

MINUTES OF MEETING OF BOARD OF DIRECTORS
JULY 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 July 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 after Director Jackson entered later during the meeting. Also attending all or parts of the meeting were Mr. David Teverbaugh and Ms. Linda Bridges, visitors; Ms. Gianina Jasso of Hybrid Inspection Services, Owner’s Representative for the District; Mr. Kyle Adams of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Jane Maher, paralegal 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.** The President recognized Ms. Bridges and Mr. Teverbaugh who discussed a bill that Ms. Bridges received. Mr. Teverbaugh stated that Ms. Bridges is requesting consideration of payment relief for the high bill. He stated that her April bill was for 32,000 gallons and her next bill was for 160,000 gallons. He stated that her bill is \$6,800 and that she is on a fixed income. Ms. Bridges stated that she called Inframark regarding her bills. She stated that she found a leak about six to eight inches off of her meter. She noted that she has no idea where the water is going. She asked if the Board can also consider changing her meter, in case her meter is not reading correctly. The President stated that Inframark ran her usage by day and up through April 19 the meter was reading 200 gallons a day, then the April 20 was reading 2,000 gallons then up to 30,000 gallons a day until May 29 then the usage dropped back down to normal once the leak was repaired. Director Whitaker discussed the smart meter program residents can utilize to track usage. Mr. Teverbaugh stated that Ms. Bridges had no evidence of the leak until she received her bill. The President stated that the District has already removed the sewer fees, billed at the lowest of tier of water rate and waived the late fees. Mr. Jenkins stated that her revised bill is \$6,452. Director Jackson entered the meeting at this time. It was the consensus of the Board

to test Ms. Bridges meter and to authorize a payment plan of \$200 a month until the balance is paid off, as long as Ms. Bridges is current with her regular bills.

2. **Minutes.** Proposed minutes of the meeting of June 20, 2024, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of June 20, 2024, as revised.

3. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of today, 98.6% of the District's 2023 taxes had been collected.

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

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1355 through 1364 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1891 through 1917 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

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

Mr. Jenkins reported a 93.2% accountability for the period May 24, 2024-June 25, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for June, and the delinquencies. He reported that 136 letters were mailed, 67 delinquent tags were hung, and 14 accounts were disconnected for non-payment. He requested consideration to turn over five accounts totaling \$843.43 to Collections Unlimited of Texas.

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 Operations Report, disconnect the delinquent accounts in accordance with the terms of the District's Rate Order and to send five accounts totaling \$843.43 to Collections Unlimited of Texas.

6. **Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Texkota Enterprises, Allied Utility Construction or**

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

Ms. Jasso reported on Water Line Replacement Phase 3B. She stated that a punch list has never been received and that the only issue discussed at the walk through was the raising of the valves, which Textkota has completed.

Ms. Jasso reported on Water Line Replacement Phase 4. She stated that Textkota has begun installing pipe along Rebawood and encountered a small snag due to an unmarked gas line. She reported that Textkota hit the lead line that went to one house and CenterPoint crews fixed the line within a few hours. She noted that Textkota has installed approximately 400 feet of pipe.

Ms. Jasso provided a fire hydrant update and stated that a crew came out to fix the fire hydrant but did not have the proper tools, so the crew was scheduled to return today. Mr. Jenkins stated that Inframark can check on the fire hydrant.

Ms. Jasso reported on resident/District drainage issues. She discussed a resident issue at 7815 Pine Green. She stated that the resident is not pleased with the raising of the valves on their property and wants the valve lowered. She noted that she informed the resident that Inframark requires the height of the valves in order to create an easy access point in the event of an emergency shut off. She reported that there have been a few other homeowner who have called who are not pleased with the height of the valves. Discussion ensued regarding valves heights. Mr. Jenkins stated that if a valve can't be located during a valve survey, then that will be noted in the GIS. He noted that during the valve survey, Inframark can note if the valves are lower than three inches. Ms. Jasso discussed an issue at 20003 Fairway. She reported that the resident is requesting a payment plan for a \$1,022 water bill. She stated that the resident had a toilet leak that went unnoticed for 38 days. She noted that the leak has been addressed and the resident's usage is back to normal. It was the consensus of the Board to provide a payment plan of \$175 a month, plus the resident's normal bill. It was the consensus of the Board not to waive the penalties, as the resident didn't make a payment on their last bill.

Ms. Jasso reported on the drainage issues at Golf Villas and 12th Fairway. She stated that Lone Star Erosion Company televised the Golf Villas and 12th Fairway storm drains. She reported that so far, they have found minor debris, corrosion at the joints exposing some re-bar and a random four-inch pipe. She noted that nothing was discovered which would cause major flooding. She stated that the inlets are packed with sand, which is causing drainage issues. Mr. Adams reviewed a map of the drainage flow for the section. He discussed an option of tying in and running a new storm line that would drain water out to the golf course creating a small detention pond with the water eventually being put back into the system. He stated diverting the water and using open green space could be a solution that could benefit drainage in the section by changing the timing of the flow going through the system and reducing the total flow. He discussed the option of a 42-inch pipe and a detention pond depth of four to five feet. Discussion ensued. It was the consensus of the Board to authorize Mr. Adams to undertake preliminary work on the proposed project and to place an agenda item on the next agenda.

