3/2024	Fiscal to Date 6/01/2023 - 3/31/2024
Beginning Cash Balance	\$ 128,956.39	72,730.91
Receipts:		
Current & Prior Years Taxes	1,028.51	560,390.76
Penalty & Interest	320.53	2,029.99
Additional Collection Penalty	11.87	855.46
Stale Dated Checks		1,115.12
Overpayments		2,511.53
NSF Fee Collected		30.00
Credit Card Pymt Reversed		279.84
Funds Pending Certification		5.27-
Refund - due to adjustments	2,341.05	16,905.64
Unpaid Account	347.55	515.47
Rendition Penalty	7.13	99.69
Refund Rendition Penalty		1.24
TOTAL RECEIPTS	\$ 4,056.64	584,729.47
Disbursements:		
Atty's Fees, Delq. collection		1,351.41
CAD Quarterly Assessment	1,241.00	4,444.00
Publications, Legal Notice		850.90
Credit Card Pymt Reversed		279.84
Refund - due to adjustments	1,131.72	14,982.93
Refund - due to overpayments	260.13	1,247.77
Tax A/C Bond Premium		400.00
Transfer to General Fund	40,000.00	515,000.00
Tax Assessor/Collector Fee	2,363.76	23,684.15
Unpaid Account	347.55	515.47
Rendition Penalty CAD Portion		6.44
Postage/Deliveries	343.26	2,700.83
Supplies		747.12
Audit Preparation		250.00
NSF Fee to BLI	30.00	30.00
Additional Services - BLI	360.00	955.00
Records Maintenance		135.00
Copies		1,002.53
Envelopes - Original Stmt	378.90	378.90
Duplicate Statements	10.00	10.00
Mileage Expense	62.11	544.94
Meeting Attendance		180.00
Envelopes - May Del Stmt		59.70
Tax Lien Transfers		80.00
Check Cost		143.85
Delinquent Report Assistance		465.00
Positive Pay	25.00	225.00
Tax Code 26.16 & 26.17		330.00
TOTAL DISBURSEMENTS	(\$ 46,553.43)	(571,000.78)
CASH BALANCE AT: 3/31/2024	\$ 86,459.60	86,459.60

HARRIS COUNTY M.U.D. #132

Additional disbursements for the month March, 2024

Check@	Payee	Description	Amount
	Taxpayer	Unpaid Account	205.91
	Taxpayer	Unpaid Account	141.64
TOTAL DISBURSEMENTS			\$ 347.55

Cash Balance at 3/31/2024 \$ 86,459.60

Disbursements for month of April, 2024

Check@	Payee	Description	Amount
	W/T to General Fund 4/15/24	Transfer to General Fund	\$ 10,000.00
1312	PBFCM	Atty's Fees, Delq. collection	89.54
1313	Wal-Mart Stores East Inc	Refund - due to adjustments	1,982.53
1314	Riegler Charlotte Angela	Refund - due to adjustments	35.93
1315	Cordova Joseph & Leia	Refund - due to adjustments	104.30
1316	Hall William Jr & Barbara	Refund - due to adjustments	28.40
1317	Bridges Dustin L & Michelle D	Refund - due to adjustments	189.89
1318	Bob Leared	Tax Assessor/Collector Fee	3,319.36
TOTAL DISBURSEMENTS			\$ 15,749.95

Remaining Cash Balance \$ 70,709.65

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2024	Adjustments To Collections 3/2024	Total Tax Collections at 3/31/2024	Total Taxes Receivable at 3/31/2024	Collection Percentage
2023	3,667.51	2,679.33-	568,647.31	12,077.28	97.920
2022	24.66		548,639.64	4,756.54	99.140
2021	.92		548,344.85	2,999.35	99.456
2020	14.75		566,126.06	1,277.53	99.775
2019			559,769.57	2,010.68	99.642
2018			531,398.39	850.13	99.840
2017			566,485.36	453.80	99.920
2016			567,764.77	420.39	99.926
2015			577,159.07	327.41	99.943
2014			596,220.43	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 97.148)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	817,921,830	07 / 07	.071000	39,325.54		580,724.59
2022	728,152,831	18 / 18	.076000	26,271.28		553,396.18
2021	664,270,047	30 / 30	.083000	71,564.04		551,344.20
2020	644,789,052	40 / 40	.088000	75,080.58	10.62	567,403.59
2019	624,215,107	50 / 50	.090000	71,004.17	13.17	561,780.25
2018	591,695,143	51 / 51	.090000	36,152.89	277.27	532,248.52
2017	601,697,478	59 / 59	.094300	21,502.73	461.50	566,939.16
2016	591,722,586	85 / 85	.096100	23,844.67	460.36	568,185.16
2015	564,434,011	96 / 96	.102400	50,432.19	493.84	577,486.48
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
2010	434,510,941	01 / 56	.335000	114,475.12	675.34	1,454,936.68
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023			.071000	580,724.59
2022			.076000	553,396.18
2021			.083000	551,344.20
2020			.088000	567,403.59
2019			.090000	561,780.25
2018			.090000	532,248.52
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$2341.05 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #7. 2023 MULTIPLE ACCOUNTS.

\$ 347.55 - UNPAID ACCOUNTS DUE TO E-CHECK RETURNS.
0409-007-0210 132.37 TAX P&I 9.27
0411-001-0230 205.91

HARRIS COUNTY M.U.D. #132

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

Last Bond Premium Paid:

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

Adjustment Summary:	2023	
10/2023	/ ROLL 002	34,687.65
11/2023	/ ROLL 003	7,722.49
12/2023	/ ROLL 004	610.81
1/2024	/ ROLL 005	536.11-
2/2024	/ ROLL 006	830.76-
3/2024	/ ROLL 007	2,328.54-
TOTAL		39,325.54

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		

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT TAX REPORT

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

April 18, 2024

Delinquent 2023 personal property accounts have been turned over to us for collection. We are reviewing the accounts in preparation to send initial demand letters and begin phone calls. In early July, we will begin working on 2023 real property accounts.

Accounts for the Board to consider moving to the uncollectible roll:

Account #	Property Owner and Property Address	Tax Year	Base Tax
1. 2208959	ATASCOCITA FAMILY DENTISTRY — personal property at 7058 FM 1960 E Suit filed; judgment was signed on 1/31/23 and the judgment is final. An abstract of judgment has been filed and a judgment letter has been sent to the owner but there has been no response. A writ of execution was sent to the Constable for collection. According to internet posts, the business is permanently closed. They also owe another client we represent. <u>We recommend the Board move this account to the uncollectible roll.</u>	2018-2020	\$89.06
2. 2208768	ALL AMERICAN SEPTIC LLC - Personal Property at 08514 PINES PLACE DR Suit filed. Judgment was signed on 12/29/22; the judgment is final and an abstract of judgment has been filed. A writ of execution was sent to the constable for collection but was returned. The company was sold in December 2021 and per the contract the new owner was not responsible for any prior debts. <u>We recommend the Board move this account to the uncollectible roll.</u>	2019	\$43.00

Bankruptcy:

Account #	Property Owner and Property Address	Tax Year	Base Tax
1. 2195740	STYLES FOR LESS - Personal Property at 06625 FM 1960 E	2017	\$128.31
2. 2289493	RDS CONSTRUCTION LLC - Personal Property at 08530 FM 1960 RD E	2020	\$1.79

Suit Filed; where appropriate, delinquent 2023 taxes are included in the suit.

Account #	Property Owner and Property Address	Tax Year	Base Tax
1. 1065610000012	STROHMANN HAROLD E - 20414 SUNNY SHORES DR We intervened in a suit filed by Harris County; we will monitor the case.	2021 - 2022	\$461.77
2. 0431450000039	CHAMPION VOLLEYBALL CLUB OF HOUSTON - 19418 PINEHURST TRL Suit filed; a hearing date will be set when the defendants have been served. Defendants' attorney contacted us to discuss payment options. We offered a 6-month agreement for the District and is pending on a returned signed agreement with first payment. They owe multiple clients we represent.	2022	\$315.10
3. 1143770050014	FRASER LEWIS C & DEBRA - 8723 PINES PLACE DR We intervened in a suit filed by Harris County; we will monitor the case.	2021 - 2022	\$262.37
4. 2131196	G E S GREYSTONE ENERGY SERVICE - Personal Property at 08339 BUNKER BEND DR Suit filed; service is completed. A hearing date will be set shortly. They also owe another client we represent.	2018 - 2022	\$209.52

5.	2288230	ROYAL PAWN 2 LLC – personal property at 8502 FM 1960 RD E Suit filed; a hearing date will be set when the defendant has been served. This taxpayer also owes another client we represent.	2022	\$57.32
6.	2048865	HUNTINGTON TECHNOLOGY FINANCE INC – Leased Equipment in Harris County Suit filed. The account has been paid in full .	2022	\$30.36
7.	2129347	E & I INC - Personal Property at 19250 W LAKE HOUSTON PKY Suit filed. Service is complete; a hearing date will be set.	2022	\$12.72
8.	2174838	PINNACLE PROPANE EXPRESS LLC – Leased Equipment in Harris County We intervened in a suit filed by Aldine ISD; we will monitor the case. They owe multiple clients we represent.	2021	\$0.73

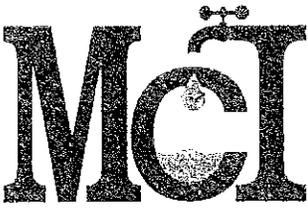
Deferrals:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1065500000006	SPADACHENE PATRICA K - 7727 HURST FOREST DR	2005 – 2020; 2022	\$3,284.92
2.	1065520000005	RUTHERFORD NANCY L - 19619 SWEETGUM FOREST DR	2003; 2006 – 2011; 2013 – 2014; 2016; 2020 - 2022	\$2,438.22
3.	1143750090027	AMBROSE RICHARD - 8302 BUNKER BEND DR	2008 - 2022	\$2,054.33
4.	1143770040042	HOLLOWAY JOHN D & ZANE E - 8503 PINES PLACE DR	2015 - 2022	\$510.19
5.	1064820000048	HENDERSON COLIN & JOYCE - 8303 AMBER COVE DR	2021 - 2022	\$392.35
6.	1064800000009	HARRISON RAVEEWAN - 19503 SHADY COVE LN Paid in full.	2021 - 2022	\$242.46

Other Accounts:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1230190010016	STOTT JEFFREY A - 20810 KINGS CROWN CT The owner has a homestead exemption and an over-65 exemption but not a deferral. We sent a deferral application. There has been no response to our latest demand or phone calls. He owns the home with no mortgage.	2022	\$354.79
2.	1065570000021	ATCHISON JEAN C - 8110 17TH GREEN DR The owner has a homestead exemption and an over-65 exemption but not a deferral. We have mailed a deferral application.	2020 - 2022	\$328.29

This report covers accounts with base tax greater than \$250 and all accounts in suit, bankruptcy or deferral.



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 April 18th, 2024

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, March 21st, 2024		348,295.48
plus: 1150: water & sewer revenue.....		87,966.61
plus: 2161: customer meter deposits.....		775.00
plus: 4202: inspection fees.....		2,453.77
plus: 4300: reg wtr auth revenue.....		75,286.32
plus: 4330: penalties & interest-svc accts.....		4,857.78
plus: 03/12 trf frm wallis CD.....		10,931.95
plus: 03/13 City of Houston; ck 21077753.....		202,335.51
plus: 03/27 HC151 ck 2033.....		1,357.38
plus: 03/27 HC153 ck 11352.....		4,618.82
plus: 04/10 Chubb ins ck 7167054.....		9,367.00
plus: 04/10 City of Houston ck 21080808.....		127,869.03
	Total Deposits :	527,819.17
less: 03/15 dep ret.....		559.26
less: 03/15 dep ret.....		868.97
less: 03/29 serv chrg.....		5.00
less checks completed at or after last meeting :		
1762 WHCRWA; Feb billing.....		88,993.50
1763 Centerpoint; 5 loc 1/25-2/22.....		222.85
6352 21305 Atascocita	32.87	
6352 19441 W Lake Hstn	52.98	
6352 8411 FM1960	49.61	
6352 7603 Kings River	34.41	
6352 8502 Rebawood	52.98	
1764 Hudson Energy; 5 acts 1/26-2/26.....		9,866.11
6352 8502 Rebawood	3,758.32	
6352 8411 FM1960	2,529.06	
6352 21305 Atascocita	74.88	
6352 19441 W Lake Hstn	3,326.54	
6352 7603 Kings River	177.31	
1787 WHCRWA; holding.....		0.00
1788 Centerpoint; 5 loc 2/22-3/22.....		290.43
6352 7603 Kings Rvr	41.38	
6352 21305 Atascocita	35.96	
6352 8502 Rebawood	97.85	
6352 19441 W Lake Hstn	69.99	
6352 8411 FM 1960	45.25	
1789 Hudson Energy; holding.....		0.00
Beginning cash balance, April 18th, 2024		775,308.53
less checks to be presented at this meeting :		
1790 Tim Stine; 03/21,AJOB director fees.....		408.19
6310 regular meeting	221.00	
6310 3/19 AJOB mtg	221.00	
6514 payroll taxes	33.81-	
1791 Michael Whitaker; 03/21 director fees.....		204.09
6310 regular meeting	221.00	
6514 payroll taxes	16.91-	
1792 Gregg Mielke; 03/21 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1793 Joey Lopez; 03/21 Director fees/exp.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	

HARRIS CO. MUD # 132

Cash Report for Meeting of April 18th, 2024 Page : 2

1794 Clifford Jackson; 03/21 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1795 Norton Rose Fulbright US LLP; 9495517455 thr 03/31.....		13,836.85
1796 Myrtle Cruz, Inc.; Feb bookkeeping/exp.....		2,989.54
6333 bookkeeping fees	2,800.00	
6340 office expenses	189.54	
1797 Inframark LLC; 122536 Oper Mar 2024.....		16,803.63
6332 WT plants	1,500.00	
6332 Lift Stations	750.00	
6332 2781 residen eq 922	6,952.50	
6332 733 commerl eq	1,832.50	
6340 office expenses	5,741.79	
6332 fuel surcharge	26.84	
1798 Inframark LLC; 1154579 billing operations.....		100,200.95
6235 r&m-lift station1	12,825.03	
6235 r&m-lift stations	5,819.90	
6235 r&m - sewer	2,256.71	
6135 r&m - water	52,068.25	
6135 r&m - water plant	17,442.02	
6275 inspections	2,874.08	
6342 chemicals WP	5,948.93	
6324 laboratory fees	748.00	
6332 administrative	218.03	
1799 Atascocita Joint Operations Board; Apr Sch B & C.....		48,355.09
6201 schedule B cost	29,659.26	
6201 schedule C cost	18,695.83	
1800 Stuckey's LLC; 5122.....		6,705.00
1801 BGE Inc; 3240209/208/213.....		34,889.70
6322 3240213 gen eng f	8,292.96	
6322 3240208 wtrlnrp3B	15,040.90	
6322 3240209 Apt drnge	11,555.84	
1802 Hybrid Inspection Services; inv 3082/83 wtrln repl ph3A/B...		15,500.00
6335 repair & maint-gener	10,500.00	
6335 repair & maint-gener	5,000.00	
1803 Allied Utility Construction LLC; 2130/1/42/3/57/9/60/1.....		76,386.45
6335 repair & maint-gener	3,840.00	
6335 repair & maint-gener	3,715.00	
6335 repair & maint-gener	3,194.00	
6335 repair & maint-gener	3,315.00	
6335 repair & maint-gener	54,758.55	
6335 repair & maint-gener	3,416.30	
6335 repair & maint-gener	3,397.60	
6335 repair & maint-gener	750.00	
1804 Solid Bridge Construction; payest 1 Apartment culvert.....		36,633.60
1805 Village Medical Atascocita; 7821 FM1960E pymtref.....		33.85
1806 JNL Properties & Investments; 19903 Sweetgum Forest, depref..		19.00
2161 customer meter depos	75.00	
1150 less final bill	56.00-	
1807 Marjorie Melgar; 19902 Eighteenth Fairway, depref.....		15.05
2161 customer meter depos	75.00	
1150 less final bill	59.95-	
1808 Cynthia west; 20114 Magnolia Bend, dep ref.....		5.05
2161 customer meter depos	65.00	
1150 less final bill	59.95-	
1809 Timothy Comeau; 8223 Magnolia Glen, dep ref.....		75.00
1810 Vibrant Realty LLC; 8207 Arrow Cove CT, dep ref.....		4.81
2161 customer meter depos	100.00	
1150 less final bill	95.19-	
1811 Matthew Cline; 20407 Woodsong CT, dep ref.....		40.05
2161 customer meter depos	100.00	
1150 less final bill	59.95-	
1812 Arpa Haney; 8723 Summit Pines, dep ref.....		39.00
2161 customer meter depos	65.00	
1150 less final bill	26.00-	
1813 Kenneth Mahony; 8918 Shoreview, dep ref.....		9.00
2161 customer meter depos	65.00	
1150 less final bill	56.00-	
1814 WHCRWA; billing.....		
1815 CenterPoint Energy; act @ 5 locations.....		

HARRIS CO. MUD # 132

Cash Report for Meeting of April 18th, 2024 Page : 3

1816 Hudson Energy; 5 acts.....

03/01-03/31	previous cash balance		348,295.48	
	16 receipts		527,819.17	
	27 current checks	<	353,766.17	>
	other disbursements	<	100,806.12	>
	ending cash balance			421,542.36

TIME DEPOSIT INVESTMENTS:

Independent Bank; 1/6/2024 due 7/6/2024 @5.50%.....		237,000.00
Veritex Bank; 8/20/2023 due 8/20/2024 @5.39%.....		230,000.00
Bank of Brenham; 3/9/24 due 9/7/24 @5.26%.....		236,941.63
previous balance	230,975.54	
interest earned	5,966.09	
Wallis State Bank; 3/8/24 due 3/8/25 @5.25%.....		230,000.00
previous balance	230,000.00	
interest earned	10,931.95	
trf to mms	10,931.95-	

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001.....		6,708,306.26
previous balance	6,640,201.24	
02/29 interest	28,105.02	
03/19 maint tax	40,000.00	
previous investments	7,568,176.78	
deposits	40,000.00	
interest	45,003.06	
transfers	10,931.95-	
ending investments		7,642,247.89

GENERAL OPERATING FUNDS AVAILABLE April 18th, 2024

=====
\$8,063,790.25
=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2024

Comparison as of 4/18/24

Recap of Revenues and Expenditures

April 18, 2024 report

March 2024

10 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	543,242.41	433,000	<i>110,242</i>	5,213,800	4,861,591.27	4,516,800	<i>344,791</i>
Water Revenue	36,906.33	45,000	<i>(8,094)</i>	660,000	684,957.48	555,000	<i>129,957</i>
Sewer Revenue	50,011.24	55,000	<i>(4,989)</i>	660,000	554,976.42	550,000	<i>4,976</i>
Surface Water Conversion	75,286.32	77,000	<i>(1,714)</i>	1,200,000	1,231,873.65	1,041,000	<i>190,874</i>
Shared LS(#1)	5,976.20	6,500	<i>(524)</i>	78,000	72,058.44	65,000	<i>7,058</i>
Penalty & Interest	4,857.78	6,000	<i>(1,142)</i>	72,000	71,551.97	60,000	<i>11,552</i>
Maintenance Taxes	40,000.00	25,000	<i>15,000</i>	535,000	515,000.00	510,000	<i>5,000</i>
Strategic Partnership Rev	330,204.54	218,500	<i>111,705</i>	2,008,800	1,731,173.31	1,735,800	<i>(4,627)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	47,456.83	27,500	<i>19,957</i>	330,000	379,234.82	275,000	<i>104,235</i>
Taps & Inspections	2,453.77	2,500	<i>(46)</i>	30,000	26,238.33	25,000	<i>1,238</i>
Interest Income	45,003.06	25,000	<i>20,003</i>	300,000	352,996.49	250,000	<i>102,996</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	590,699.24	460,500	<i>130,199</i>	5,543,800	5,240,826.09	4,791,800	<i>449,026</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	285,545.38	304,083	<i>18,538</i>	4,013,865	3,533,994.93	3,360,314	<i>(173,681)</i>
District Management	1,224.55	2,750	<i>1,525</i>	69,197	67,795.70	67,637	<i>(159)</i>
District Consultants	36,209.68	35,450	<i>(760)</i>	445,900	369,404.48	375,000	<i>5,596</i>
District Operations	248,111.15	265,883	<i>17,772</i>	3,498,768	3,096,794.75	2,917,677	<i>(179,118)</i>
Non-Operating	157,990.87	337,400	<i>179,409</i>	3,944,762	1,746,724.66	3,389,962	<i>1,643,237</i>
TOTAL EXPENDITURES	443,536.25	641,483	<i>197,947</i>	7,958,627	5,280,719.59	6,750,276	<i>1,469,556</i>
SURPLUS OR (DEFICIT)	147,162.99	(180,983)	<i>328,146</i>	(2,414,827)	(39,893.50)	(1,958,476)	<i>1,918,583</i>
Net Operating Income	257,697.03	128,917	<i>128,780</i>	1,199,935	1,327,596.34	1,156,486	<i>171,110</i>
Net Non-Operating Income	(110,534.04)	(309,900)	<i>199,366</i>	(3,614,762)	(1,367,489.84)	(3,114,962)	<i>1,747,472</i>

() indicates an unfavorable variance

Beginning Balance	7,916,472.26			8,058,552.54
Net Surplus or (Deficit)	147,162.99			(39,893.50)
Deposits Received	775.00			36,638.51
Deposits Refunded	(620.00)			(16,521.30)
Prior mo corr to wtr rev	0.00			0.00
Ending Balance	8,063,790.25			8,063,790.25
			0.00	
Cash Report Balance	8,063,790.25		0.00	
Customer Deposits	225,268.70			
Operating Reserve	2,000,000.00			
Capital Projects Reserve	3,000,000.00			
Debt Service Reserve	0.00			
Net Funds Available	2,838,521.55			

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2024

Comparison as of 4/18/24

Breakout of Expenditures

EXPENDITURES	10 months						
	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
DISTRICT MANAGEMENT	1,224.55	2,750.00	<i>1,525</i>	69,197	67,795.70	67,637	<i>(159)</i>
Director Fees	1,326.00	900.00	<i>(426)</i>	13,050	18,549.00	11,250	<i>(7,299)</i>
Payroll Tax	-101.45	350.00	<i>451</i>	397	1,022.28	637	<i>(385)</i>
Election Expense	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Travel Expenses/Registration	0.00	1,500.00	<i>1,500</i>	10,000	6,212.42	10,000	<i>3,788</i>
Membership Dues	0.00	0.00	<i>0</i>	750	750.00	750	<i>0</i>
Insurance & Bonds	0.00	0.00	<i>0</i>	45,000	41,262.00	45,000	<i>3,738</i>
DISTRICT CONSULTANTS	36,209.68	35,450.00	<i>(760)</i>	445,900	369,404.48	375,000	<i>5,596</i>
Legal Fees	13,836.85	11,000.00	<i>(2,837)</i>	132,000	112,130.53	110,000	<i>(2,131)</i>
Auditing Fees	0.00	0.00	<i>0</i>	18,500	19,000.00	18,500	<i>(500)</i>
Engineering - General	8,292.96	10,000.00	<i>1,707</i>	122,000	94,463.47	102,000	<i>7,537</i>
Accounting Fees	2,800.00	2,650.00	<i>(150)</i>	31,800	25,087.50	26,500	<i>1,413</i>
Operator	11,279.87	11,800.00	<i>520</i>	141,600	118,722.98	118,000.00	<i>(723)</i>
Operator Fees - General	11,279.87	11,800.00	<i>520</i>	141,600	118,722.98	118,000	<i>(723)</i>
Operator Fees - Special	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
DISTRICT OPERATIONS	248,111.15	265,883.00	<i>17,772</i>	3,498,768	3,096,794.75	2,917,677	<i>(179,118)</i>
Repairs and Maintenance	81,044.91	85,000.00	<i>3,955</i>	1,020,000	1,075,072.09	850,000	<i>(225,072)</i>
R&M - Water Plant	17,442.02	15,000.00	<i>(2,442)</i>	180,000	448,603.29	150,000	<i>(298,603)</i>
R&M - Water Distribution	52,068.25	40,000.00	<i>(12,068)</i>	480,000	377,006.67	400,000	<i>22,993</i>
R&M - Wastewater Collection	20,901.64	25,000.00	<i>4,098</i>	300,000	258,829.13	250,000	<i>(8,829)</i>
R&M - Storm Water Collection	0.00	5,000.00	<i>5,000</i>	60,000	0.00	50,000	<i>50,000</i>
R&M - General	-9,367.00	0.00	<i>9,367</i>	0	-9,367.00	0	<i>9,367</i>
Atascocita Central Plant	48,355.09	50,478.00	<i>2,123</i>	606,603	515,871.61	505,647	<i>(10,225)</i>
Purchased Sewer Service "B"	29,659.26	29,660.00	<i>1</i>	355,912	296,592.60	296,592	<i>(1)</i>
Purchased Sewer Service "C"	18,695.83	20,818.00	<i>2,122</i>	249,816	193,316.57	208,180	<i>14,863</i>
Major Repairs / Adjustments	0.00	0.00	<i>0</i>	875	25,962.44	875	<i>(25,087)</i>
R&M - Shared Lift Stations **	0.00	3,100.00	<i>3,100</i>	37,200	21,787.35	31,000	<i>9,213</i>
Laboratory Fees	748.00	600.00	<i>(148)</i>	7,200	7,363.49	6,000	<i>(1,363)</i>
Chemicals	5,948.93	4,500.00	<i>(1,449)</i>	54,000	64,367.62	45,000	<i>(19,368)</i>
Permits & Assessments	0.00	0.00	<i>0</i>	13,400	13,834.65	13,400	<i>(435)</i>
WHCRWA	88,993.50	105,000.00	<i>16,007</i>	1,525,000	1,201,419.51	1,272,000	<i>70,580</i>
Utilities	10,379.39	10,600.00	<i>221</i>	131,600	103,119.71	110,400	<i>7,280</i>
Office Expense, Postage	5,936.33	5,500.00	<i>(436)</i>	66,000	51,033.32	55,000	<i>3,967</i>
District Communications	0.00	0.00	<i>0</i>	780	2,960.00	780	<i>(2,180)</i>
Drainage Channel Maint(Stuckey's)	6,705.00	1,105.00	<i>(5,600)</i>	36,985	39,965.40	28,450	<i>(11,515)</i>
Miscellaneous (ww2)	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
NON-OPERATING	157,990.87	337,400	<i>179,409</i>	3,944,762	1,746,725	3,389,962	<i>1,643,237</i>
Cost of Taps and Inspections	2,874.08	1,500.00	<i>(1,374)</i>	18,000	14,045.68	15,000	<i>954</i>
Major Projects	128,520.05	300,000.00	<i>171,480</i>	3,440,000	1,524,806.76	2,940,000	<i>1,415,193</i>
Waterline Replacement Ph. 2	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Waterline Replacement Ph. 3	7,750.00	0.00	<i>(7,750)</i>	1,600,000	1,177,270.23	1,600,000	<i>422,730</i>
Waterline Replacement Ph. 3B	84,136.45	0.00	<i>(84,136)</i>	0	268,821.45	0	<i>(268,821)</i>
Waterline Replacement Ph. 4	0.00	250,000.00	<i>250,000</i>	1,150,000	0.00	650,000	<i>650,000</i>
Kings River Drainage Improvements	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
San. Swr. Repair (Pine Green Lane)	0.00	0.00	<i>0</i>	5,000	18,614.10	5,000	<i>(13,614)</i>
Apartment Culvert Pipe Replacement	36,633.60	0.00	<i>(36,634)</i>	150,000	36,633.60	150,000	<i>113,366</i>
Point Hole 2 Drainage Channel Repair	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Lift Station No. 1 Driveway	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
San. Swr. Repairs (Other)	0.00	0.00	<i>0</i>	200,000	0.00	200,000	<i>200,000</i>
FM 1960 Utility Relocation	0.00	0.00	<i>0</i>	100,000	23,467.38	100,000	<i>76,533</i>
Smart Meters	0.00	0.00	<i>0</i>	35,000	0.00	35,000	<i>35,000</i>
Drainage Channel De-Silt	0.00	50,000.00	<i>50,000</i>	200,000	0.00	200,000	<i>200,000</i>
Engineering on Major Projects	26,596.74	35,900.00	<i>9,303</i>	486,762	207,872.22	434,962	<i>227,090</i>
Waterline Replacement Ph. 2	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Waterline Replacement Ph. 3	0.00	0.00	<i>0</i>	58,500	64,650.25	58,500	<i>(6,150)</i>
Waterline Replacement Ph. 3B	15,040.90	0.00	<i>(15,041)</i>	0	45,829.97	0	<i>(45,830)</i>
Waterline Replacement Ph. 4	0.00	10,900.00	<i>10,900</i>	56,262	7,058.51	34,462	<i>27,403</i>
Waterline Replacement Ph. 5	0.00	20,000.00	<i>20,000</i>	195,000	0.00	170,000	<i>170,000</i>
Kings River Drainage Improvements	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
San. Swr. Repair (Pine Green Lane)	0.00	0.00	<i>0</i>	2,000	6,274.97	2,000	<i>(4,275)</i>
Point Hole 2 Drainage Channel Repair	0.00	0.00	<i>0</i>	0	9,567.23	0	<i>(9,567)</i>
Apartment Culvert Pipe Replacement	11,555.84	0.00	<i>(11,556)</i>	50,000	28,448.47	50,000	<i>21,552</i>
Lift Station No. 1 Driveway	0.00	0.00	<i>0</i>	0	862.89	0	<i>(863)</i>
San. Swr. Repairs (Other)	0.00	5,000.00	<i>5,000</i>	50,000	874.20	45,000	<i>44,126</i>
Drainage Channel De-Silt	0.00	0.00	<i>0</i>	50,000	44,305.73	50,000	<i>5,694</i>
FM 1960 Utility Relocation	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Legal-FM 1960 Utility Reloc	0.00	0.00	<i>0</i>	25,000	0.00	25,000	<i>25,000</i>
TOTAL EXPENDITURES	443,536.25	641,483.00	<i>197,947</i>	7,958,627	5,280,719.59	6,750,276	<i>1,469,556</i>

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

REVENUES	Actuals	Forecast	Forecast	Total									
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	460,188	348,116	504,761	486,191	449,513	468,393	422,952	540,665	637,570	543,242	0	0	4,861,591
Water Revenue	99,999	4,153	96,291	66,298	90,245	84,872	57,966	95,380	52,848	36,906			684,957
Sewer Revenue	56,606	57,272	57,487	59,529	45,828	65,176	51,759	62,660	48,649	50,011			554,976
Surface Water Conversion	96,282	140,606	158,050	172,120	150,124	151,412	99,812	99,277	88,905	75,286			1,231,874
Shared Lift Station (#1)	6,219	0	19,340	9,180	10,565	5,270	5,254	5,424	4,832	5,976			72,058
Penalty & Interest	6,120	5,899	5,880	4,259	6,553	11,752	8,844	9,046	8,341	4,858			71,552
Maintenance Taxes	10,000	0	10,000	0	0	0	40,000	130,000	285,000	40,000			515,000
Strategic Partnership Rev	184,962	140,187	157,714	174,806	146,198	149,912	159,318	138,877	148,995	330,205			1,731,173
Miscellaneous	0	0	0	0	0	0	0	0	0	0			0
Non-Operating Revenue	33,430	32,561	40,508	37,335	29,330	31,885	41,836	52,714	32,179	47,457	0	0	379,235
Taps & Inspections	2,390	2,617	2,702	2,360	1,925	3,310	3,045	2,560	2,875	2,454			26,238
Interest Income	31,040	29,943.53	37,807	34,975	27,405	28,575	38,791	50,154	29,304	45,003			352,996
Miscellaneous	0	0	0	0	0	0	0	0	0	0			0
TOTAL REVENUES	493,618	380,676	545,269	523,526	478,843	500,278	464,789	593,379	669,749	590,699	0	0	5,240,826
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	407,899	631,764	443,536	0	0	5,280,720
Beginning Balance	8,083,567	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	8,063,790	8,063,790	8,083,567
SURPLUS OR (DEFICIT)	(208,861)	(522,194)	322,346	(200,852)	33,776	-6,642	171,907	185,480	37,984	147,163	0	0	(39,894)
Deposits Received	2,171	3,245	2,025	20,943	995	1,500	1,325	1,560	2,100	775			36,639
Deposits Refunded	(2,556)	0	(912)	(11,083)	(140)	(665)	0	(470)	(75)	(620)			(16,521)
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0			0
Prior mo corr to wtr rev	0					0							0
Ending Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	8,063,790	8,063,790	8,063,790	8,063,790
Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	8,063,790	8,063,790	8,063,790	8,063,790
Customer Deposits On File	213,156	215,607	234,311	223,848	223,908	224,563	225,210	225,210	224,819	225,269			0
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	3,000,000												
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,661,165	2,139,765	2,444,519	2,263,991	2,298,561	2,292,099	2,464,684	2,651,253	2,691,654	2,838,522	3,063,790	3,063,790	3,063,790

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

EXPENDITURES	Actuals	Forecast	Forecast	Total									
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
NON-OPERATING	235,768	385,269	9,894	351,571	37,345	65,558	108,074	7,184	388,072	157,991	0	0	1,702,419
Cost of Taps and Inspections	1,518	111	4,309	3,785	399	147	84	498	321	2,874			14,046
Major Projects	220,390	382,202	(27,376)	309,118	22,693	40,201	94,502	6,686	347,870	128,520	0	0	1,524,807
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0			0
Waterline Replacement Ph. 3	184,704	375,822	(18,481)	300,208	22,693	40,201	94,502	6,686	163,185	7,750			1,177,270
Waterline Replacement Ph. 3B	0	0	0	0	0	0	0	0	184,685	84,136			268,821
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0			0
Kings River Drainage Improvement	0	0	0	0	0	0	0	0	0	0			0
San. Swr. Repair (Pine Green Lar	18,614	0	0	0	0	0	0	0	0	0			18,614
Apartment Culvert Pipe Replacem	0	0	0	0	0	0	0	0	0	36,634			36,634
Point Hole 2 Drainage Channel R	0	0	0	0	0	0	0	0	0	0			0
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0			0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0			0
San. Swr. Repairs (Other)	0	0	0	0	0	0	0	0	0	0			0
FM 1960 Utility Relocation	17,072	6,380	(8,895)	8,910	0	0	0	0	0	0			23,467
Smart Meters	0	0	0	0	0	0	0	0	0	0			0
Drainage Channel De-Silt	0	0	0	0	0	0	0	0	0	0			0
Engineering on Major Projects	13,859	2,956	32,960	38,668	14,253	25,210	13,488	0	39,882	26,597	0	0	163,566
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0			0
Waterline Replacement Ph. 3	0	0	9,500	25,236	9,749	20,165	0	0	0	0			64,650
Waterline Replacement Ph. 3B	0	0	0	0	0	0	7,800	0	22,989	15,041			45,830
Waterline Replacement Ph. 4	110	0	0	6,750	0	0	199	0	0	0			7,059
Waterline Replacement Ph. 5	0	0	0	0	0	0	0	0	0	0			0
Kings River Drainage Improvement	0	0	0	0	0	0	0	0	0	0			0
San. Swr. Repair (Pine Green Lar	3,319	2,956	0	0	0	0	0	0	0	0			6,275
Point Hole 2 Drainage Channel R	9,567	0	0	0	0	0	0	0	0	0			9,567
Apartment Culvert Pipe Replacem	0	0	0	0	0	0	0	0	16,893	11,556			28,448
Lift Station No. 1 Driveway	863	0	0	0	0	0	0	0	0	0			863
San. Swr. Repairs (Other)	0	0	874	0	0	0	0	0	0	0			874
Drainage Channel De-Silt	0	0	22,586	6,682	4,504	5,045	5,490	0	0	0			
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0			
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0			
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	407,899	631,764	443,536	0	0	5,280,720

HC MUD 132 - City of Houston SPA Revenue

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

2020-2021

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

2021-2022

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

2022-2023

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

2023-2024

Report date	Chck date	SPA date	Amount
7/20/2023	6/14/23	Mar 2023	184,962.12
8/17/2023	7/14/23	Apr 2023	140,186.61
9/21/2023	8/17/23	May 2023	157,713.50
10/19/2023	9/18/23	June 2023	174,805.56
11/16/2023	10/17/23	July 2023	146,198.41
12/21/2023	11/21/23	Aug 2023	149,911.73
1/18/2024	12/21/23	Sep 2023	159,318.39
2/15/2024	1/12/24	Oct 2023	138,877.26
3/21/2024	2/20/24	Nov 2023	148,995.19
4/18/2024	3/13/24	Dec 2023	202,335.51
4/18/2024	4/10/24	Jan 2024	127,869.03
Total			\$1,731,173.31

Total Collected \$19,001,570.89

HC MUD #132 Utility Costs

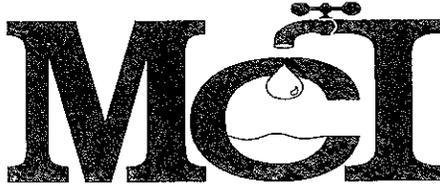
Fiscal Year 2024

Electric

Hudson Energy

Period	Total		Total Due Amount
	Usage kwh	Distribution Pass Through	
5/24/23 - 6/23/23	100,807	5,159.93	9,558.23
6/23/23 - 7/25/23	127,023	5,705.22	11,871.11
7/25/23 - 8/23/23	139,642	5,763.96	12,107.87
8/23/23 - 9/22/23	133,370	6,266.39	12,978.36
9/22/23 - 10/23/23	118,140	6,351.55	12,870.70
10/23/23 - 11/21/23	89,536	5,816.22	9,734.42
11/21/23 - 12/26/23	103,833	6,221.73	10,712.55
12/26/23-1/26/24	95,722	6,369.51	10,507.70
1/26/24-2/26/24	84,160	6,226.69	9,866.11
2/xx/24 - 3/xx/24			
3/xx/24 - 4/xx/24			
4/xx/24 - 5/xx/24			
	992,233	53,881.20	100,207.05

kWh	Annual Cost \$			Cents / kwh		
	Energy	Distribution	Total	Energy	Distribut	Total
992,233	\$46,326	\$53,881	\$100,207	4.67	5.43	10.10



Water District Bookkeeping

4/18/2024

Billing MARCH 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:

MARCH 2024

End of Fiscal Year 5/31/24

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

Connections

	UTILITIES				CK#	
1/26-2/26/24	Hudson Energy @8411 FM1960E	1,395.54	257.46	876.07	2,529.06	1764
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
1/25-2/22/24	CenterPoint @8411 FM1960E 6989363-4	27.37	5.05	17.18	49.61	1763
2/22-3/22/24	CenterPoint @8411 FM1960E 6989363-4	24.97	4.61	15.67	45.25	1788

OPERATIONS

MAR	Repairs and Maintenance LS1/ST	7,076.85	1,305.59	4,442.59	12,825.03	1798
	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

8,524.73	1,572.70	5,351.52	15,448.95
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PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

1,572.70	5,351.52
----------	----------

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

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

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

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

Current Year

1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77
9/30/2023	5.5168	1.000053	\$29,302.81	\$0.00	\$0.00	\$6,043,147.14	\$6,043,467.43
10/31/2023	5.5432	1.000208	\$27,401.89	\$0.00	\$0.00	\$6,070,549.03	\$6,071,811.70
11/30/2023	5.5598	1.000490	\$28,575.28	\$0.00	\$0.00	\$6,099,124.31	\$6,102,112.88
12/31/2023	5.5541	1.000512	\$27,871.35	\$40,000.00	\$0.00	\$6,166,995.66	\$6,170,153.16
1/31/2024	5.5102	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58
2/29/2024	5.4812	1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26
3/31/2024	5.4733	0.999964	\$28,105.02	\$40,000.00	\$0.00	\$6,708,306.26	\$6,708,064.76

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

3/1/2024

to

3/31/2024

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)	5.4733%	6,640,201.24	1.00010	6,640,865.26	0.00	68,105.02	6,708,306.26	0.999964	6,708,064.76
	5.4733%	6,640,201.24		6,640,865.26	0.00	68,105.02	6,708,306.26		6,708,064.76

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 Veritex Bank	5.39%	230,000.00	366	236,589.09	1,052.90	0.00	237,641.99	8/20/2023	8/20/2024
OA Bank of Brenham	5.14%	230,975.54	182	236,635.14	306.49	(236,941.63)	0.00	9/9/2023	3/9/2024
OA Bank of Brenham	5.26%	236,941.63	182	0.00	785.35	236,941.63	237,726.98	3/9/2024	9/7/2024
OA Wallis State Bank	4.65%	230,000.00	366	240,519.19	205.11	(240,724.30)	0.00	3/8/2023	3/8/2024
OA Wallis State Bank	5.25%	230,000.00	365	0.00	793.97	230,000.00	230,793.97	3/8/2024	3/8/2025
OA Lone Star Capital Bank	4.55%	240,000.00	366	241,944.66	930.03	0.00	242,874.69	12/27/2023	12/27/2024
OA Independent Bank	5.50%	240,000.00	182	241,989.04	1,123.68	0.00	243,112.72	1/6/2024	7/6/2024
	5.1549%	1,637,917.17	366	1,197,677.12	5,197.53	(10,724.30)	1,192,150.34		201
total investments	5.4258%	8,278,118.41	366	7,838,542.38	5,197.53	57,380.72	7,900,456.60	wam:	31

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.

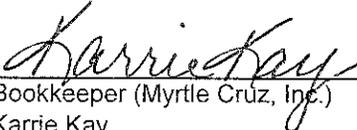
Review.

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


Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay



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

Effective Date: 03/31/2024

Accounts Through: 03/31/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 03/31/2024 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 65 DDA 06012021	\$1,158,317.92	\$0.00	\$1,158,317.92	\$1,163,088.02	\$1,150,469.89	776009166	\$34.49
Subtotal Demand Deposits		\$1,158,317.92	\$0.00	\$1,158,317.92	\$1,163,088.02	\$1,150,469.89		\$34.49
Total Deposits		\$1,158,317.92	\$0.00	\$1,158,317.92	\$1,163,088.02	\$1,150,469.89		\$34.49

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10023303	LOC123303	04/18/2024	02/27/2024	485,000	\$485,000.00
FHLB-D	ANGELINA	034735JN1	ANG1	02/15/2026	05/18/2023	9,000	\$9,140.74
FHLB-D	BROWN	116079GC2	BROWN	08/15/2029	12/22/2023	64,000	\$65,838.95
FHLB-D	CUERO	229795KC2	CU1	03/01/2030	11/29/2023	46,000	\$44,505.07
FHLB-D	FULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,429.66
FHLB-D	GNMA	38381ADL7	1838	06/20/2048	06/06/2023	70,000	\$30,108.01
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,220.91
FHLB-D	HCMUD287	41422LHJ9	H287	09/01/2027	11/30/2023	50,000	\$49,232.24
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$100,802.19
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	01/11/2024	135,500	\$121,384.97
FHLB-D	LOCKHART	539753HL0	LOCK1	08/01/2028	04/20/2023	7,000	\$7,072.50
FHLB-D	LUMBERTO	550227CC4	LTONTX2	08/15/2028	09/19/2023	10,000	\$10,856.72
	NTX						
FHLB-D	REDOAKTX	756835SX3	REDOTX2	02/15/2029	09/18/2023	14,500	\$15,123.16
FHLB-D	TXSTUNIV	882669CR3	TXSTUS	02/01/2027	01/17/2024	67,000	\$61,383.83
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$21,116.43
	RY						
FHLB-D	WAXAHAC	944080S35	WAX1	08/01/2036	05/17/2023	9,500	\$9,887.09
	HIE						
FHLB-D	WILLIAMS	9698876M5	WIL1	02/15/2034	05/19/2023	13,000	\$12,720.82
	ON						
Total Securities Pledged						1,139,500	\$1,056,823.29



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

**Effective Date: 03/31/2024
Accounts Through: 03/31/2024 7:00 PM
Forecasting Through:
ICS Accounts Through: 03/31/2024 7:00 PM**

HARRIS CO MUD 132

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

PLEDGE

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$1,158,317.92	\$250,000.00	\$908,317.92
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$1,158,317.92	\$250,000.00	\$908,317.92

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$908,317.92	\$1,056,823.29	\$148,505.37	116%
At 105 %	\$953,733.82	\$1,056,823.29	\$103,089.48	111%

HARRIS COUNTY M.U.D. # 132
PROPOSED Cash Flow Budget - year end 5/31/2025
Recap of Revenues and Expenditures

REVENUES	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	Budget 2,025.00	Actuals 2024	2025 Bud vs 2024 Exp	% Change
Operating Revenue	458,500	475,500	466,500	497,500	449,500	423,500	451,500	500,500	665,500	454,500	397,500	374,500	5,615,000	5,459,291	155,709	2.9%
Water Revenue	70,000	70,000	75,000	75,000	75,000	70,000	70,000	65,000	65,000	65,000	70,000	70,000	840,000	814,957	25,043	3.1%
Sewer Revenue	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000	674,976	-14,976	-2.2%
Surface Water Conversion	120,000	150,000	158,000	160,000	133,000	135,000	93,000	91,000	85,000	77,000	98,000	100,000	1,400,000	1,390,873	9,127	0.7%
Shared Lift Station (#1)	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	83,258	-5,258	-6.3%
Penalty & Interest	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	86,552	-2,552	-2.9%
Maintenance Taxes	0	20,000	0	5,000	15,000	0	40,000	130,000	285,000	25,000	25,000	0	545,000	540,000	5,000	0.9%
Strategic Partnership Rev	200,000	167,000	165,000	189,000	158,000	150,000	180,000	146,000	162,000	219,000	136,000	136,000	2,008,000	1,868,674	139,326	7.5%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	30,500	32,500	30,500	30,500	32,500	30,500	30,500	30,500	32,500	30,500	32,500	32,500	376,000	440,535	-64,535	-14.6%
Taps & Inspections	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,539	(1,539)	-4.9%
Interest Income	28,000	30,000	28,000	28,000	30,000	28,000	28,000	28,000	30,000	28,000	30,000	30,000	346,000	408,996	(62,996)	-15.4%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL REVENUES	489,000	508,000	497,000	528,000	482,000	454,000	482,000	531,000	698,000	485,000	430,000	407,000	5,991,000	5,899,826	91,174	1.5%
TOTAL EXPENDITURES	498,974	569,094	704,994	666,594	730,394	729,344	772,526	776,154	694,945	710,295	617,520	615,155	8,085,989	7,042,970	1,043,019	14.8%
Beginning Balance	8,036,148	8,027,964	7,968,660	7,762,456	7,625,652	7,705,194	7,431,640	7,142,904	6,899,540	6,904,385	6,680,880	6,495,150	8,036,148	8,083,567	-47,419	-0.6%
SURPLUS OR (DEFICIT)	(9,974)	(61,094)	(207,994)	(138,594)	(248,394)	(275,344)	(290,526)	(245,154)	3,055	(225,295)	(187,520)	(208,155)	(2,094,989)	-1,143,144	(951,845)	83.3%
Deposits Received	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800	38,639	-3,839	-9.9%
Deposits Refunded	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(13,320)	-17,121	3,801	-22.2%
TxDOT Reimbursement	0	0	0	0	216,146	0	0	0	0	0	0	0	216,146	983,433	(767,287)	-78.0%
Insurers Indemnity	0	0	0	0	0	0	0	0	0	0	0	0	0	90,775	(90,775)	-100.0%
MUD 151/153 Reimbursement (FM 1960)	0	0	0	0	110,000	0	0	0	0	0	0	0	110,000	0	110,000	0.0%
Ending Cash Report Balance	8,027,964	7,968,660	7,762,456	7,625,652	7,705,194	7,431,640	7,142,904	6,899,540	6,904,385	6,680,880	6,495,150	6,288,785	6,288,785	8,036,148	(1,747,363)	-21.7%
Cash Report Balance	8,027,964	7,968,660	7,762,456	7,625,652	7,705,194	7,431,640	7,142,904	6,899,540	6,904,385	6,680,880	6,495,150	6,288,785	6,288,785	8,036,148	(1,747,363)	-21.7%
Customer Deposits On File	224,790	226,580	228,370	230,160	231,950	233,740	235,530	237,320	239,110	240,900	242,690	244,480	244,480	223,000	21,480	9.6%
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0.0%
Capital Projects Reserve	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%
Net Funds Available	2,803,174	2,742,080	2,534,086	2,395,492	2,473,244	2,197,900	1,907,374	1,662,220	1,665,275	1,439,980	1,252,460	1,044,305	1,044,305	2,813,148	-1,768,843	-62.9%

4/17/2024



Harris County MUD 132
Operations Report for the month of
March
4/18/2024

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

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

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 25,403,000
- Total water Pumped for the month 25,510,000
- Accountability 100%
- Eye on Water users = 409 / 21% 4 new users signed up in March.

- Potable Water Distribution
- Repaired 1 water leak in the district.
- Performed 1 level and Sod in the district.
- Meet with contractors and Dist. Rep about water line replacement.

- Sanitary Sewer Collection
- Jetted sewer 1 blockage in the district
- Purchased degreaser for sanitary sewer lines throughout the district.
- Cleaned LS #1 per the PM schedule

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 102 on 3/8
- Delinquent Tags Hung 44 on 3/25
- Disconnects for non-Payment 7 on 4/2
- There is 1 account for Consideration to write offs this month totaling \$13.80
- There are 5 accounts for Consideration to send to Collections this month totaling \$1,630.82.



Please join us for  Inframark's

Client Appreciation

WESTERN PARTY

Friday, June 14, 2024 | 5:30 - 9:30

**River Ranch Stockyards
500 NE 23RD Street, Fort Worth, Tx**

**Live Music | Dancing | Casino Gaming | 360 Photobooth
Longhorn Photos | Cornhole | Caricature Artist | Fireworks Finale**

Please RSVP you and guest by May 24th at RSVP@Inframark.com

March

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



OPERATIONS EXPENSES:	March 2024	10 MONTHS YTD
BASIC OPERATIONS	\$11,035.00	\$115,697.50
POSTAGE, MAILING, COPIES, ETC.	5,768.63	44,130.74
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	4,084.70
SEWER TAPS NO. 0 RESIDENTIAL, 1 COMMERCIAL	100.00	100.00
WATER PLANT MAINTENANCE	20,788.99	199,562.37
WATER LINE MAINTENANCE	53,246.57	443,808.19
SEWER LINE MAINTENANCE/DRAINAGE DITCH	7,202.43	60,475.68
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	50.00
LIFT STATION MAINTENANCE	18,644.93	214,300.59
ADMINISTRATIVE	218.03	2,730.38
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$117,004.58	\$1,084,940.15
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$12,825.03	\$186,956.07
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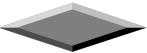
BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
COMMERCIAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$453.64
G&A BORING DIRECTIONAL	\$0.00	\$0.00	\$0.00	\$7,259.99
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,689.17
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61

TAP ACTIVITES				
WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL		\$0.00	\$4,084.70
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL		0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERCIAL		0.00	\$860.00
ASSESSMENT FEES/BUILDER DEPOSIT			0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL				1745
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL				209
ENDING NUMBER OF SEWER CONNECTIONS				1852

WATER BILL RECEIVABLES	
30 DAY	\$39,310.94
60 DAY	4,128.51
90 DAY	4,782.77

WATER PLANT OPERATIONS:	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	2/23/2024	3/22/2024	25,510,000	321,384,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			514,000	5,670,700
AMOUNT BILLED			23,403,000	315,766,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			93.76%	100.02%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			11,547,000	130,638,000
GALLONS RESIDENTAIL			11,856,000	179,848,000

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



LIFT STATION MAINTENANCE

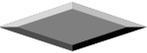
1. Cleaned Lift Station 1 on February 27, 2024, per preventative maintenance schedule.

Cost: \$2,566.76
2. Performed six-month check valve preventative maintenance at Lift Station 1 on March 1, 2024.

Cost: \$1,000.23
3. Pulled lift pump 1 and 2 and check valve at Lift Station 1 on March 27, 2024. Removed the rags and ordered new block for the junction box. Put lift pump 1 back in auto.

Cost: \$1,085.17
4. Purchased and replaced the junction box block at Lift Station 1 on April 2, 2024, tested and found pump runs but does not pump.

Cost: \$1,160.75



SEWER LINE MAINTENANCE

1. Purchased degreaser for the sanitary sewer mains in the district on March 15, 2024.

Cost: \$2,601.96
2. Jet the sanitary sewer main at 19515 Shady Cove on March 17, 2024 to remove blockage.

Cost: \$1,245.80



WATER LINE MAINTENANCE

1. Hauled in topsoil, installed weed barrier and installed rock, leveled the area and replaced 5 shrubs at 20350 Allegro Shores on February 29, 2024 after repairs.

Cost: \$7,546.00

2. Removed and replaced 3” backflow preventer at 6603 Atasca Oaks on January 31, 2024.

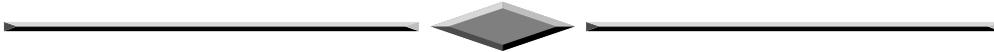
Cost: \$2,352.35

3. Relocated and installed 2” irrigation meter at 19300 West Lake Houston Parkway on March 15, 2024.

Cost: \$12,763.51

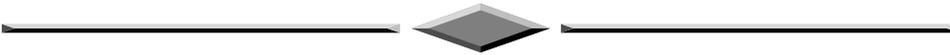
4. Probed and searched the area to locate the buried meter at 8006 FM 1960 East on March 7, 2024.

Cost: \$3,259.49



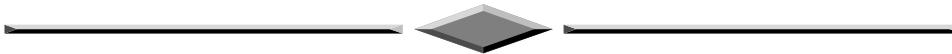
WATER PLANT MAINTENANCE

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



ADMINISTRATIVE MAINTENANCE

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



1. Meet with contractors and engineers in the District on from February 5 to March 7, 2024.

Cost: \$6,254.78

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan 15	INSTALLED SECURITY SYSTEM	\$1,680.12
Jan 15	REPAIRED LEAK ON OVERLOAD RELAY	\$885.36
Jan 15	REPLACED BATTERY	\$740.74
Jan 15	REPLACED AIR LINE	\$900.49
Jan 15	INSTALLED WIRELESS PHONE SERVICE	\$1,200.00
Nov 15	REPAIRED WELL 1	\$53,468.64
Oct 15	REPAIRED BOOSTER PUMP	\$7,411.03
Feb 15	INSTALLED WIRELESS PHONE SERVICE	\$7,411.03
Jan 15	INSTALLED AIR TIGHTING GAUGE	\$991.72
Jan 15	REPAIRED 12 CHECK VALVE	\$1,144.14
Aug 16	INSTALL AUTO DIALER LOANER	\$942.38
Aug 16	REPAIRED AUTO DIALER	\$4,949.32
Aug 16	REPAIRED AUTO DIALER	\$1,615.31
Jan 17	REMOVED MANWAY	\$546.88
Jan 17	CLEANED THE GST AND HPT	\$7,272.59
Apr 17	REPAIRED BLEACH TANK DISPLAY	\$1,024.71
Apr 17	CONNECTED COMPRESSOR TO HPT	\$599.53
Apr 17	REMOVED MANWAY	\$667.10
Apr 17	CLEANED THE GST	\$4,770.49
Oct 17	REINSTALLED MANWAY	\$789.91
Nov 17	CLEANED GST AND HPT	\$6,234.49
Aug 17	REPLACED BP CONTACTS & WPT	\$5,923.94
Nov 17	REMOVED MANWAY	\$671.68
Oct 17	CLEANED THE GST	\$1,782.73
Nov 17	REPLACED WELL MOTOR	\$42,044.70
Dec 17	REMOVED MANWAY	\$5,959.82
Dec 17	CLEANED GST 1, HPT 1 AND 3	\$2,054.38
Feb 18	CLEANED WELL CONTACT	\$808.26
Apr 18	REPAIRED WPT	\$624.84
Apr 18	INSTALLED MANWAY	\$973.74
Apr 18	REPLACED GASKET, REINSTALLED MANWAY	\$1,857.84
Apr 18	REPLACED BATTERIES	\$855.43
Apr 18	REINSTALLED MANWAY	\$911.53
May 18	REPLACED MANWAY GASKET	\$856.36
Jun 18	REINSTALLED MANWAY GSKT 2	\$856.36
Jun 18	CLEANED GSKT 2	\$5,101.70
Aug 18	REPLACED AIR CONDITIONER	\$1,117.29
Aug 18	REPLACED AIR COMPRESSOR BELT	\$2,207.89
Aug 18	REPLACED BPO PACKING	\$647.68
Aug 18	REPAIRED LEAKING AIR RELEASE VALVE	\$1,181.18
Dec 18	REPLACED SOFT START	\$10,621.02
Jan 19	REPLACED AIR RELEASE VALVE	\$2,791.20
Jan 19	REPAIRED WELL MOTOR	\$2,091.20
May 19	REPLACED HOA SWITCH	\$977.25
Jun 19	REPLACED BLEACH PUMP	\$2,400.00
Jun 19	REPLACED AC PRESSURE SWITCH	\$1,031.91
Jun 19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug 19	REPLACED SOFT START	\$2,483.95
Aug 19	REPLACED AC BELT	\$732.97
Oct 19	CALIBRATE PLC	\$2,278.74
Oct 19	REPLACED AC BELT	\$1,074.35
Nov 19	WELL TESTING	\$1,210.00
Nov 20	REPLACED GENERATOR BATTERIES	\$1,447.01
May 20	REPLACED PUMP MOTOR	\$17,385.50
May 20	REPAIRED GENERATOR EXHAUST	\$1,849.24
May 20	PURCHASED BLEACH PUMP ROLLER	\$1,849.24
May 20	SEALED WELL BASH	\$957.11
Jun 20	REPAIRED BULK HEAD	\$958.81
Oct 20	REPAIRED CONTROL CAB ASSEMBLY SOFT START	\$2,000.00
Mar 21	REPAIR LANGKAP SPRINGERS	\$2,725.80
Mar 21	REPLACED WPT PROBE ENCLOSURE	\$1,000.00
May 21	REPLACED AC PRESSURE SWITCH	\$1,014.23
Oct 21	REPLACED WELL HEATER	\$1,344.57
Feb 22	INSTALL TEMP AIR LINE TO HPT2	\$1,004.11
Nov 22	REPLACED JACKET HEATER	\$1,004.11
May 22	PRESSURE WASH AND CLEAN	\$3,244.13
May 22	REPLACED PRESSURE SWITCH	\$1,019.26
Aug 22	REPLACED BLEACH TANK METER	\$1,680.00
Dec 22	REPAIRED THE GATE	\$2,003.00
Dec 22	REPLACED THE AC SOLENOID VALVE	\$1,893.16
Dec 22	WELL TESTING	\$860.00
Aug 22	REPLACED AIR LINES	\$3,410.00
Dec 22	REPAIRED EJECTION PUMP LEAK	\$1,188.00
Feb 23	REPLACED GENERATOR STARTER	\$1,563.40
Feb 23	REPAIRED THE AUTO DIALER	\$1,387.17
Mar 23	CLEANED HPT1	\$1,999.25
Mar 23	CLEANED HPT2	\$1,074.89
Apr 23	CLEAN AND MALCH	\$1,501.50
Nov 23	ISOLATED BLEACH LEAK	\$1,250.00
Dec 23	DISPOSED OF BLEACH IMPACTED SPOL	\$15,999.00
Feb 24	REPLACED TOPSOIL	\$9,145.00
TOTAL		\$20,955.45

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan 15	INSTALLED SECURITY SYSTEM	\$1,321.40
Jan 15	REPLACED HPT PRESSURE SWITCH	\$716.81
Feb 15	REPLACE VENT SCREEN ON GSKT 2	\$623.32
Jan 15	TOIGHTENED WELL PHASE CONTACTS	\$5,971.91
Jan 15	RESET SOFT START	\$1,287.40
Aug 15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.40
Aug 15	REPLACED WELL MOTOR	\$32,302.80
Oct 15	REPAIRED MANWAY	\$867.34
Oct 15	REPAIRED WELL METER	\$4,364.40
Oct 15	CLEANED MANWAY	\$615.54
Feb 16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,189.33
Feb 16	REPAIRED GENERATOR TRANSFER SWITCH	\$18,363.21
Apr 16	REPLACED OVERLOAD BLOCK	\$1,039.57
Apr 16	ANNUAL WELL TEST	\$5,932.64
Nov 16	PULLED BOOSTER PUMP MOTOR 3	\$617.22
Nov 16	DEWIRED AND WIRED BP MOTOR 3	\$1,453.86
Dec 16	REPAIRED BP MOTOR 3	\$5,696.21
Nov 16	REPLACED HPT PROBE	\$867.34
Jan 17	PULLED BP MOTOR	\$1,196.50
Nov 17	REINSTALLED BP MOTOR 1	\$3,293.81
Nov 17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Nov 17	CHECKED IN WATER PLANT 1 AND 2	\$599.16
Nov 17	REINSTALLED MANWAY	\$615.16
Nov 17	CLEANED AND REINSTALLED MANWAY GSKT 2	\$1,103.24
Nov 17	VACTORED AND CLEANED GSKT	\$3,966.07
Feb 18	INSTALLED TEMP WIRING	\$277.68
Feb 18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr 18	INSTALLED LOANER BREAKER	\$1,742.00
Apr 18	REPLACED BOLT 15 ON SECURITY LIGHT POLE	\$846.72
May 18	REPLACED CONTROL TRANSFORMER	\$4,780.72
May 18	REPLACED BOOSTER PUMP STARTER	\$4,292.16
May 18	REPLACED BP MOTOR 1	\$1,576.16
May 18	REPAIR BP 2	\$5,041.69
May 18	REPLACED LP GATE VALVE	\$3,749.34
Oct 18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Oct 18	REINSTALLED MANWAY	\$1,043.00
Feb 19	SET GSKT CONTROLS	\$612.89
Feb 19	REPLACED WELL MOTOR CONTACTS	\$2,454.16
Feb 19	PURCHASED AIR RELEASE VALVE	\$2,496.40
Mar 19	REPLACED GATE VALVE BOLTS BP2	\$699.54
Mar 19	CLEANED GSKT 2	\$4,950.00
Mar 19	CLEANED AIR RELEASE VALVE	\$951.86
May 19	REPLACED TIMER	\$1,015.88
Jun 19	REPLACED BLEACH PUMP	\$2,400.00
Jun 19	REPLACED LEAKING BLEACH PIPE	\$617.12
Jun 19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul 19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun 19	ADJUSTED MTRONICS	\$1,123.25
Nov 19	REPAIR AIR RELEASE VALVE	\$241.00
Jan 20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb 20	REPLACED AIR RELEASE VALVE	\$1,182.59
Mar 20	REPLACED BLEACH PUMP TUBE	\$973.55
Mar 20	INSTALLED SURGE PROTECTION	\$2,964.00
Mar 20	REPAIR LIGHTS	\$1,736.16
Mar 20	REPLACED GSKT LEVEL GAUGE	\$3,393.61
Apr 20	REPLACED GENERATOR BATTERIES	\$698.35
Apr 20	REPLACED LIGHTS	\$1,452.91
Apr 20	INSTALL ISOLATION VALVE HPT	\$1,182.59
Apr 20	INSTALL DRAIN LINE/REPAIR PACKING	\$1,182.59
May 20	PRESSURE WASHED HPT 2	\$1,565.31
May 20	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Aug 21	REPLACED AIR CONDITIONER	\$1,656.31
Aug 21	REPLACED BPO	\$957.11
Apr 22	REPLACED BOOSTER PUMP 2	\$34,199.04
May 22	REPLACED AIR RELEASE VALVE	\$6,661.80
Aug 22	REPAIRED GENERATOR	\$2,701.80
Aug 22	REPLACED BOOSTER PUMP 2 MOTOR	\$1,568.80
Oct 22	WELL TESTING	\$660.00
Jun 23	REPLACED PUMP	\$1,818.80
Feb 23	REPLACED TRANSFORMER BP ROOM	\$4,244.99
Jun 23	CLEANED GSKT	\$1,704.81
May 23	REPLACED BLEACH LINE	\$4,539.52
Aug 23	CLEANED EXHAUST FAN IN BLEACH ROOM	\$1,940.21
Nov 23	CLEANED GSKT	\$1,933.86
Nov 23	CLEANED GSKT	\$1,189.47
Oct 23	REPLACED BP STARTER	\$2,754.06
Jan 24	REPLACED BLEACH SUPPLY LINE	\$1,786.81
Feb 24	REPAIRED HPT LEAK	
TOTAL		\$25,246.22

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan 15	INSTALLED SECURITY SYSTEM	\$1,288.35
Jan 15	REPLACED GENERATOR BATTERIES	\$667.04
Jan 15	REPAIRED GENERATOR ANCHOR	\$2,000.00
Mar 15	RESET LIFT PUMP 3	\$1,482.46
Jan 15	REMOVED LIFT STATION	\$3,000.00
Feb 16	FERRITATED PANEL	\$830.87
Jan 16	REINSTALLED BATTERY CHARGER	\$606.16
Apr 16	DEGRADED LIFT PUMPS	\$2,080.89
Apr 16	REPLACED NATIONAL CABLE LINE	\$1,130.46
Jun 16	MOVED CHECK VALVE	\$756.52
Jan 16	REINSTALLED LIFT STATION	\$1,429.18
Jul 16	CLEANED LIFT STATION	\$28,429.56
Aug 16	CLEANED BOTH LPS	\$2,012.46
Aug 16	PURCHASED LIFT PUMPS	\$92,987.65
Aug 16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug 16	INSTALL LIFT P 3	\$1,280.00
Sep 17	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul 17	PULL AND TESTED LPT 1 AND 2	\$9,116.18
Aug 17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug 17	REPLACED LIFT STATION	\$1,801.65
Sep 17	REPLACED VENT	\$2,133.58
Sep 17	REPAIRED GENERATOR BATTERIES	\$1,091.78
Feb 18	PULLED AND CLEANED LIFT PUMPS	\$1,112.38
Jan 18	PULLED AND CLEANED LIFT PUMPS	\$807.70
Jan 18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug 18	REPAIRED GUIDE RAILS	\$1,067.00
Nov 18	REPLACED DAMPENER	\$916.23
Nov 18	CLEANED LIFT STATION	\$5,459.69
Nov 18	REPLACED SURGE PROTECTION	\$1,088.46
Nov 18	REINSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.84
Nov 18	REPAIRED RAILS	\$2,661.12
Jan 19	REPLACED SOFT START	\$2,762.44
Jan 19	REPLACED LIFT PUMP 2	\$1,550.57
Jan 19	WIRED IN AND TESTED LPT 1	\$666.81
Jan 19	PULLED LPT 1	\$889.51
Dec 19	PURCHASED CHECK VALV BRACKET	\$1,805.80
Apr 19	REPLACED LPT	\$1,168.47
Apr 19	REPAIRED LPT	\$1,531.66
Apr 19	PULL LPT 3	\$616.42
May 19	CLEANED LIFT STATION TIE TO GRAZE	\$25,998.15
Jan 19	REPLACED GENERATOR BATTERIES	\$643.69
Jan 19	REPLACED LIFT CONTACTS	\$1,722.16
Oct 19	PULL LPT 2	\$1,053.77
Oct 19	WIRED IN AND TEST LPT	\$1,071.36
Oct 19	PICK UP DELIVER MIMERS	\$636.03
Oct 19	REPAIRED LPT CHECK VALVE	\$1,791.55
Dec 19	ADDITIONAL LS CLEANING	\$6,088.09
Nov 20	REPAIRED GUIDE RAIL	\$5,824.65
Mar 20	REPLACE AUTO DIALER KEYING	\$1,627.70
Mar 20	PURCHASED REPAIRED MIMERS	\$22,241.86
Apr 20	CLEANED LIFT PUMPS	\$1,176.33
Apr 20	REPAIRED AIR RELEASE VALVE	\$609.15
May 20	DEWIRED LPT 1	\$1,186.28
May 20	PULL AND CLEAN LPT 1 AND 2	\$1,182.84
May 20	INSTALL SPARE LPT	\$1,075.10
Jan 20	CLEANED CHECK VALVE 1	\$1,279.55
Aug 20	REPAIRED LPT 1	\$24,109.38
Aug 20	REINSTALLED RENTAL GENERATOR	\$10,441.86
Sep 20	REPLACED FLATS	\$1,184.21
Nov 20	REPLACED MISSING GENERATOR CABLES	\$1,703.33
Nov 20	PULLED AND DELIVERED MIMERS TO SHOP	\$1,587.58
Dec 20	CLEANED LS	\$8,764.58
Jan 21	GENERATOR RENTAL	\$9,026.56
Jan 21	GENERATOR RENTAL	\$10,369.56
Feb 21	SET UPTAKE DOWN GENERATOR	\$1,386.59
Jan 21	GENERATOR RENTAL	\$15,652.96
Mar 21	CLEANED LS	\$17,577.94
Mar 21	GENERATOR RENTAL	\$9,294.86
Apr 21	ANNUAL ELECTRICAL PM	\$1,059.42
Jan 21	GENERATOR RENTAL	\$4,011.70
Jan 21	GENERATOR RENTAL	\$8,023.42
Jul 21	INSTALLED NEW VFD 3	\$5,473.02
Jul 21	DEWIRE AND PULL LPS	\$1,014.02
Jul 21	CLEANED LS	\$9,270.77
Aug 21	GENERATOR RENTAL	\$8,023.42
Aug 21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Aug 21	GENERATOR RENTAL	\$4,217.86
Sep 21	CLEANED LPT CHECK VALVE	\$1,457.59
Sep 21	REPLACED LIFT BLADES	\$1,770.14
Sep 21	CLEANED LS	\$6,050.84
Oct 21	CLEANED CHECK VALVE 1	\$5,978.55
Nov 21	CLEANED LS	\$1,632.58
Oct 21	GENERATOR RENTAL	\$4,071.86
Nov 21	CHECK ATS AND WIPE UP GENERATOR	\$1,619.54
Nov 21	GENERATOR RENTAL	\$2,367.16
Nov 21	CLEANED CHECK VALVE 1	\$1,055.41
Nov 21	REPLACE GENERATOR	\$33,643.72
Oct 21	GENERATOR RENTAL	\$4,011.70
Mar 21	REPAIRED AUTO DIALER	\$1,264.46
Mar 21	PURCHASED TRACK MATS	\$6,628.62
Jul 21	CLEANED LIFT STATION	\$17,282.84
Jul 21	PULL AND CLEANED LPT 3	\$2,899.34
Jul 21	CLEANED LIFT STATION	\$8,848.38
Nov 21	PULLED AND CLEAN LPT PUMP 2	\$3,802.49
Nov 21	PULL AND CLEAN TRANSFORMER	\$1,403.11
Dec 21	REPLACE GENERATOR BATTERIES	\$1,099.13
Nov 21	REPAIRED LPT	\$29,884.32
Feb 22	CLEANED LS	\$6,556.23
Mar 22	INSTALLED LPT 1 TAPPING	\$1,374.06
Apr 22	INSTALLED SRK INDIANLAND	\$1,210.00
Apr 22	REINSTALLED LPT	\$1,174.05
Jul 22	PURCHASE AND INSTALL SOFT START LPT	\$12,575.13
Aug 22	CLEANED LPT 1	\$7,668.00
Aug 22	CLEANED LS	\$5,707.33
Sep 22	CLEANED LS	\$5,427.15
Oct 22	CLEANED LS	\$3,246.99
Nov 22	REMOVED TRACK FROM LPT	\$1,174.66
Nov 22	REPLACED ANCHOR BOLTS IN LPT RAIL	\$1,339.83
Nov 22	CLEANED LS	\$3,004.33
Dec 22	CLEANED LS	\$2,740.59
Feb 23	CLEANED LPT	\$64,451.64
Feb 23	CLEANED LS	\$3,586.82
Feb 23	CLEANED LS	\$2,566.70
Mar 24	CLEANED CHECK VALVE AND LIFT PUMP 1 AND 2	\$1,085.17
Apr 24	REPLACED JUNCTION BOX BLOCK	\$1,160.70
TOTAL		\$711,619.13

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr 16	DERAGGED PUMPS	\$1,392.91
May 17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
Jun 17	CLEANED LIFT STATION	\$609.80
Jul 17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Aug 17	CLEANED LPS AFTER HURRICANE	\$592.86
Apr 18	PULLED LPS	\$715.18
Apr 18	REPLACED LPS	\$12,156.82
Jun 18	CLEANED LIFT STATION	\$2,246.24
Jun 18	REPLACED GENERATOR	\$3,982.80
Jun 18	REPLACED LPT IMPELLER	\$3,968.13
Jun 18	REPLACED LPT IMPELLER	\$3,982.80
Jun 18	REPLACED LPT HANDLE	\$715.74
May 19	CLEANED LIFT STATION	\$2,868.86
Jun 19	PULL AND CLEAN LPT 1	\$653.88
Jun 19	UPGRADE DIALER	\$1,818.80
Oct 19	CLEANED LIFT STATION	\$1,573.39
Jun 19	REPLACED SOFT START	\$1,376.32
Mar 20	INVESTIGATE CONTROLLER	\$1,696.30
Mar 20	REPLACED LIGHTS	\$2,199.46
May 20	CLEANED LIFT STATION	\$1,377.42
Mar 20	REPLACED HYDRO-RANGER	\$3,983.75
Oct 23	CLEANED LLS	\$1,626.71
TOTAL		\$83,669.10

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan 15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb 15	REPLACED CONTACTS ATYS	\$649.23
Apr 15	REPAIRED LPT	\$534.40
May 16	REPAIRED GATE	\$875.36
Oct 16</		

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
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	\$3,003.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-23	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,589.65
Feb-24	REPLACED TOPSDIL	\$2,145.00
TOTAL		\$271,599.36

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITC	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,368.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.06
TOTAL		\$189,721.90

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASED LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
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	\$5,473.83
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.30
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23	CLEANED LS	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
Dec-23	CLEANED LS	\$2,740.90
Jan-24	CLEANED LS	\$3,598.82
Feb-24	REPLACE LP1	\$64,461.54
Feb-24	CLEANED LS	\$2,566.76
TOTAL		\$566,031.96

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

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

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO/PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER/ATASCOCITA SHORES - I		\$2,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.94
Jun-15 20422 PERRYOAK - C		\$3,480.62
Jun-15 82023 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO/PINE SHORES - I		\$3,967.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.08
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Sep-15 7903 DEATON - C		\$2,727.43
Oct-15 7170 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		\$11,398.97
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 8300 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		\$2,656.63
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Nov-15 20006 LEGEND OAK - C		\$4,049.35
Nov-15 20339 ALLEGRO SHORES - C		\$3,435.76
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - I		\$2,083.81
Nov-15 8602 PINE SHORES - 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		\$8,421.19
Jun-16 8202 ARROW COVE - C		\$5,925.15
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,193.83
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,539.37
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 8626 FM 1960 EAST - C		\$3,515.75
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76
Dec-16 7501 FM 1960 EAST - C		\$23,597.73
Feb-17 20006 LUCIA - I		\$2,046.02
Mar-17 8319 LAUREL LEAF - C		\$4,390.59
Jan-17 20266 IVY POINT - C		\$2,705.39
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19510 SUNCOVE - C		\$2,603.08
May-17 20335 ACAPULCO COVE - I		\$2,296.19
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 Magnolia Cove Ct		\$2,803.37
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jun-17 20411 Spoonwood Dr		\$2,153.64
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 19611 PINE ECHO DR		\$3,661.53
May-17 INSTALLED 6-INCH VALVE 7351 FM 1960		\$8,627.16
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960		\$37,291.68
Jul-17 INSTALLED 2" IRR SHORT TAP AND METER		\$3,000.00
Sep-17 8323 REBAWOOD - C		\$10,216.71
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
May-17 8619 PINES PLACE - C		\$2,353.65
Oct-17 19611 PINE ECHO - C		\$7,316.28
Jul-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,079.00
Oct-17 8610 BUNKER BEND - C		\$2,678.92
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.62
Nov-17 20430 PERRYOAK - C		\$8,210.09
Dec-17 8423 REBAWOOD - C		\$4,573.32
Oct-17 8731 PINES PLACE - C		\$2,539.85
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 20015 LEGEND OAKS - C		\$1,313.40
Feb-18 8118 PINE GREEN - C		\$3,106.23
Feb-18 8603 SUMMIT PINES - C		\$2,019.63
Jan-18 8726 TIMBER VIEW - C		\$2,375.25
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Apr-18 8214 SHOREGROVE - C		\$8,804.99
Apr-18 8019 REBAWOOD - C		\$2,935.94
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35
May-18 8014 PINE CUP - C		\$3,541.21
May-18 19520 PINEHURST TRAIL - C		\$6,334.31
May-18 ATASCA OAKS FM 1960 - C		\$3,150.28
Mar-18 8731 PINES PLACE - C		\$3,431.57
Jun-18 20007 PINEHURST BEND - I		\$2,164.48
Jun-18 8710 FM 1960		\$4,686.21
Apr-18 20503 ATASCOCITA SHORES - C		\$6,436.23
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Jul-18 8739 PINES PLACE - C		\$7,779.47
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 7806 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.48
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 19511 SHOREVIEW - I	\$2,347.55
Mar-19 7806 BEAVER LAKE - C	\$3,399.42
Jan-19 20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19 8510 PINES PLACE - C	\$2,932.66
Apr-19 833 ATASCOCITA LAKE WAY - I	\$5,775.41
Apr-19 KINGS PARKWAY FM 1960	\$4,448.37
May-19 8303 ACAPULCO COVE - I	\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C	\$4,363.14
Mar-19 DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19 7711 PINE CUP - C	\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19 8307 LAUREL LEAF - I	\$2,899.79
Jul-19 7525 FM 1960 - I	\$2,832.29
Jul-19 8419 PINE SHORES - C	\$5,084.61
Jul-19 KINGS PARKWAY FV - C	\$2,641.50
Aug-19 8742 TIMBER VIEW - C	\$10,641.36
Sep-19 8603 PINES PLACE - C	\$5,173.78
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	\$6,826.37
Dec-19 19514 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	\$2,375.39
Jan-20 8727 PINES PLACE - I	\$4,031.01
Jan-20 7503 KINGS RIVER - C	\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C	\$5,211.67
Feb-20 8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20 19503 ATASCOCITA SHORES - I	\$3,740.17
Jan-20 8318 BUNKER BEND - C	\$3,834.88
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	\$3,463.05
May-20 7811 TAMARRON COURT - C	\$8,874.93
May-20 19510 SWEETGUM FOREST - C	\$3,317.36
May-20 8707 PINES PLACE - I	\$2,152.24
May-20 20119 ATASCOCITA SHORES - I	\$3,765.72
May-20 20080 SUNNY SHORES - C	\$3,083.68
Jul-20 20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20 19710 SWEET FOREST - I	\$3,219.16
Aug-20 21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20 20010 RIVERSIDE PINES - C	\$2,261.20
Aug-20 8007 TWELFTH FAIRWAY - C	\$3,812.63
Aug-20 19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20 20510 PERRYOAK - C	\$6,813.24
Sep-20 20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20 FM 1960	\$5,203.91
Sep-20 20518 FOREST STREAM - C	\$9,892.50
Sep-20 8338 BUNKER BEND - I	\$2,255.06
Oct-20 19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20 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 20319 SPOONWOOD - I	\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I	\$2,994.38
Jan-21 8722 TIMBER VIEW - C	\$4,492.50
Mar-21 7625 FM 1960 E - I	\$3,101.73
Mar-21 7710 LAGO VISTA - I	\$3,425.63
Mar-21 8215 AMBER COVE - C	\$4,616.04
Mar-21 19540 W LAKE HOUSTON	\$2,636.16
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 - I	\$4,346.71
Jul-21 7711 LAGO VISTA - C	\$3,832.28
Aug-21 20214 ATASCOCITA LAKE - I	\$3,337.85
Aug-21 6924 FM 1960 - C	\$5,161.89
Aug-21 8721 FM 1960 - C	\$3,075.58
May-21 7811 LAKE MIST - C	\$24,526.57
Oct-21 19300 W LAKE HOUSTON - C	\$5,676.55
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 FORET - C	\$4,541.02
Jan-22 20246 ATASCOCITA LAKE - I	\$20,955.95
Feb-22 8323 LAUREL LEAF - I	\$4,076.94
Feb-22 20246 ATASCOCITA LAKE - I	\$6,328.69
Feb-22 7927 FM 1960 EAST - C	\$1,165.06
Feb-22 20515 RIVERSIDE PINES - I	\$1,250.47
Mar-22 8538 ATASCOCITA LAKE - C	\$7,622.45
Feb-22 8514 FM 1960 EAST - C	\$9,852.67
Mar-22 8007 ATASCOCITA LAKE - C	\$5,805.67
Mar-22 6811 ATASCOCITA ROAD - I	\$3,550.63
Mar-22 20010 EIGHTEENTH FAIRWAY - I	\$2,332.24
Apr-22 7435 FM 1960 EAST	\$3,796.83
Mar-22 20403 WOODSONG COURT - I	\$6,496.32
Apr-22 8001 FM 1960 - C	\$3,636.70
Apr-22 20927 ATASCOCITA POINT - I	\$2,580.40
Apr-22 19511 SANDY SHORE - C	\$9,293.63
Apr-22 20319 ATASCOCITA SHORE - C	\$12,290.99
Apr-22 8107 REBAWOOD - C	\$5,303.41
May-22 7803 KINGS RIVER GIRLE - I	\$3,145.59
May-22 8134 TWELFTH FAIRWAY - C	\$9,969.80
Jun-22 20004 PINEHURST BEND - I	\$3,075.90
Jun-22 8411 FM 1960 - C	\$10,187.16
Jun-22 8751 FM 1960 - C	\$10,013.35
Jul-22 8406 ATASCOCITA LAKE WAY - C	\$6,765.98
Aug-22 7914 TWELFTH FAIRWAY - I	\$2,174.74
Aug-22 8006 FM 1960 - C	\$8,048.30
Sep-22 21010 KINGS RIVER PT - I	\$4,455.34
Sep-22 19615 HURSTWOOD - C	\$3,526.51
Sep-22 8009 FM 1960 - I	\$4,202.40
Jun-22 6920 FM 1960 - C	\$8,048.30
Jun-22 8751 FM 1960 - C	\$21,423.63
Oct-22 20218 ATASCOCITA SHORE - I	\$4,351.92
Oct-22 8603 ATASCOCITA ROAD - C	\$7,808.19
Oct-22 20014 ATASCA VILLAS - C	\$2,462.50
Oct-22 19515 SANDY SHORE - I	\$2,687.60
Nov-22 20915 ATASCOCITA POINT - I	\$2,145.94
Dec-22 8010 TWELFTH FAIRWAY - I	\$4,943.21
Dec-22 8747 FM 1960 EAST - C	\$4,441.25
Dec-22 7807 BEAVER LAKE CT - C	\$4,419.61
Feb-23 7810 SEVENTEENTH GREEN - C	\$3,999.01
Jan-23 20022 ATASCA VILLAS - C	\$2,308.08
Jan-23 6920 FM 1960 - C	\$12,038.40
Feb-23 7722 TWELFTH FAIRWAY - C	\$1,153.30
Mar-23 7819 LAKE MIST COURT - C	\$2,819.59
Mar-23 21010 KINGS RIVER PT - I	\$8,195.67
Mar-23 20511 RIVERSIDE PINES - C	\$3,274.64
Apr-23 20010 SWEETGUM FOREST - C	\$8,643.35
Aug-23 7814 TWELFTH FAIRWAY - C	\$3,183.23
Aug-23 8003 PINEHURST TRAIL - C	\$3,800.19
Aug-23 34 KINGS RIVER COURT - C	\$5,359.41
Aug-23 7402 KINGS RIVER COURT - I	\$3,359.40
Sep-23 19511 SWEETGUM FOREST - C	\$8,640.46
Oct-23 LAKE HOUSTON PARKWAY - C	\$12,773.77
Oct-23 20022 ATASCA VILLAS - C	\$2,860.90
Oct-23 19240 W LAKE HOUSTON	\$13,739.55
Jan-24 8003 PINE CUP - C	\$1,620.04
Nov-23 8002 PINE GREEN	\$7,720.90
Jan-24 19510 SWEETGUM FOREST - C	\$2,534.54
Jan-24 8430 BUNKER BEND - C	\$5,477.65
Jan-24 8419 REBAWOOD	\$1,463.24
Feb-24 8415 PINES PLACE - I	\$2,426.56
Feb-24 8602 FM 1960	\$2,238.50
Feb-24 20350 ALLEGRO SHORES - C	\$7,546.00
Jan-24 6603 ATASCA OAKS - C	\$2,352.35
Mar-24 19300 W LAKE HOUSTON - C	\$12,763.51
Mar-24 8006 FM 1960 - C	\$3,259.49

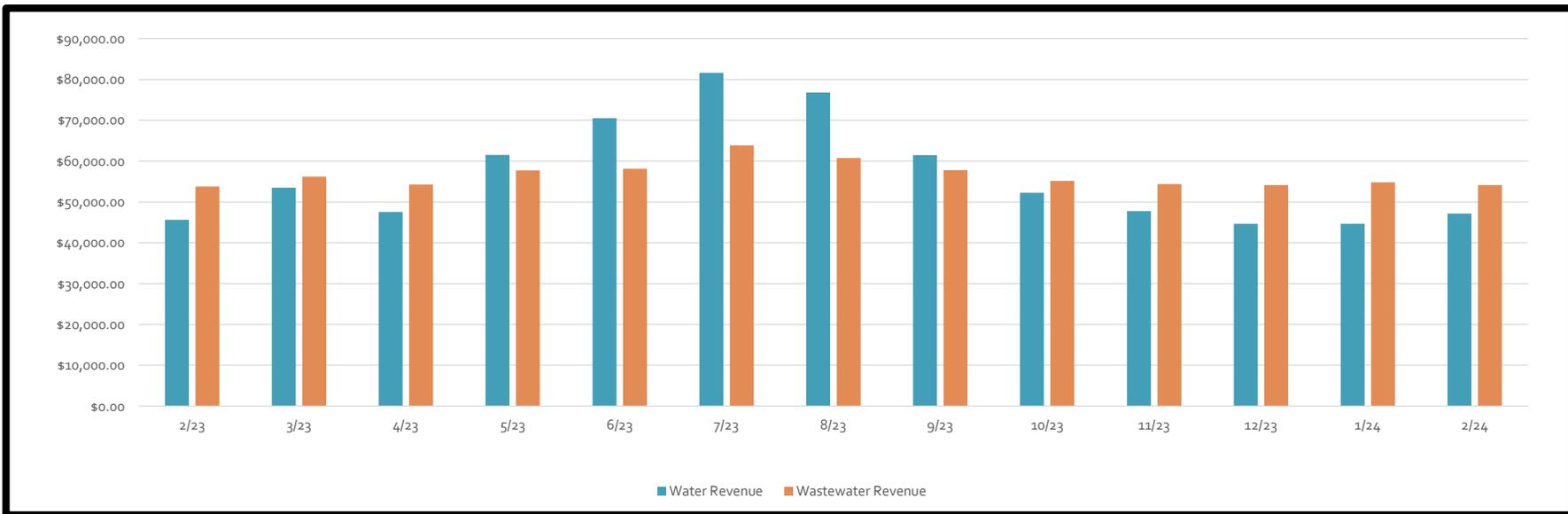
TOTAL \$1,396,947.95

SEWER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.69
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.66
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$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	\$59,876.30
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	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
Mar-21	7625 FM 1960 E - C	\$14,305.99
Feb-22	7903 PINE GREEN - C	\$7,069.29
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.76
Sep-23	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
Dec-23	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
Dec-23	8515 PINES PLACE - C	\$4,699.78
Jan-24	20018 ATASCA VILLAS - I	\$7,647.23
Feb-24	18710 ATASCA OAKS - I	\$4,429.09
TOTAL		\$435,427.25

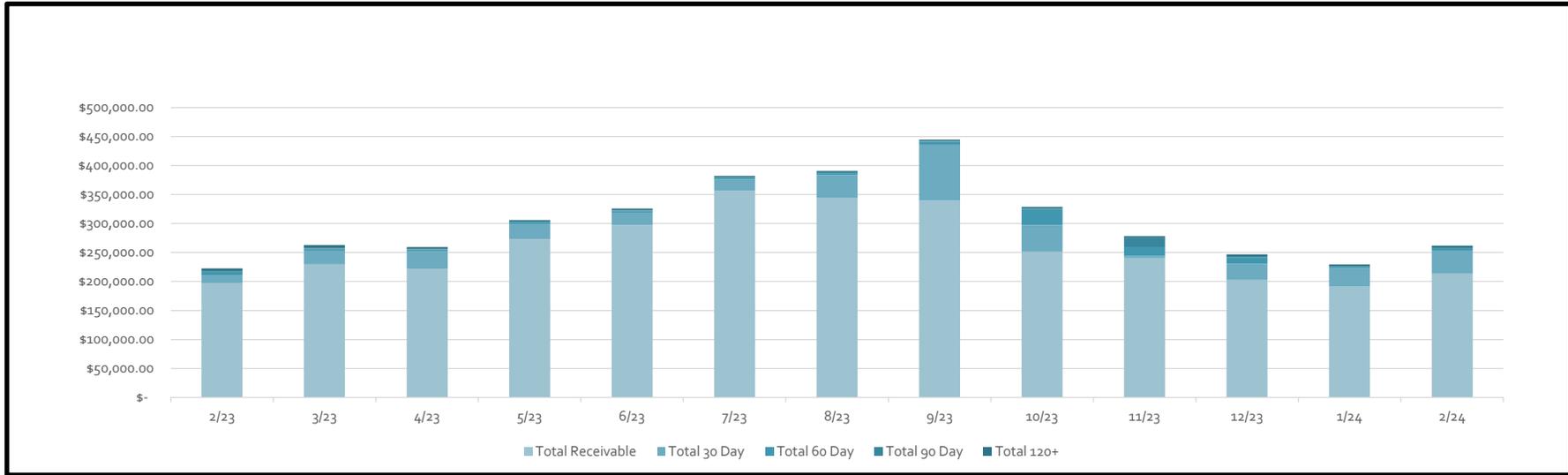
Billing Summary

Description	Mar-23	Mar-24
Number of Accounts Billed	1937	1939
Avg Water Use for Accounts Billed in gallons	12,438	13,045
Total Billed	\$ 193,640	\$ 197,089
Total Aged Receivables	\$ 3,257	\$ 16,431
Total Receivables	\$ 196,897	\$ 213,520

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+
2/23	\$ 196,896.87	\$ 14,421.94	\$ 4,922.00	\$ 1,603.17	\$ 4,485.52
3/23	\$ 229,760.47	\$ 22,889.99	\$ 3,528.56	\$ 1,457.54	\$ 5,177.20
4/23	\$ 221,718.54	\$ 29,973.95	\$ 2,935.58	\$ 1,471.36	\$ 3,380.51
5/23	\$ 273,450.39	\$ 25,588.92	\$ 2,866.41	\$ 1,601.98	\$ 2,274.50
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12
7/23	\$ 356,227.42	\$ 19,807.04	\$ 2,876.34	\$ 691.05	\$ 2,673.51
8/23	\$ 343,653.61	\$ 39,801.43	\$ 3,547.64	\$ 2,010.24	\$ 1,991.10
9/23	\$ 339,559.33	\$ 96,520.29	\$ 5,165.35	\$ 1,569.29	\$ 1,966.68
10/23	\$ 251,370.60	\$ 46,047.01	\$ 27,329.55	\$ 1,136.42	\$ 3,031.03
11/23	\$ 240,321.82	\$ 4,198.39	\$ 15,498.51	\$ 15,522.11	\$ 2,610.15
12/23	\$ 202,636.80	\$ 27,512.17	\$ 11,410.82	\$ 1,425.26	\$ 3,646.95
1/24	\$ 191,325.16	\$ 31,042.61	\$ 2,368.47	\$ 1,252.27	\$ 3,416.43
2/24	\$ 213,519.54	\$ 39,310.94	\$ 4,128.51	\$ 1,490.69	\$ 3,292.08

Board Consideration to Write Off	\$13.80	3/20/2024
Board Consideration Collections	<u>\$1,630.82</u>	3/20/2024
Delinquent Letters Mailed	<u>102</u>	3/8/2024
Delinquent Tags Hung	<u>44</u>	3/25/2024
Disconnects for Non Payment	<u>7</u>	4/2/2024

Water Quality Report -Disinfection Monitoring

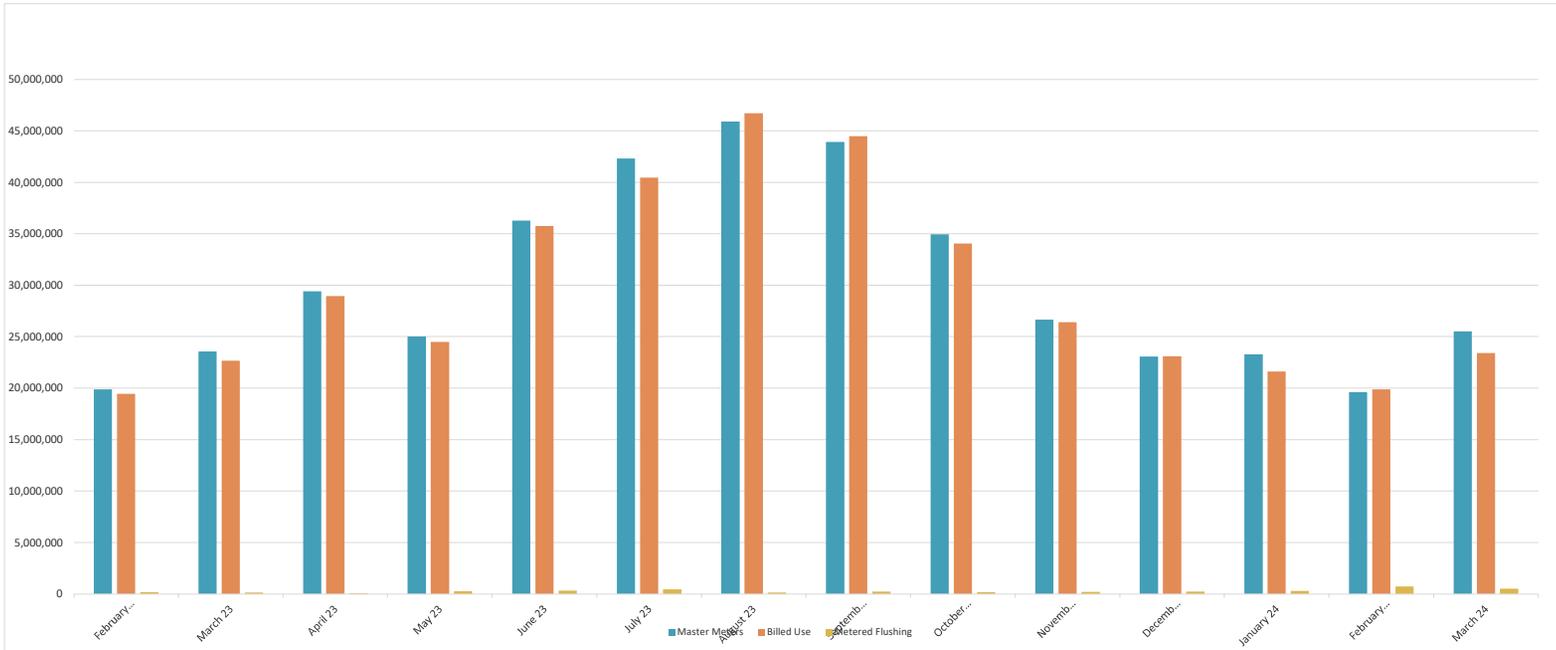
Current Annual Avg

2.16

Date	CL ₂ Avg
Dec-22	2.03
Jan-23	2.12
Feb-23	2.24
Mar-23	2.35
Apr-23	2.15
May-23	2.36
Jun-23	2.11
Jul-23	2.19
Aug-23	2.04
Sep-23	2.13
Oct-23	2.06
Nov-23	2.30
Dec-23	2.02



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
Feb-23	2/24/23	1952	21,263,000	19,872,000	19,438,000	434,000	2.18%	152,500	(526,500)	103%	808,000
Mar-23	3/23/23	1953	27,800,000	23,570,000	22,650,000	920,000	3.90%	127,700	792,300	97%	0
Apr-23	4/26/23	1953	26,337,000	29,393,000	28,929,000	464,000	1.58%	79,000	142,000	100%	243,000
May-23	5/24/23	1953	31,115,000	25,019,000	24,483,000	536,000	2.14%	243,100	(112,100)	100%	405,000
Jun-23	6/26/23	1953	36,905,000	36,278,000	35,731,000	547,000	1.51%	305,200	241,800	99%	0
Jul-23	7/27/23	1953	43,583,000	42,304,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000
Oct-23	10/27/23	1954	33,447,000	34,938,000	34,047,000	891,000	2.55%	155,200	26,300	100%	709,500
Nov-23	11/27/23	1955	25,666,000	26,651,000	26,414,000	237,000	0.89%	200,000	(109,000)	100%	146,000
Dec-23	12/26/23	1955	25,593,000	23,051,000	23,079,000	-28,000	0.00	225,000	(379,000)	102%	126,000
Jan-24	1/26/24	1955	23,230,000	23,263,000	21,595,000	1,668,000	0.07	297,400	1,370,600	94%	0
Feb-24	2/22/24	1954	22,392,000	19,586,000	19,867,000	-281,000	-1.43%	735,000	(1,046,000)	105%	30,000
Mar-24	3/22/24	1954	29,142,000	25,510,000	23,403,000	2,107,000	0.082595061	514,000	1,593,000	94%	0

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

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

Total Payments 1760

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

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

Total Payments 1734

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

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

Total Payments 1822

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

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

Total Payments 1776

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

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

Total Payments 1796

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

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

Total Payments 1852

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

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

Total Payments 1801

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

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

Total Payments 1863

HC 132 Pymts for 09/1/23 - 09/30/23

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

Total Payments 1781

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

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

Total Payments 1770

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

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

Total Payments 1835

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

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

Total Payments 1775

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

Web - CC	CC ACH	CC Instapa	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 Instapa	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 Instapa	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

- 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)

09 Apr 2024 05:03:43PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	2/6/2024	5/1/2024
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	3/11/2024	5/1/2024
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/5/2024	5/1/2024
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	4/5/2024	5/1/2024
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	2/6/2024	5/1/2024
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	4/5/2024	5/1/2024
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	4/5/2024	5/1/2024
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/1/2024	5/1/2024
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	4/5/2024	5/1/2024
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	2/2/2024	5/1/2024
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCECOM	Cellular Communications Monthly Service Fee	1-M	3/20/2024	5/6/2024
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCECOM	Cellular Communications Monthly Service Fee	1-M	3/20/2024	5/6/2024
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	4/9/2024	6/1/2024
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	2/27/2024	8/1/2024
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/6/2024	8/1/2024
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	10/20/2023	9/1/2024
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/21/2023	9/1/2024
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	9/19/2023	9/1/2024
11999	HC132	HC132-WP2-WELL1	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	11/9/2023	10/31/2024
9147	HC132	HC132-WP1-WELL1	HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	11/3/2023	10/31/2024
9146	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2024
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	10/31/2024
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	11/1/2024
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
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	11/1/2024
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	11/1/2024
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	11/1/2024

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

09 Apr 2024 05:03:43PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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		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
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
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
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
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	4/1/2024	3/1/2025
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/29/2024	3/1/2025
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
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/12/2024	3/1/2025
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/20/2024	3/1/2025
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/4/2024	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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

09 Apr 2024 05:03:43PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	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	4/12/2023	4/1/2025
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2023	4/1/2025
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	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	5/4/2023	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	4/14/2023	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	5/4/2023	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	4/6/2023	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	5/20/2016	4/1/2025

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	44	33.85%
Adjustment Requests	1	0.77%
Billing Inquiries/Disputes	25	19.23%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	9	6.92%
Delinquency	3	2.31%
Other Dept	4	3.08%
Payment	5	3.85%
Payment Plan	0	0.00%
Portal Assistance	0	0.00%
Service Problem	13	10.00%
Smart Meter Inquiries	0	0.00%
Start Service	21	16.15%
TAP	1	0.77%
Trash Inquiry	0	0.00%
Water Quality Concern	0	0.00%
Work Order	4	3.08%
TOTAL	130	100.00%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	<i>E. coli</i>
3240834	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	03/06/24	12:49	RD	17:50	Public	Distribution	Well	2.30	not found	not found
3240835	1010616	HC MUD 132	20327 Sunny Shore	Harris	03/06/24	12:56	RD	17:50	Public	Distribution	Well	2.02	not found	not found
3240836	1010616	HC MUD 132	20335 Atascocita Shores	Harris	03/06/24	13:03	RD	17:50	Public	Distribution	Well	2.40	not found	not found
3240837	1010616	HC MUD 132	8338 Bunker Bend	Harris	03/06/24	13:10	RD	17:50	Public	Distribution	Well	1.86	not found	not found
3240838	1010616	HC MUD 132	8702 Summit Pines	Harris	03/06/24	13:17	RD	17:50	Public	Distribution	Well	2.04	not found	not found
3242465	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	03/15/24	10:56	RD	16:05	Public	Distribution	Well	2.70	not found	not found
3242466	1010616	HC MUD 132	Woods on Fairway 16	Harris	03/15/24	11:03	RD	16:05	Public	Distribution	Well	2.40	not found	not found
3242467	1010616	HC MUD 132	8602 Pine Shores	Harris	03/15/24	11:10	RD	16:05	Public	Distribution	Well	2.60	not found	not found
3242468	1010616	HC MUD 132	8702 Summit Pines	Harris	03/15/24	11:17	RD	16:05	Public	Distribution	Well	2.70	not found	not found
3242478	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	03/15/24	12:45	RD	16:05	Public	Distribution	Well	1.72	not found	not found

RESOLUTION REVIEWING DROUGHT CONTINGENCY PLAN
AND MAKING ANY DESIRABLE CHANGES THERETO

WHEREAS, the Board of Directors of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 (the "Government Entity") has adopted a drought contingency plan; and

WHEREAS, the Board of Directors (the "Board") now wishes to review the drought contingency plan and make any desirable changes thereto;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

1. The Board has reviewed the drought contingency plan, attached as *Exhibit A*.
2. The Board adopts the following changes to its drought contingency plan:

NONE

DATED THIS 18th day of April, 2024.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

By: _____
President, Board of Directors

ATTEST:

By: _____
Secretary, Board of Directors

ORDER ADOPTING AMENDED AND RESTATED DROUGHT
CONTINGENCY PLAN; PROVIDING FOR IMPLEMENTATION AND
ENFORCEMENT THEREOF; PROVIDING PENALTIES FOR VIOLATIONS;
AND CONTAINING OTHER PROVISIONS RELATED TO THE SUBJECT

WHEREAS, the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132, (the "District"), has carefully considered the current water conditions in the District and area-wide and has determined that the adoption of this Drought Contingency Plan (the "Plan") by the District is necessary to ensure that an adequate supply of water is maintained; and

WHEREAS, the West Harris County Regional Water Authority (the "Authority") has in place a groundwater reduction plan pursuant to the Authority's Order Establishing Groundwater Reduction Plan and Related Rules, dated May 14, 2003, as amended, including all directives, determinations and requirements issued by the Authority (or by its engineer or operator, as provided for in the Authority's Amended Rate Order) pursuant to such order, as all of same may be amended from time to time (all of the foregoing being referred to herein collectively as the "GRP"); and

WHEREAS, the District has entered an agreement with the Authority, is a participant in the Authority's Groundwater Reduction Plan, and is subject to the Authority's Drought Contingency Plan; and

WHEREAS, the Board of the District also desires to provide in the Plan for the possibility of a natural disaster or equipment failure; and

WHEREAS, the Board of the District desires to evidence its approval of this plan and to adopt such Plan as the official policy of the District, NOW, THEREFORE,

BE IT ORDERED BY THE BOARD OF THE DISTRICT THAT;

Section 1. Approval of the Plan. The District hereby approves and adopts this Plan as set forth in this Order, and the provisions of such Plan shall be implemented immediately and enforced as a rule of the District.

Section 2. Education and Information. The District hereby institutes an educational program, to be implemented immediately, to promote the Plan by the general public which may include any of the following:

A. Publications of articles in a newspaper or newsletter of general circulation in the District's service area, providing information regarding the Plan; and

B. Direct distributions to all District residents and other users of water within the District, and all wholesale water customers of the District, if any, ("Users") explaining the Plan; and

C. Direct distributions to Users of educational and information material regarding the Plan; and

D. Additional educational activities consisting of (i) publishing an article or articles in a local newspaper or newsletter of general circulation in the District's service area, providing tips or information on water saving techniques, or (ii) conducting an informational school program in a school attended by students within the District's service area, or (iii) conducting an educational program for Users at a public place within or accessible to residents of the District, or (iv) conducting or engaging in such other informational or educational activity designed to further the Plan as in the discretion of the Board of Directors, may be consistent with the purposes and policies of this Plan, or (v) any combination of the foregoing.

Section 3. Retrofit Educational Program. The District may make information regarding the Plan available to Users to use when purchasing and installing various plumbing fixtures, lawn watering equipment, and other water-using appliances.

Section 4. Coordination with Regional Water Planning Groups. The water service area of the District is located within the Region H Regional Water Planning Group of the Texas Water Development Board. The District will provide a copy of the Plan to the Region H Regional Water Planning Group.

Section 5. The Drought Contingency Plan.

A. Public Involvement. The District shall actively inform the public and wholesale water customers, if any, and affirmatively provide opportunity for input from the public and from wholesale water customers, if any, regarding the Plan. Such provision includes, but is not limited to, notifying the public and wholesale customers if any, of the District's public meeting regarding the proposed Plan, notice of which will be given pursuant to the Open Meetings Act.

B. Trigger Conditions. For the purpose of this Plan, the District hereby adopts the trigger conditions (the "Trigger Conditions") set forth below, which are based on a study and/or statistical analysis of the vulnerability of water sources under drought of record conditions. The Trigger Conditions are for the purpose of responding to, but are not limited to, the following situations: (a) reduction in available water supply up to a repeat of the drought of record; (b) water production or distribution system limitations; (c) supply source contamination; or (d) water system outage due to the failure or damage of major water system components (e.g., pumps or wells).

1. Stage 1 – Mild Drought. "Stage 1 Drought Conditions" exist when:

a. Total daily demand on the District's water supply facilities causes the average run time of any well to be sixteen (16) hours or more per day for three consecutive days, as determined by the District Operator, or

b. The District has determined that it is necessary to trigger this condition to comply with the Authority requirements.

2. Stage 2 - Moderate Drought. “Stage 2 Drought Conditions” exist when:

a. Total daily demand on the District’s water supply facilities causes the average run time of any well to be eighteen (18) hours or more per day for three consecutive days, as determined by the District Operator, or

b. The District has determined that it is necessary to trigger this condition to comply with the Authority requirements.

3. Stage 3 - Serious Drought. “Stage 3 Drought Conditions” exist when:

a. Total daily demand on the District’s water supply facilities causes the average run time of any well to be twenty (20) hours or more per day for three consecutive days, as determined by the District Operator, or

b. The District has determined that it is necessary to trigger this condition to comply with the Authority requirements.

4. Stage 4 - Severe Drought. “Stage 4 Drought Conditions” exist when:

a. Total daily demand on the District’s water supply facilities causes the average run time of any well to be twenty-two (22) hours or more per day for three consecutive days, as determined by the District Operator, or

b. The District has determined that it is necessary to trigger this condition to comply with the Authority requirements

C. Notice. Once one of the above Trigger Conditions has occurred, Users will be notified that such Trigger Condition has occurred and of the Drought Response Measures (as defined below) to be taken. The process for notifying Users may include any of the following:

1. Posting on the District’s website;
2. Mailing, at least 48 hours prior to the commencement of the required Drought Response Measures, a written notice to each User;
3. Posting of signs at the entrances to the District;

4. Posting of notices at public places in the District; and
5. Dissemination of press releases to the local news media.

6. For wholesale water customers, if any, the District Operator shall contact wholesale customers by written notice, and/or by other means prior to commencement of the required Drought Response Measure.

Any notice issued shall contain (i) the date the Drought Response Measures will begin, (ii) the date the Drought Response Measures will terminate, if known, (iii) a list of Drought Response Measures to be implemented, and (iv) an explanation of penalties for violations of such Drought Response Measures.

D. Emergency Management Program. The District hereby establishes and adopts the following measures ("Drought Response Measures") for the respective Trigger Conditions. The Drought Response Measures related to each Trigger Condition shall automatically become effective and shall be implemented by the District when such Trigger Condition occurs.

1. Stage 1 – Mild Drought. In the event of Stage 1 Drought Conditions, the District shall target a ten percent (10%) reduction in total water use and a reduced well run time of less than sixteen (16) hours per day, and the following Drought Response Measures shall be taken:

a. Users are requested to check for and repair all leaks, dripping faucets, and running toilets, and utilize water conservation measures such as displacement bags, low-flow shower heads and leak detection tablets.

b. Users are requested to limit irrigation to the hours between 7:00 p.m. and 6:00 a.m. of the following day on no more than two (2) days per week in conformity with the following schedule:

(1) Sundays (i.e. 7:00 pm Sunday to 6:00 am Monday) and Thursdays (i.e. 7:00 pm Thursday to 6:00 am Friday) for single family residential customers with even-numbered street addresses;

(2) Saturday (i.e. 7:00 pm Saturday to 6:00 am Sunday) and Wednesdays (i.e. 7:00 pm Wednesday to 6:00 am Thursday) for single family residential customers with odd-numbered street addresses; and

(3) Tuesdays (i.e. 7:00 pm Tuesday to 6:00 am Wednesday) and Fridays (i.e. 7:00 pm Friday to 6:00 am Saturday) for all other users.

c. Users are advised that mandatory measures may be imposed if the water shortage period continues.

2. Stage 2 – Moderate Drought. In the event of Stage 2 Drought Conditions, the District shall target a twenty percent (20%) reduction in total water use and a reduced well run time of less than eighteen (18) hours per day, and the following Drought Response Measures shall be taken:

a. The Drought Response Measures established for Stage 1 Drought Conditions shall continue to be implemented, except:

b. Users are required to check for and repair detectible water leaks within 72 hours of discovery.

c. Users are required to limit outdoor irrigation to the hours between 7:00 p.m. and 6:00 a.m. of the following day on no more than two (2) days per week, but possibly one day per week as determined by the District and/or Authority, in conformity with the following schedule:

(1) Sundays (i.e. 7:00 pm Sunday to 6:00 am Monday) and Thursdays (i.e. 7:00 pm Thursday to 6:00 am Friday) for single family residential customers with even-numbered street addresses;

(2) Saturday (i.e. 7:00 pm Saturday to 6:00 am Sunday) and Wednesdays (i.e. 7:00 pm Wednesday to 6:00 am Thursday) for single family residential customers with odd-numbered street addresses; and

(3) Tuesdays (i.e. 7:00 pm Tuesday to 6:00 am Wednesday) and Fridays (i.e. 7:00 pm Friday to 6:00 am Saturday) for all other users.

d. Users will be invoiced a surcharge equal to 200% of the applicable water rate for all water delivered in excess of a base quantity of 10,000 gallons per monthly billing cycle for each complete monthly billing cycle occurring during Stage 2 Drought Conditions.

3. Stage 3 - Serious Drought. In the event of Stage 3 Drought Conditions, the District shall target a thirty percent (30%) reduction in total water use and a reduced well run time of less than twenty (20) hours per day, and the following Drought Response Measures shall be taken:

a. The Drought Response Measures established for Stage 1 Drought Conditions and Stage 2 Drought Conditions shall continue to be implemented.

b. All outdoor water use, including, but not limited to, lawn and garden watering, car washing, and window washing, are required to be conducted with a hand-held hose and manual on-off nozzle.

c. Users will be invoiced a surcharge equal to 300% of the applicable water rate for all water delivered in excess of a base quantity of 10,000 gallons per monthly billing cycle for each complete monthly billing cycle occurring during Stage 3 Drought Conditions.

d. The District shall recommend that the following public water uses by any of its Users not essential for public health and safety be curtailed:

- (1) Street washing;
- (2) Fire hydrant flushing; and
- (3) Filling of swimming pools.

e. The District Operator will initiate weekly contact with wholesale water customers, if any, to discuss water supply and/or demand conditions and the possibility of pro rata curtailment of water supplies if drought conditions worsen.

4. Stage 4 - Severe Drought. In the event of Stage 4 Drought Conditions, the District shall target a thirty-five percent (35%) reduction in total water use and a reduced well run time of less than twenty-two (22) hours per day, and following Drought Response Measures shall be taken:

a. The Drought Response Measures established for Stage 1 Drought Conditions, Stage 2 Drought Conditions and Stage 3 Drought Conditions shall continue to be implemented.

b. All outdoor use of water, including but not limited to, lawn and garden watering, car washing, and window washing shall be prohibited.

c. Users will be invoiced a surcharge equal to 400% of the applicable water rate for all water delivered in excess of a base quantity of 10,000 gallons per monthly billing cycle for each complete monthly billing cycle occurring during Stage 4 Drought Conditions.

d. The Board of the District may prohibit water use by certain industrial or commercial Users which uses are not essential to the health and safety of the community so that remaining water is available for essential health and safety related uses.

e. The Board of the District may utilize alternative water sources and/or alternative delivery mechanisms with the prior approval of the executive director of the Texas Commission on Environmental Quality

as appropriate (e.g., interconnection with another water system, temporary use of a non-municipal water supply, use of reclaimed water for non-potable purposes, etc.).

f. The District is authorized to ration to District residents and other Users within the District on a pro rata basis, and to initiate allocation of water supplies to its wholesale water customers, if any, on a pro rata basis, in accordance with Texas Water Code, Section §11.039.

E. Termination of Trigger Conditions Notification. When a Trigger Condition occurs, the District shall enforce the Drought Response Measures applicable to such Trigger Condition for a minimum of five (5) days after the last day the demand on the District's water supply facilitates reaches or exceeds the limits of such Trigger Condition. After such five (5) day period, the Drought Response Measures prescribed may, in the discretion of the Board, be continued for an additional five (5) day period. After the expiration of ten (10) days or the end of the current billing cycle, and assuming no other Trigger Conditions have occurred, the Drought Response Measures prescribed shall terminate and the District shall cease implementation and enforcement of such measures. The District will notify Users of the termination of the particular Drought Response Measures and may utilize the same manner of notification used to inform Users of the occurrence of the Trigger Condition and implementation of the Drought Response Measures.

Section 6. Emergency Contingency Plan. In the event of a fire, flood, hurricane, lightning strike, tornado, windstorm, or any other act of God, riot, terrorist act, or any other act of civil disobedience, in the event of water production or distribution system limitations, supply source contamination, system outages due to the failure or damage of major water system components (e.g., pumps), or any other similar occurrence which results in the inability of the District to provide potable water to Users (or the likelihood thereof), the Board, in its discretion, may, without prior notice, invoke all or any of the Drought Response Measures set forth in this Plan as "Emergency Response Measures". The Board may establish any of the penalties set forth in Section 8 for violations of the Emergency Response Measures.

Section 7. Implementation. Without limitation to specific actions stated in this Plan to be taken by the District Operator, the District Operator will administer and enforce this Plan, and will oversee and be responsible for the execution and implementation of all elements of this Plan (or, if the District employs its own peace officers pursuant to Texas Water Code §49.216, such peace officers will be responsible for enforcement of this Plan). The Operator shall keep adequate records for plan verification. The District Operator shall report to the Board of the District, at meetings of the Board, regarding actions taken and which need to be taken under this Plan. Without limiting the foregoing, the District Operator shall advise the President of the Board (or if the President is unavailable to receive notification, another member of the Board) as soon as reasonably practicable when a particular Trigger Condition has been reached under this Plan and when a particular drought condition no longer exists.

Section 8. Penalties. The following penalties shall apply to anyone violating the terms of this Plan or the Drought Response Measures or Emergency Response Measures adopted pursuant hereto:

A. First Violation. Any person or entity who violates this Plan shall receive written notification of such violation, which notice shall set forth (i) the date of the violation, (ii) the nature of the violation, (iii) the Drought Response Measures then in effect, and (iv) the Penalties applicable for any further violations of this Plan; provided, however, that if such person or entity has ever previously violated this Plan, the Penalties set forth in Section B below, may, in the discretion of the Board, be imposed.

B. Subsequent Violations.

1. Disconnection for Noncompliance. If any person or entity violates any provision of this Plan more than one time (which violation shall constitute an unauthorized use of District services and/or facilities), then in addition to any other remedies, penalties, sanctions and enforcement procedures provided for herein, the District shall, at their discretion, have the right to terminate water service to such person or entity (after notice and any other procedural requirements in the District's rate order are satisfied) for three (3) days. The customer whose service is terminated is subject to the charges noted in the rate order of the District after disconnecting and reconnecting the customer's service, as well as the charge for removing the meter, if water usage continues after service is stopped by the District. Should a customer desire to pay an additional penalty in lieu of being disconnected, the customer may pay \$250.00 in cash or money order, in addition to the other penalties assessed and the disconnection and reconnection fees.

2. Monetary Penalties for Noncompliance. If any person or entity violates any provision of this Plan more than one time (which violation shall constitute an unauthorized use of District services and/or facilities), then, in addition to disconnection as provided in Subsection (1) of this Section, the Board of the District, after providing required notice, may impose a penalty of up to \$5,000.00 for each violation of this Plan. Each day that a breach of any provision of this Plan continues shall be considered a separate violation. This penalty shall be in addition to any other legal rights and remedies of the District as may be allowed by law.

Section 9. Variances. The District may, in writing, grant a temporary variance to rationing or pro rata water allocation policies adopted pursuant to this Plan, or a temporary variance to the provisions in the Plan, if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the public health, welfare, or safety and if the customer submits a formal variance request to the District that provides the following information:

1. Name and address of the petitioner(s).

2. For District residents and other users of water within the District, a detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Plan or rationing of water adopted by the District pursuant to this Plan.

3. For wholesale water customers, if any, a detailed statement with supporting data and information as to how the pro rata allocation of water under the policies and procedures established in the Plan adversely affects the petitioner or what damage or harm will occur to others if petitioner complies with this Plan.

4. Description of the relief requested.

5. Period of time for which the variance is sought.

6. Alternative measures the petitioner is taking or proposes to take to meet the intent of this Plans and the compliance date.

7. Other pertinent information.

Variances granted by the District shall be subject to the following conditions unless waived or modified by the District or its designee:

1. Variances granted shall include a timetable for compliance.

2. Variances granted shall expire when the Plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

Section 10. Receiving Water from Wholesale Public Water Supplier. In case the District receives water from another water supplier, then the District shall consult with that water supplier in order to respond appropriately to the water supplier's drought contingency plan for reductions in water supply. Also in such case, if the other water supplier implements drought response stages pursuant to its drought contingency plan, the District will evaluate implementing its drought response stages and evaluate the need to discourage excessive use of water in an effort to reduce the use of water.

Section 11. Remedies Cumulative. All rights, remedies, sanctions, penalties and enforcement procedures provided for in this Order are cumulative. In addition, the District shall have and may exercise and enforce any and all rights and remedies provided by law or in equity.

Section 12. Notice to Texas Commission on Environmental Quality. The District Operator shall notify the executive director of the Texas Commission on Environmental Quality within five (5) business days of the implementation of any mandatory provisions of this Plan.

Section 13. Wholesale Customer Contracts. If the District enters into or renews any wholesale water contracts after adoption of the Plan, said contracts shall include a provision that in case of a shortage of water resulting from drought, the water to be distributed shall be divided in accordance with Texas Water Code, Section §11.039.

DISTRICT REPRESENTATIVE

MONTHLY REPORT

Date:

April 18, 2024

Report Prepared by:

Gianina Jasso

SUMMARY

-3A. Pleased to report that all work is completed and invoiced.

-3B. Textkota is still doing great. They have hit a few bumps in the road with excessive ground water. The well points have helped but the heavy rains have not. The first well point procedure went well and after 2 days of the machine suctioning day and night, David was able to successfully bore and install the pipe across the street at Pinehurst Trl and Sweetgum Forest. However, even when David had to wait a little for a response on the Well Points, that didn't slow him down. He started boring and laying pipe along section 7 in order to keep the project moving along. Sections 4 and 5 are 100% restored. Section 6 is over halfway done with service taps. They have also compacted several sites as they finish up digging. He has laid all of the pipe in Section 7. They are waiting to pressure test and take Bac T samples in order to begin the service connections. They are now laying pipe down in section 8 while they wait for the well point machine to suck more water at the Golf Villas's intersection in order for him to bore across the street. So far no major issues.

-Resident Issues. Nothing major. I knocked on several homeowner's doors the day that the well point machine was installed so that everyone immediately surrounding the machine would be aware of the loud noise (especially during the night time hours). Thankfully no one seemed bothered by the news nor the noise.

- Fire Hydrant- On Sunday night (April 7th) around 11pm, a truck most likely lost control and knocked the fire hydrant over at 8019 Sunny Shores. The homeowner contacted me regarding the cleanup process and asked if I wanted the information on the driver that caused the incident. I assured him that his yard would be restored and he proceeded to show me pictures of the damaged truck and the owners driver's license and insurance information. When I asked Allen if Inframark would like the information, he stated that they normally just charge broken or fallen hydrants to the appropriate district. Once the ground dries enough, Inframark will begin the restoration process. The homeowner said that the hydrant gushed water for almost an hour so the ground and soil is extra saturated.

REPORTS

- 3A Completion-Cost-Estimate Punch-List Items
- 3B Spreadsheet for current progress

EXHIBITS

- Phase 3B Overall
- Phase 3B Compaction Sites
- Phase 3B Meter and Tap Count

ACTION ITEMS

- None

Exhibit H

HC MUD 132 Phase 3A Water Distribution Replacement Project							
BGE Job No. 8552-00							
Projected Project Completion Costs Subsequent to Completion Date (11/29/2023) Inspection							
Area / Task	Address		Description	Status		Est. \$	Invoiced \$
				In Process	Completed		
Compaction w/Stabilized Sand to Required Test Density	19511	Sweetgum Forest Dr.	Compaction site		X		\$3,397.60
	19510	Sweetgum Forest Dr.	Compaction site		X		\$3,315.00
	19726	Sweetgum Forest Dr.	Compaction site		X		\$3,194.00
	7702	Pine Cup Dr.	Compaction site		X		\$3,840.00
	7703	Pine Cup Dr.	Compaction site		X		\$3,715.00
	8002	Pine Cup Dr.	Compaction site		X		\$3,423.50
	8003	Pine Cup Dr.	Compaction site		X		\$3,548.50
	8002	Pine Green Dr	Compaction site		X		\$3,550.00
	8003	Pine Green Dr	Compaction site		X		\$3,675.00
	8002	Hurst Forest Dr	Compaction site		X		\$3,548.50
	8003	Hurst Forest Dr	Compaction site		X		\$4,721.40
	8002	Seventeenth Green	Compaction site		X		\$3,675.00
	19626	Pinehurst Trail Dr.	Compaction site		X		\$3,548.50
	8003	Pinehurst Trail Ct.	Compaction site		X		\$3,423.50
	8003	Twelfth Fairway	Compaction site		X		\$3,985.70
	8002	Twelfth Fairway	Compaction site		X		\$4,753.90
	8134	Twelfth Fairway	Compaction site		X		\$1,708.15
	8135	Twelfth Fairway	Compaction site		X		\$1,708.15
				Sub-Totals =>		\$0.00	\$0.00
				Projected Task Total =>			\$62,731.40
Staging Area Restoration	Point #9		Grade & Level		X		\$19,542.00
			Concrete		X		\$45,090.00
			Sod (Included in inv.)		X		
				Sub-Totals =>		\$0	\$64,632.00
				Projected Task Total =>			\$64,632.00
Valves	19510	Sweetgum Forest	12"		X		\$25.00
	19510	Sweetgum Forest	8"		X		\$25.00
	19510	Sweetgum Forest	6" FH		X		\$25.00
	7703	12th Fairway	8"		X		\$25.00
	19515	Sandy Shore	12"		X		\$25.00
	19515	Sandy Shore	6"		X		\$25.00
	19515	Sandy Shore	6" FH - Readjust Valve Stack		X		\$25.00
	19515	Sandy Shore	Cut down 2 old valve stacks at this location		X		\$25.00
	8002	12th Fairway	12"		X		\$25.00
	8030	12th Fairway	8"		X		\$25.00
	8030	12th Fairway	6" FH		X		\$25.00
	8118	12th Fairway	8"		X		\$25.00
	8118	Fairway	6" FH		X		\$25.00
	8135	17th Green	8"		X		\$25.00
	8135	17th Green	6" FH		X		\$25.00
	8110	17th Green	6" FH		X		\$25.00
	8022	Pine Green	6" FH		X		\$25.00
	8118	Pine Green	6"		X		\$25.00
	8118	Pine Green	6" FH		X		\$25.00
	8107	Hurst Forest	6" FH		X		\$25.00
	8003	Hurst Forest	12"		X		\$25.00
	8003	Hurst Forest	8"		X		\$25.00
	8003	Hurst Forest	6" FH		X		\$25.00
	19626	Pinehurst Trail Dr	6" FH		X		\$25.00
	8003	Pinehurst Trail Ct	6"		X		\$25.00
	8003	Pinehurst Trail Ct	12"		X		\$25.00
	8002	Pine Cup Dr	6"		X		\$25.00
	8002	Pine Cup Dr	12" - Readjust Valve		X		\$25.00
	7702	Pine Cup Dr	8"		X		\$33.00
	7702	Pine Cup Dr	8"		X		\$33.00
	7703	Hurst Forest Dr	8"		X		\$33.00
	19715	Hurst Wood	6"		X		\$33.00
	19715	Hurst Wood	6" FH		X		\$33.00
	19726	Sweetgum Forest	6" FH		X		\$30.00
19726	Sweetgum Forest	8"		X		\$30.00	
GreenSpace-	Sweetgum Forest	8"		X		\$25.00	
19710	Sweetgum Forest	8"		X		\$25.00	
19710	Sweetgum Forest	4"		X		\$25.00	
				Sub-Totals =>		\$0.00	\$1,000.00
				Projected Task Total =>			\$1,000.00
Homeowners	7710	Pine Green	Curb Repair		X		\$600.00
	8103	Hurst Forest	Relocate rt pool		X		\$1,035.00
				Sub-Totals =>			\$0.00
				Projected Task Total =>			\$1,635.00
	19623	Hurst Wood	Restoration site		X	INVOICED	
	8003	Hurst Forest	Restoration site		X	\$0.00	\$4,210.85

HC MUD 132 Phase 3A Water Distribution Replacement Project									
BGE Job No. 8552-00									
Projected Project Completion Costs Subsequent to Completion Date (11/29/2023) Inspection									
Area / Task	Address		Description		Status		Est. \$	Invoiced \$	
					In Process	Completed			
	19626	Pinehurst Trail Ct.	Restoration site			X		\$2,141.20	
	8003	Pine Cup	Restoration site			X		\$3,132.30	
	8019	17th Green	Restoration site			X		\$1,500.00	
							Sub-Totals =>	\$0.00	
							Projected Task Total =>	\$6,773.50	
Hydrant Removal	7702	Pine Green	Hydrant Removal					\$750.00	
Tap Line Repair	8002	Hurst Forest	Service Line			X		\$1,283.00	
							Projected Task Total =>	\$2,033.00	
Level & Sod, Subsidence Areas Not Evident on Inspection Date	8002	17th Green	986	ft2		X		\$2,533.40	
	8003	17 th Green	493	ft2		X		\$1,306.45	
	8006	17 th Green	324	ft2		X		\$505.00	
	8018	17th Green	880	ft2		X		\$2,420.00	
	8019	17th Green	580	ft2		X		\$1,595.00	
	8106	17th Green	380	ft2		X		\$1,358.50	
	8114	17th Green	380	ft2		X		\$1,650.00	
	8118	17th Green	140	ft2		X		\$385.00	
	8122	17th Green	270	ft2		X		\$371.25	
	8135	17th Green	242	ft2		X		\$665.50	
			12th Fairway @ 17th Green	1,322	ft2		X		\$3,635.50
	7914	12 th Fairway	961	ft2		X		\$2,546.65	
	8002	12th Fairway	1,800	ft2		X		\$5,750.00	
	8003	12th Fairway	1,442	ft2		X		\$3,965.00	
	8006	12th Fairway	500	ft2		X		\$4,494.40	
	8010	12th Fairway	500	ft2		X		\$2,581.10	
	8018	12th Fairway	1125	ft2		X		\$2,812.50	
	8022	12th Fairway	800	ft2		X		\$2,500.00	
	8023	12th Fairway	800	ft2		X		\$2,500.00	
	8130	12th Fairway	870	ft2		X		\$2,392.50	
	8134	12th Fairway	453	ft2		X		\$1,132.50	
	8135	12th Fairway	600	ft2		X		\$1,500.00	
	8114	12th Fairway	465	ft2		X		\$1,278.75	
	8106	12th Fairway	180	ft2		X		\$247.50	
	8026	12th Fairway	342	ft2		X		\$577.50	
	7810	12th Fairway	65	ft2		X		\$178.75	
	19510	Sweetgum Forest Dr.	3600	ft2		X		\$9,000.00	
	19511	Sweetgum Forest Dr.	727	ft2		X		\$1,817.50	
	19710	Sweetgum Forest Dr.	130	ft2		X		\$250.00	
	19714	Sweetgum Forest Dr.	12	ft2		X		\$250.00	
	19726	Sweetgum Forest Dr.	330	ft2		X		\$1,600.60	
	Cul-de-sac	Sweetgum Forest Dr.	450	ft2		X		\$1,081.20	
	7702	Pine Cup Dr	1,634	ft2		X		\$3,344.30	
	7703	Pine Cup Dr	800	ft2		X		\$2,408.85	
	8002	Pine Cup Dr	1228	ft2		X		\$3,254.20	
	8002	Hurst Forest Dr.	1256	ft2		X		\$3,328.40	
	19723	Hurst Wood Dr.	132	ft2		X		\$363.00	
	19711	Hurst Wood Dr.	325	ft2		X		\$893.75	
	19623	Hurst Wood Dr.	434	ft2		X		\$893.75	
	19607	Hurst Wood Dr.	351	ft2		X		\$965.25	
	19603	Hurst Wood Dr.	798	ft2		X		\$750.00	
	8002	Pine Green	1066	ft2		X		\$2,824.90	
	8003	Pine Green	1563	ft2		X		\$4,141.95	
	8114	Pine Green	187	ft2		X		\$250.00	
	8118	Pine Green	946	ft2		X		\$2,501.60	
	8003	Pinehurst Trail Cir	1601	ft2		X		\$4,242.65	
	8014	Pinehurst Trail Cir	363	ft2		X		\$750.00	
19622	Pinehurst Trail Dr	107	ft2		X		\$283.55		
							Sub-Totals =>	\$0.00	
							Projected Task Total =>	\$96,078.20	
							Projected Total Completion Costs =>	\$239,093.95	

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

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

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

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES	STREET NAME		
1	STEWART CEDRIC B	7702 HURST FOREST DR	U-BRANCH	Long tap	YES		HURST FOREST DRIVE	LENGTH OF PIPE IN GROUND	905
2	POWE DAVID W & TARYN M	7703 HURST FOREST DR	CURBSTOP	Short tap	YES	Stabilized			
3	REDING WILLIAM & JOAN	7706 HURST FOREST DR	taps into 7702		YES				
4	BRADFORD MARK	7707 HURST FOREST DR	U-BRANCH	Short tap	YES	Regular			
5	CALLAWAY DERWIN S & DEBRA	7710 HURST FOREST DR	U-BRANCH	Long tap	YES				
6	HORNBOSTEL VINCENT L	7711 HURST FOREST DR	taps into 7707		YES				
7	SABA BONNIE J	7714 HURST FOREST DR	taps into 7710		YES				
8	REED CAROL C (CURTIS)	7718 HURST FOREST DR	U-BRANCH	Long tap	YES				
9	ROACH CHARLES A	7719 HURST FOREST DR	taps into 7723		YES	Regular			
10	YOUNGLESS TIM L & MARGARET	7722 HURST FOREST DR	taps into 7718		YES				
11	KROLCZYK BRIAN D & CHERRY C	7723 HURST FOREST DR	U-BRANCH	Short tap	YES				
12	SEYMOUR JOHN T	7726 HURST FOREST DR	U-BRANCH	Long tap	YES				
13	SPADACHENE PATRICA K	7727 HURST FOREST DR	taps into 7803		YES				
14	SILMAN SHAWN B & SUSAN E	7802 HURST FOREST DR	taps into 7726		YES				
15	CAZARES ANTHONY C & SHERRI	7803 HURST FOREST DR	U-BRANCH	Short tap	YES				
16	LAMBERT CLYDE J & NANCY	7806 HURST FOREST DR	U-BRANCH	Long tap	YES				
17	ABSHIRE MICHAEL W	7807 HURST FOREST DR	U-BRANCH	Short tap	YES				
18	HINSHAW BRANDO K	7810 HURST FOREST DR	taps into 7806		YES				
19	HUGHES AMY K & COOK BRIAN	7811 HURST FOREST DR	taps into 7807		YES	Regular			
20	SHAY CHRISTOPHER L & REBEKA	7814 HURST FOREST DR	taps into 7818		YES				
21	MAIDLOW TRACEY & MICHAEL H	7815 HURST FOREST DR	U-BRANCH	Short tap	YES	Regular			
22	GENTRY MARIE	7818 HURST FOREST DR	U-BRANCH	Long tap	YES				
23	JOSEPH WILLIE	7819 HURST FOREST DR	taps into 7815		YES	Stabilized			
24	ALFARO GILBERT E	7822 HURST FOREST DR	U-BRANCH	Long tap	YES				
25	PAVLAT FRANK JR	19602 SWEET FOREST LN	taps into 7822 H. F.		YES		SWEET FOREST LANE	LENGTH OF PIPE IN GROUND	1050
26	TAYLOR JAMES L	19606 SWEET FOREST LN	U-BRANCH	Long tap	YES				
27	JAMES MATTHEW D & CRYSTAL S	19610 SWEET FOREST LN	taps into 19606		YES				
28	ANGELICH MICHAEL & CHERYL	19614 SWEET FOREST LN	taps into 19618		YES				
29	FILLINGIM GEORGE M	19615 SWEET FOREST LN	CURBSTOP	Short tap	YES				
30	HULETT ROYCE C	19618 SWEET FOREST LN	U-BRANCH	Long tap	YES				
31	SAWYER MIKE L	19619 SWEET FOREST LN	taps into 19623		YES				
32	CERAVOLO JOSEPH C & PAMELA	19622 SWEET FOREST LN	U-BRANCH	Long tap	YES				
33	JAMISON DARRELL D	19623 SWEET FOREST LN	U-BRANCH	Short tap	YES	Regular			
34	KINISON GEOFFREY W	19626 SWEET FOREST LN	taps into 19622		YES				
35	GORDON MERCE & KATHRYN	19627 SWEET FOREST LN	taps into 19703		YES				
36	PENNINGTON WILLIAM G	19702 SWEET FOREST LN	U-BRANCH	Long tap	YES				
37	LAWSON PAULA	19703 SWEET FOREST LN	U-BRANCH	Short tap	YES				
38	MUNDY BENJAMIN & AUBREY	19706 SWEET FOREST LN	taps into 19702		YES				
								HYDRO TEST	YES

39	BADAR TANWIR A	19707 SWEET FOREST LN	U-BRANCH	Short tap	YES		BAC T TEST	YES
40	MADISON IAN & RACHEL	19710 SWEET FOREST LN	U-BRANCH	Long tap	YES			
41	COATS MARY	19711 SWEET FOREST LN	taps into 19707		YES			
42	RENERIA MARK	19714 SWEET FOREST LN	taps into 19710		YES			
43	ENLAZECOM LLC	19715 SWEET FOREST LN	U-BRANCH	Short tap	YES			
44	WILBURN CHARLES & SHERI	19718 SWEET FOREST LN	taps into 19722		YES			
45	REYES MATTHEW R & GLORIA S	19719 SWEET FOREST LN	taps into 19715		YES			
46	GROVE GLENN W & PAULA	19722 SWEET FOREST LN	U-BRANCH	Long tap	YES			
47	SARTI ANTHONY L	19723 SWEET FOREST LN	U-BRANCH	Short tap	YES			
48	PEERSON MICHELINE	19726 SWEET FOREST LN	CURBSTOP	Long tap	YES			
49	WEST BEAU J	19727 SWEET FOREST LN	taps into 19723		YES			

Section 5 Totals:	U- Branches = 23	Long = 14	Service Complete =49
	Curbstops = 3	Short = 12	

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

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

Section 6 Totals:	U - branches = 13	Long = 11
	Curbstops = 6	Short = 8

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 7

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES	STREET NAME		
1	FRANCIS RONNIE W & MELINDA	7802 CHERRY PLACE CT	U-BRANCH	Short tap			Cherry Place	Length of Pipe in Ground	355
2	JOHNSON DENNIS E & WANNA S	7803 CHERRY PLACE CT	U-BRANCH	Short tap				Hydro Test	NO
3	GOLD COAST EQUITY LLC	7806 CHERRY PLACE CT	taps into 7802			YES		Bac T Test	NO
4	CARTE MARK	7807 CHERRY PLACE CT	taps into 7803						
5	HOWE MICHAEL W	19903 PINEHURST TRL D	taps into 19907				Pinehurst Trail Dr.	Length of Pipe in Ground	210
6	FRANK JOHN W JR	19907 PINEHURST TRL D	U-BRANCH	Long tap				Hydro Test	NO
7	BAKER JAMES A & SUSAN L	19911 PINEHURST TRL D	CURBSTOP	Long tap				BAC T TEST	NO
8	DIXON AMY E & ERNEST F JR	19915 PINEHURST TRL D	U-BRANCH	Long tap					
9	ULMER GEORGE M	19919 PINEHURST TRL D	taps into 19915						

Section 7 Totals:	U- branch = 4	Long = 3
	Curbstops = 1	Short = 2

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 8

#	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES	STREET NAME			
1	SMITH JAMES R & GRACE	20003 ATASCA VILLAS	taps into 20007				ATASCA VILLAS	LENGTH OF PIPE	290 ft	
2	ROBINSON LANEETRA E	20007 ATASCA VILLAS	U-BRANCH	Long tap						
3	HADAWAY TERRI	20011 ATASCA VILLAS	taps into 20015							
4	MCCART GWEN G	20014 ATASCA VILLAS	taps into 20018					HYDRO TEST	NO	
5	MARTIN VETA K	20015 ATASCA VILLAS	U-BRANCH	Long tap						
6	TREVINO JUANITA ESTELLA	20018 ATASCA VILLAS	U-BRANCH	Short tap						
7	GIRALDO BRYAN	20019 ATASCA VILLAS	taps into 20023					BAC T TEST	NO	
8	DU BOSE DAVE E & DOROTHY J	20022 ATASCA VILLAS	taps into 20026							
9	JAMISON MERCEDES M	20023 ATASCA VILLAS	U-BRANCH	Long tap						
10	ELDRIDGE CAROLYN	20026 ATASCA VILLAS	U-BRANCH	Short tap						
11	LOPEZ GRACIELA	20027 ATASCA VILLAS	taps into 20031							
12	BIAS BONNIE JEAN	20031 ATASCA VILLAS	U-BRANCH	Long tap						
13	POUNDS TONY O &	7903 DEATON DR	taps into 7907				DEATON DR	LENGTH OF PIPE in Ground	100 ft	
14	PENDRY BILLIE CRYSTAL	7907 DEATON DR	U-BRANCH	Long tap						
15	DOSHER PEGGY JOYCE	7911 DEATON DR	taps into 7915							
16	SULLIVAN ROSEMARY	7915 DEATON DR	U-BRANCH	Long tap				HYDRO TEST	NO	
17	WILLIAMS PATRICIA	7919 DEATON DR	taps into 7923							
18	TEJEDA MARTHA Y	7923 DEATON DR	U-BRANCH	Long tap						
19	JORDAN ALBERT & NANCY	7927 DEATON DR	CURBSTOP	Long tap			BAC T TEST	NO		
20	STOCKTON ADAM C	20018 18TH FAIRWAY D	U-BRANCH	Short tap						
21	ARNOLD ROBERT M & LUCHI	20019 18TH FAIRWAY D	U-BRANCH	Long tap						
22	STEWART GARY K	20022 18TH FAIRWAY D	U-BRANCH	Short tap			18th FAIRWAY	LENGTH OF PIPE	0	
23	RODRIGUEZ MANUEL & NORA A	20023 18TH FAIRWAY D	taps into 20019							
24	SPILLER GENEVA M	20026 18TH FAIRWAY D	taps into 20022							
25	BARNARD COLETTE	20027 18TH FAIRWAY D	U-BRANCH	Long tap				HYDRO TEST	NO	
26	ATKINSON JOHN B & RUTH J	20030 18TH FAIRWAY D	U-BRANCH	Short tap						
27	GILBERT PHILBURN L & VIRGINIA F	20031 18TH FAIRWAY D	taps into 20027							
28	POLOMSKY JAMES J SR & BETTY S	20034 18TH FAIRWAY D	taps into 20030				BAC T TEST	NO		
29	WONG GEOFFREY	20035 18TH FAIRWAY D	U-BRANCH	Long tap						
30	QUAIL RIDGE HOLDINGS LTD	20038 18TH FAIRWAY D	U-BRANCH	Short tap						
31	TRUPP MARGARET MARIA	20039 18TH FAIRWAY D	taps into 20035							
32	KERNOHAN GREGORY K & KAREN	20102 18TH FAIRWAY D	taps into 20038							
33	KRLDS PROPERTIES LLC SERIES 4	20103 18TH FAIRWAY D	U-BRANCH	Long tap						
34	MINK GORDON & GAILE	20106 18TH FAIRWAY D	U-BRANCH	Short tap						
35	RANDALL HARRY L & ALICE L	20107 18TH FAIRWAY D	taps into 20103							
36	J D ANDERSON TRUST	20110 18TH FAIRWAY D	taps into 20106							
37	ROBBINS MARY A	20111 18TH FAIRWAY D	CURBSTOP	Long tap						
38	LOZANO SYLVIA & JORGE	20114 18TH FAIRWAY D	CURBSTOP	Short tap						

Section 8 Totals:	U- branches = 18	Long = 13
	Curbstops = 3	Short = 8

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 9

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES	LENGTH OF PIPE	HYDRO TEST	BAC T TEST
1	MELGAR CARLOS & MARJORIE	19902 18TH FAIRWAY	CURBSTOP	Short tap			0	NO	NO
2	SEVERSON SHARON & JOHN	19906 18TH FAIRWAY	taps into 19910						
3	PALOMBO TIMOTHY C & SARAH	19910 18TH FAIRWAY	U-BRANCH	Short tap					
4	CORNUCOPIA MANAGEMENT LLC	19918 18TH FAIRWAY	CURBSTOP	Short tap					
5	BRIAN LESLIE	19922 18TH FAIRWAY	taps into 19926						
6	DAWSON FRANKLIN E & EARNEST	19923 18TH FAIRWAY	U-BRANCH	Long tap					
7	OGDEN JOSEPH A	19926 18TH FAIRWAY	U-BRANCH	Short tap					
8	TURNER MICHAEL D	19927 18TH FAIRWAY	taps into 19923						
9	HAYS CAROL A	19930 18TH FAIRWAY	taps into 19934						
10	GUSTAVSEN ALFEN J	19931 18TH FAIRWAY	U-BRANCH	Long tap					
11	PROGRESS RESIDENTIAL BORROV	19934 18TH FAIRWAY	U-BRANCH	Short tap					
12	FRAH ENTERPRISES LLC	19935 18TH FAIRWAY	taps into 19931						
13	MAXWELL RADNEY & GERALDINE	19938 18TH FAIRWAY	taps into 20002						
14	PERRY MELANIE	19939 18TH FAIRWAY	U-BRANCH	Long tap					
15	AFYOUNIZADEH SUSAN	20002 18TH FAIRWAY	U-BRANCH	Short tap					
16	REYNOLDS AMBER L	20003 18TH FAIRWAY	taps into 19939						
17	SCHIMDT HENRY G JR & DOROTHY	20006 18TH FAIRWAY	taps into 20010						
18	WILLIAMS JAMES T & DONNA	20007 18TH FAIRWAY	CURBSTOP	Long tap					
19	SHROPSHIRE J W	20010 18TH FAIRWAY	U-BRANCH	Short tap					
20	SCOTT GLENDA	20014 18TH FAIRWAY	taps into 20018						

Section 9 Totals:	U- Branch = 8	Long = 4
	Curbstops = 3	Short = 7

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B

EXHIBIT A: COMPACTION SITES

4/16/2024



0 55 110 220 330 440 Feet



LEGEND

COMPACTION

- No Compaction
- Regular Backfill
- Stabilized Sand
- Phase 3A Residents
- Waterline

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri OpenStreetMap contributors, and the GIS User Community

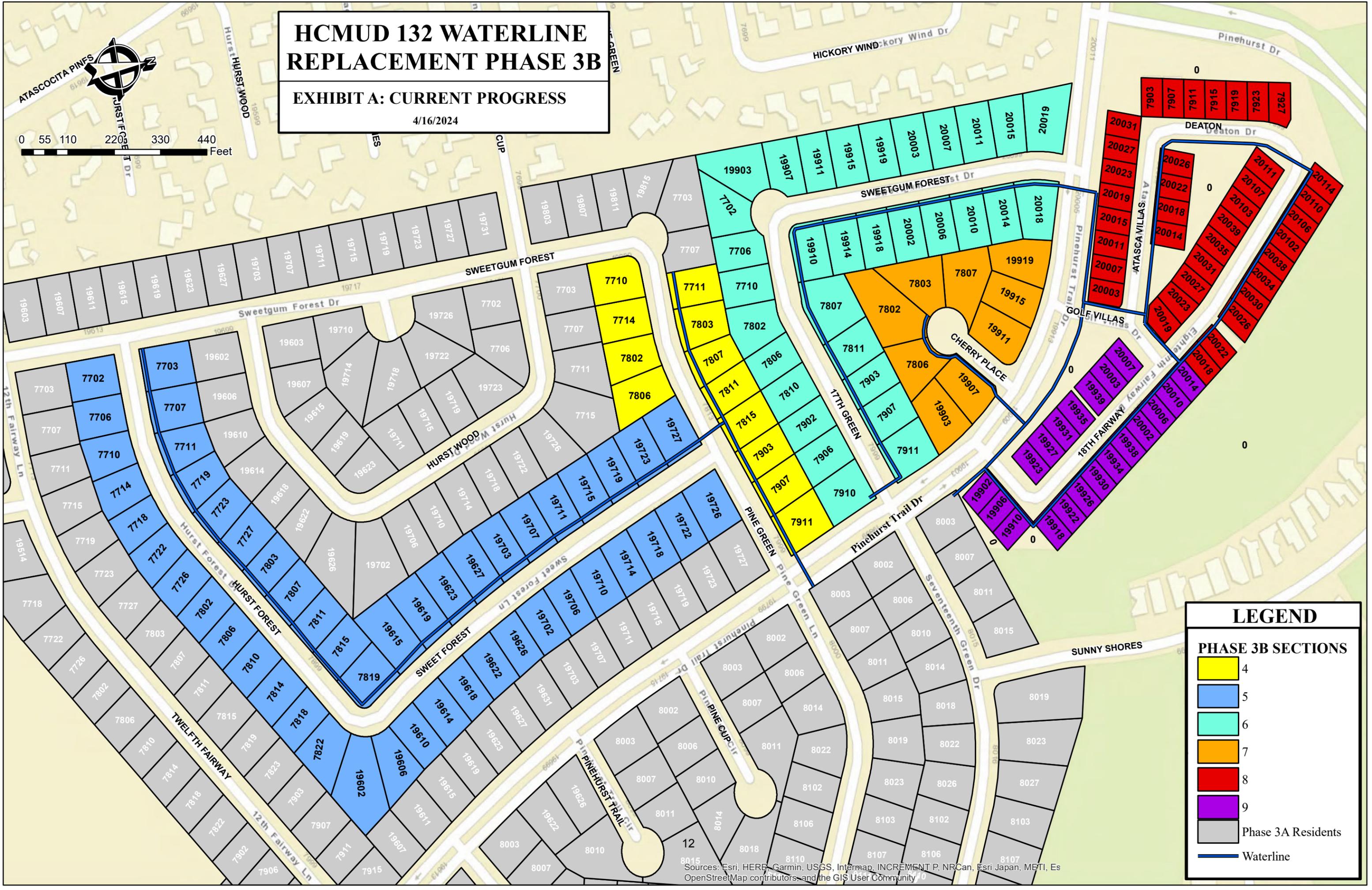
HCMUD 132 WATERLINE REPLACEMENT PHASE 3B

EXHIBIT A: CURRENT PROGRESS

4/16/2024



0 55 110 220 330 440 Feet



LEGEND

PHASE 3B SECTIONS

- 4 (Yellow)
- 5 (Blue)
- 6 (Cyan)
- 7 (Orange)
- 8 (Red)
- 9 (Purple)
- Phase 3A Residents (Grey)
- Waterline (Blue line)

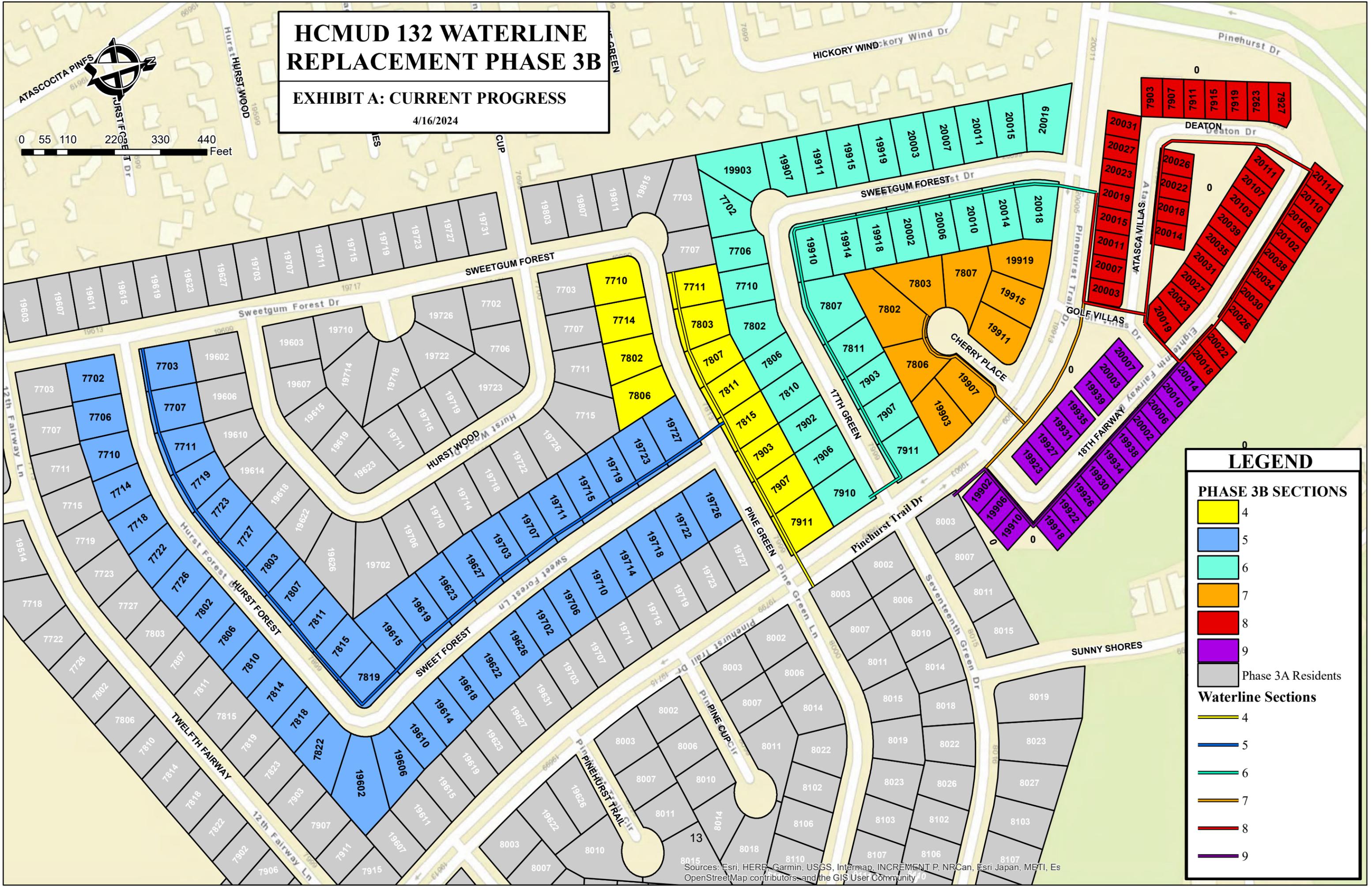
Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri OpenStreetMap contributors, and the GIS User Community

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B

EXHIBIT A: CURRENT PROGRESS

4/16/2024

0 55 110 220 330 440 Feet



LEGEND

PHASE 3B SECTIONS

- 4 (Yellow)
- 5 (Blue)
- 6 (Cyan)
- 7 (Orange)
- 8 (Red)
- 9 (Purple)
- Phase 3A Residents (Grey)

Waterline Sections

- 4 (Yellow line)
- 5 (Blue line)
- 6 (Cyan line)
- 7 (Orange line)
- 8 (Red line)
- 9 (Purple line)

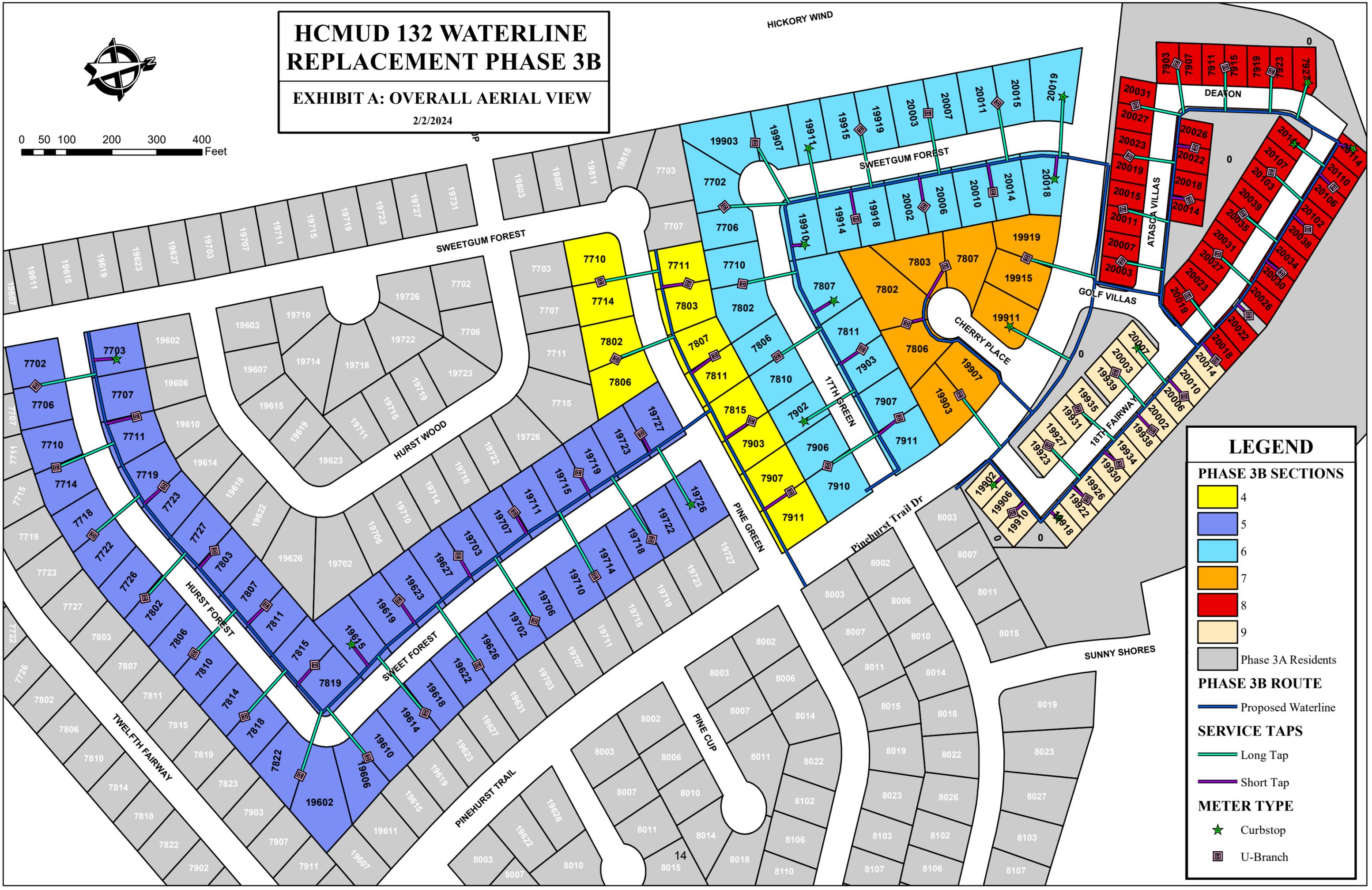
Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri OpenStreetMap contributors, and the GIS User Community



HCMUD 132 WATERLINE REPLACEMENT PHASE 3B

EXHIBIT A: OVERALL AERIAL VIEW

2/2/2024



LEGEND

PHASE 3B SECTIONS

- 4 (Yellow)
- 5 (Blue)
- 6 (Light Blue)
- 7 (Orange)
- 8 (Red)
- 9 (Tan)
- Phase 3A Residents (Grey)

PHASE 3B ROUTE

- Proposed Waterline (Thick Blue Line)

SERVICE TAPS

- Long Tap (Green Line with Star)
- Short Tap (Purple Line with Square)

METER TYPE

- Curbstop (Green Star)
- U-Branch (Purple Square)

HC MUD_132_Phase_3A_Water-Distribution-Replacement-Project
BGE Job No. 8552-00
Project Final Cost and Penalty Calculation

Contract Values Updated to 2/15/24 Report - Pay Estimate #11

Original Contract Amount:	\$2,421,293.15
Change Orders:	\$ (760,713.61)
Current Contract Amount:	\$1,660,579.54
Completed to Date:	\$1,666,749.54
Retainage @ 10.00%	\$166,674.95
Balance:	\$1,500,074.59
Less Previous Payments:	\$1,469,429.59
Current Payment Due:	\$30,645.00

Contract Penalty Calculation

Contract Date:	1/23/23	
Notice to Proceed Date:	1/24/23	
Contract Time, Days:	270	
Contract End Date:	10/21/23	
Project Completion Inspection Date:	11/29/23	<= Agreed Inspection Date
Project Days Required:	309	
Resulting Penalty Days:	39	
Penalty Rate, \$/Day:	\$2,000.00	
Penalty Due:	\$78,000.00	
Retainage + Payment Calc. Before Penalty	\$197,319.95	
Retainage + Payment Calc. After Penalty	\$119,319.95	
Final Inspection - Cost of Items Not Completed:	\$237,738.45	<= Completed "Punch List" Costs
Inframark Unpaid Invoices to G&A:		
HC132-3285858	\$161.73	
HC132-3287354	\$538.07	
HC132-3222588	\$1,492.59	
HC132-3223921	\$355.26	
HC132-3214982	\$1,051.96	
	<u>\$3,599.61</u>	<= Unpaid Inframark Invoices
Resulting \$ due to (from) G&A	\$ (122,018.11)	



ENGINEER'S REPORT

Date: April 18, 2024

To: Harris County MUD No. 132 Board of Directors

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

10. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

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

We will start the 2024 annual tank inspections this summer. The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

b. Capital Improvement Projects:

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

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

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

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

The contractor, Texkota Enterprises, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 2 in the amount of \$277,384.50 (copy attached).

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

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

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

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

v. Drainage Channel Improvements near Apartments: **ACTION ITEM**

The contractor, Solid Bridge Construction, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 1 in the amount of \$36,633.60 (copy attached).

The scope of the project will include replacing the existing 2 – 60” RCB culverts at the apartments and the 2 – 66” CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments. We are working with the contractor on obtaining pricing for additional work to the ditches on Point Hole 8.

c. Additional Drainage Areas: No Update

Below is our list of areas of potential drainage improvements:

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

d. EPA Lead and Copper Rule Revisions: No Update

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

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

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

f. Development Plan Reviews: No Update

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

1. **Approve Pay Estimate No. 2 for Waterline Replacement, Phase 3B.**
2. **Approve Pay Estimate No. 1 for Apartment Culverts project.**



April 2, 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. 2**
Harris County MUD 132
Waterline Replacement Phase 3B
BGE Job No. 8552-01

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 2** from Textkota Enterprises, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

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Waterline Replacement Phase 3B

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

Attention: Kamie Kay

Pay Estimate No. 2
Original Contract Amount: \$ 965,977.00
Change Orders: \$ -
Current Contract Amount: \$ 965,977.00
Completed to Date: \$ 507,855.00
Retainage 10% \$ 50,785.50
Balance: \$ 457,069.50
Less Previous Payments: \$ 179,685.00
Current Payment Due: \$ 277,384.50

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

Attention: Scott Ellefson

BGE Job No. 8552-01
Estimate Period: 03/01/24 - 03/31/24
Contract Date: January 22, 2024
Notice to Proceed: February 5, 2024
Contract Time: 120 Calendar Days
Time Charged: 55 Calendar Days
Requested Time Extensions: 0 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 65 Calendar Days

Recommended for Approval:



04/02/2024

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

Harris County MUD No. 132
 Waterline Replacement Phase 3B
 BGE Job No. 8552-01
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT A: BASE BID ITEMS</u>											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS \$	30,000.00 \$	30,000.00	0.00 \$	-	0.75 \$	22,500.00	0.75 \$	22,500.00
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS \$	5,000.00 \$	5,000.00	0.00 \$	-	0.00 \$	-	0.00 \$	-
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Sod, Remove and Replace Fence, etc.	1.00	LS \$	10,000.00 \$	10,000.00	0.00 \$	-	0.00 \$	-	0.00 \$	-
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):										
a.	4" Pipe	145.00	LF \$	56.00 \$	8,120.00	0.00 \$	-	0.00 \$	-	0.00 \$	-
b.	6" Pipe	1,070.00	LF \$	68.00 \$	72,760.00	0.00 \$	-	0.00 \$	-	0.00 \$	-
c.	8" Pipe	4,947.00	LF \$	77.00 \$	380,919.00	2,315.00 \$	178,255.00	1,750.00 \$	134,750.00	4,065.00 \$	313,005.00
d.	12" Pipe	801.00	LF \$	123.00 \$	98,523.00	200.00 \$	24,600.00	0.00 \$	-	200.00 \$	24,600.00
e.	16" Steel Casing (not including pipe)	65.00	LF \$	125.00 \$	8,125.00	0.00 \$	-	0.00 \$	-	0.00 \$	-
f.	18" Steel Casing (not including pipe)	402.00	LF \$	125.00 \$	50,250.00	90.00 \$	11,250.00	84.00 \$	10,500.00	174.00 \$	21,750.00

Harris County MUD No. 132
 Waterline Replacement Phase 3B
 BGE Job No. 8552-01
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	g. 20" Steel Casing (not including pipe)	117.00	LF	\$ 160.00	\$ 18,720.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Gate Valve and Box:										
	a. 6" Pipe	1E:00	EA	\$ 1,400.00	\$ 25,200.00	8.00	\$ 11,200.00	3.00	\$ 4,200.00	11.00	\$ 15,400.00
	b. 8" Pipe	11.00	EA	\$ 2,000.00	\$ 22,000.00	4.00	\$ 8,000.00	2.00	\$ 4,000.00	6.00	\$ 12,000.00
	c. 12" Pipe	E:00	EA	\$ 3,600.00	\$ 10,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Fire Hydrant (including cut-open leads; all depths):	1E:00	EA	\$ 4,900.00	\$ 78,400.00	8.00	\$ 39,200.00	3.00	\$ 14,700.00	11.00	\$ 53,900.00
7.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	E:00	EA	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	2.00	\$ 3,000.00	2.00	\$ 3,000.00
8.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 1,700.00	\$ 5,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	8"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
11.	Remove and Dispose of Existing Fire Hydrant	12.00	EA	\$ 300.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	19.00	EA	\$ 100.00	\$ 1,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Textkota Enterprises, LLC

Harris County MUD No. 132
 Waterline Replacement Phase 3B
 BGE Job No. 8552-01
 Pay Estimate No. 2

4/2/2024

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
13.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 1,700.00	\$ 1,700.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
14.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 200.00	\$ 200.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
15.	Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	37.00	EA	\$ 900.00	\$ 33,300.00	11.00	\$ 9,900.00	0.00	\$ 0.00	11.00	\$ 9,900.00
16.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	47.00	EA	\$ 1,400.00	\$ 65,800.00	15.00	\$ 21,000.00	0.00	\$ 0.00	15.00	\$ 21,000.00
17.	U Branch Connector on Dual Service Lead, Complete-in-Place, In Accordance with the Plans and Specifications	75.00	EA	\$ 200.00	\$ 15,000.00	24.00	\$ 4,800.00	0.00	\$ 0.00	24.00	\$ 4,800.00
UNIT A: BASE BID ITEMS - SUBTOTAL						\$ 308,205.00	\$ 199,650.00			\$ 507,855.00	
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)	50.00	SY	\$ 70.00	\$ 3,500.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	50.00	SY	\$ 60.00	\$ 3,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
3.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	12.00	EA	\$ 80.00	\$ 960.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00

Texkola Enterprises, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3B
 BGE Job No. 8552-01
 Pay Estimate No. 2

4/2/2024

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	SY	\$ 22.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL											
Total Contract Amount:											
Change Order No. 1											
Change Order No. 2											
Change Order No. 3											
Totals:						\$ 965,977.00	\$ 308,205.00	\$ 199,650.00	\$ 507,855.00		

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Scott Ellefson the Member of Texkota Enterprises, LLC ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 5th day of February, 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 3B 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. 2, dated 3/25/2024 (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.

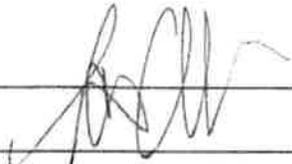
CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection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

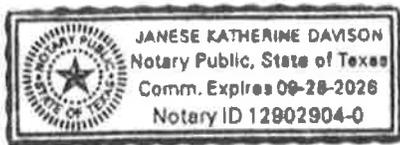
CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID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

Executed this 1st day of April, 2024.

By: 
Name Scott Ellefson
Printed: Member
Title: _____

STATE OF TEXAS §
COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 1st day of April, 2024, to certify which, witness my hand and seal of office.




Notary Public, State of Texas

Notary's Name Printed:

Janese Davison

My commission expires: 09-28-2026



April 2, 2024

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

Attention: Karrie Kay

Re: **Pay Estimate No. 1**
Harris County MUD 132
Apartment Culvert Replacement
BGE Job No. 11902-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 1** from Solid Bridge Construction 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: Vance Bridges – Solid Bridge Construction
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

G:\TXH\Projects\Districts\HCMUD132\11902-00-Aprtmnt_Culvert_Replacement\LD\03_Constr\07_Pay_Est\01_Utillities\PE1.docx

'Serving. Leading. Solving.'[™]

BGE, Inc. • 10777 Westheimer Road, Suite 400 • Houston, Texas 77042 • 281-558-8700 • www.bgeinc.com

Apartment Culvert Replacement

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

Contractor: Solid Bridge Construction
 3104 Interstate 45 South
 New Waverly, Texas 77358

Attention: Kairie Kay

Attention: Vance Bridges

Pay Estimate No. 1

Original Contract Amount: \$ 494,553.00

Change Orders: \$ -

Current Contract Amount: \$ 494,553.00

Completed to Date: \$ 40,704.00

Retainage 10%: \$ 4,070.40

Balance: \$ 36,633.60

Less Previous Payments: \$ -

Current Payment Due: \$ 36,633.60

BGE Job No. 11902-00

Estimate Period: 02/26/24 - 03/21/24

Contract Date: January 17, 2024

Notice to Proceed: February 26, 2024

Contract Time: 60 Calendar Days

Time Charged: 25 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: 35 Calendar Days

Recommended for Approval:



04/02/2024

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

Solid Bridge Construction

4/2/2024

Harris County MUD No. 132
 Apartment Culvert Replacement
 BGE Job No. 11902-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT A: BASE BID ITEMS:</u>											
1.	Mobilization & Demobilization; 50% of total on First Pay Request and 50% of total on Last Pay Request	1.00	LS	\$ 18,000.00	\$ 18,000.00	0.50	\$ 9,000.00	0.00	\$ -	0.50	\$ 9,000.00
2.	Site Preparation: to remove stumps, logs, vegetation, rubbish, debris, organic matter and other objectionable material per the specifications (includes stripping existing topsoil; stockpiling topsoil; replacing topsoil over all disturbed areas unless otherwise instructed; and positive drainage for the entire site)	1.25	AC	\$ 12,000.00	\$ 15,000.00	1.25	\$ 15,000.00	0.00	\$ -	1.25	\$ 15,000.00
3.	Remove and Dispose of Existing Sidewalk	35.00	SY	\$ 25.00	\$ 875.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Remove and Dispose of Existing 6" Thick Concrete Pavement	262.00	SY	\$ 14.00	\$ 3,668.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Remove and Dispose of Existing 60" CMP	191.00	LF	\$ 28.00	\$ 5,348.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Remove and Dispose of Existing 66" CMP	58.00	LF	\$ 28.00	\$ 1,624.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Remove and Dispose of Existing Trees indicated per plans	7.00	EA	\$ 880.00	\$ 6,160.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	60" CMP outfall. Includes excavation, stabilization, and reconnecting to existing MH.	85.00	LF	\$ 418.00	\$ 35,530.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Solid Bridge Construction

4/2/2024

Harris County MUD No. 132
 Apartment Culvert Replacement
 BGE Job No. 11902-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
9.	Re-Grade 1,190 Linear Foot Channel (includes demuck and excavation)	2,628.00	CY	\$ 5.50	\$ 14,454.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	ON-SITE Disposal of Channel Excavation (including hauling proofrolling, spreading excavation, and compacting fill to within 95% of ASTM D698)	317.00	CY	\$ 8.00	\$ 2,536.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	OFF-SITE Disposal of Channel Excavation within 0.25 miles of project site. Requires on-street hauling equipment. (including hauling proofrolling, spreading excavation, and compacting fill to within 95% of ASTM D698)	2,311.00	CY	\$ 12.00	\$ 27,732.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	C900-DR18 (class 235) 8" P.V.C. (Trenchless Construction)	58.00	LF	\$ 288.00	\$ 16,704.00	58.00	\$ 16,704.00	0.00	\$ -	58.00	\$ 16,704.00
13.	6"x5' R.C.B. Sewer (C-76, Cl. III, with rubber gasket joints)	190.00	LF	\$ 1,100.00	\$ 209,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Concrete Headwalls for dual 6"x5' RCB culverts. See Detail Sht 8	4.00	EA	\$ 19,000.00	\$ 76,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	4" Thick Concrete Sidewalk (includes 2-inch Compact Sand Bedding, proof-rolling, scarifying and compaction to 95% ASTM D968). See Detail on Sht 3	35.00	SY	\$ 132.00	\$ 4,620.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
16.	6" Thick Concrete Pavement (includes 6" stabilized subgrade, subgrade prep, and curb). See Detail Sht 9	262.00	SY	\$ 96.00	\$ 25,152.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Solid Bridge Construction

4/2/2024

Harris County MUD No. 132
 Apartment Culvert Replacement
 BGE Job No. 11902-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
17.	Stabilized Construction Exit	1.00	EA	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
18.	Concrete Washout	1.00	EA	\$ 1,400.00	\$ 1,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
19.	Filter Dam (Type 4)	4.00	EA	\$ 2,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
20.	Hydromulch Seeding all disturbed areas	1.25	AC	\$ 3,400.00	\$ 4,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
21.	Traffic Control During Construction	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
22.	Surface Water Dewatering. Pump areas holding water prior to, or during construction with one 8 inch (or greater) pump, including fuel and operation for the duration of project construction until completion) (\$25.00 per HR minimum)	100.00	HRS	\$ 25.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
23.	Earthen Cofferd Dam	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT A: BASE BID ITEMS SUBTOTAL							\$ 40,704.00		\$ -		\$ 40,704.00
Total Contract Amount:							\$ 494,553.00		\$ -		\$ -
Change Order No. 1							\$ -		\$ -		\$ -
Change Order No. 2							\$ -		\$ -		\$ -
Totals:							\$ 494,553.00		\$ -		\$ 40,704.00

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Apartment Culvert Replacement MUD 132

Job No. 24-094 - Pay App #1

On receipt by the signer of this document of a check from Harris County MUD No. 132 (maker of check) in the sum of \$ 36,633.60 payable to Solid Bridge Construction (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Harris County MUD No. 132 (owner) located at 8311 Farm to Market 1960 Rd E, Humble, TX 77346 (location) to the following extent: culvert replacement (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Harris County MUD No. 132 (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

EXECUTED this 21st day of March, 2024

Solid Bridge Construction

[name of company]

By: [Signature]

Name: Vance Bridges

Title: Owner and President

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME by the said Vance Bridges on this the 21st day of March, 2024 to certify which witness my hand and official seal of office.



[Signature]
Notary Public, State of Texas

Harris County Municipal Utility District No. 132

1301 McKinney, Suite 5100
Houston, Texas 77010-3095

April 18, 2024

Candidates for Board of Directors
Harris County Municipal Utility District No. 132

RE: Election Information

Dear Candidate:

We are required to provide you with the enclosed Code of Fair Campaign Practices, which sets forth certain principles for a fair campaign. You may subscribe to the Code and file your signed copy with us; however, subscription to the Code is voluntary.

Very truly yours,

Tim Stine, President