The President stated that the contract with Hybrid Inspection Services only goes through

Phase 3. Discussion ensued. It was the consensus of the Board to prepare a contract with an evergreen clause with a 30 day termination notice. Director Whitaker stated that he can work on the contract with NRF.

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. Director Whitaker abstained.

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

Mr. Adams reported on the Annual Tank Evaluations and stated that BGE will start the 2024 annual tank inspections in August. He noted that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced in the next five years.

Mr. Adams reported on Waterline Replacement, Phase 3. He stated that the contractor, G&A Boring Direccional, LLC is substantially complete with construction of the revised scope on the project. He noted that there is no pay estimate to present at this month's meeting. He stated that a separate contractor has completed the remaining inspection punchlist items and the cost of the work will be deducted from G&A's final pay estimate.

Mr. Adams reported on the Waterline Replacement, Phase 3B, stating that the contractor, Texkota, is substantially complete with work on the project. He noted that there is no pay estimate this month. He presented and recommended for approval an invoice from Ninyo & Moore in the amount of \$2,926.25 for construction materials testing services.

Mr. Adams reported on the Waterline Replacement, Phase 4 project, stating that the notice to proceed was issued effective July 15 to the contractor, Texkota. He stated that they have begun work on the project.

Mr. Adams reported on the Waterline Replacement, Phase 5 project. He reviewed a proposal for engineering and surveying services. He stated that once authorized, BGE will get started on the initial topo survey and design work. He noted that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet. Discussion ensued. It was the consensus of the Board to defer action on the proposal.

Mr. Adams reported on the Drainage Channel Improvements near the apartments. He stated that the contractor, Solid Bridge Construction, LLC, is substantially complete with work on the project. He noted that there is no pay estimate this month. He presented and recommended approval of Change Order No. 2 in the amount of \$5,620.00 for installation of rip rap on the slope of the drainage channel across from the 60-inch storm sewer outfall. He also presented an invoice from Ninyo & Moore in the amount of \$5,201.25 for construction materials testing services.

Mr. Adams reported on Point Hole 8 Drainage Repairs. He reported that Epic Industries has finished the authorized drainage repairs at the two areas on Point Hole 8. He presented and recommended approval of the invoice in the amount of \$25,697.05. He noted that BGE will also

pick up some additional survey topo around the area where the swale crosses the cart path near Point Hole 2 green, in order to evaluate options for improving drainage and reducing standing water in that area.

Mr. Adams reported on the Rehabilitation of Water Plant Tanks. He stated that BGE is putting together plans for the rehabilitation of the interior and exterior of the welded steel ground storage tank at Water Plant No. 1 and the 20,000-gallon hydropneumatics tank at Water Plant No. 2. He noted that BGE should be ready to start advertising for bid within the next few months.

Mr. Adams reported on the 30-foot Sanitary Sewer Line along W. Lake Houston Parkway. He stated that Harris County Municipal Utility District No. 151 (“No. 151”) has televised the segment within their district but not the segment extending into the District. He stated that No. 151’s engineer recommends moving forward with the rehabilitation of the 30-inch sanitary sewer line. He noted that the agreement between No. 151 and the District states that the District is responsible for maintenance and repair of the 30-inch line. He stated that at the next meeting BGE will present a proposal for televising and evaluating the segment of the 30-inch line within the District in preparation for potentially rehabilitating the entire line.

Mr. Adams discussed the Additional Drainage Areas. He reported on Stuckey’s drainage maintenance and that Stuckey’s has removed several trees along the drainage channel that fell during last week’s hurricane. He noted that the Board may want to consider revising Stuckey’s contract to provide for more frequent mowing and maintenance of the areas of the drainage channel that were improved under the recent Apartment Culverts project. Discussion ensued. Director Whitaker reported that Stuckey’s was onsite completing storm clean up without Board instruction. He stated that Stuckey’s provided him proposals, copies of which are attached hereto as *Exhibit G*. He noted that Stuckey’s has already spent approximately \$17,000 and that the proposal is for future work not to exceed \$40,000. He reported that Stuckey’s stated that debris can be mulched and anything over six-inches has to be cut and hauled. Mr. Adams stated that BGE can look into different clearing and grubbing companies.

Mr. Adams reported on the drainage channel outfall to Atascocita Shores. He stated that BGE will evaluate options for cleaning out and desilting the drainage channel between the overflow weir and the Atascocita Shores culvert crossing. He reported on Golf Villas, Point Hole 9 and stated that the storm sewer lines within Golf Villas and along Pinehurst Trail Drive are being televised to check for silt and debris buildup. He noted that BGE is also evaluating options for drainage improvements involving the area around the tee box on Point Hole 9, behind Golf Villas. He reported on Pinehurst Hole 8 and stated that the 10-inch drainage pipe that runs under the Pinehurst Hole 8 tee box has collapsed, resulting in storm water backing up onto the adjacent property at the end of Spoonwood Drive. He noted that BGE has obtained survey topo of the area and are preparing recommendations for replacement with 12 inch pipe and drainage improvements. He estimated the cost at \$75,000.

Mr. Adams reported on the EPA Lead and Copper Rule Revisions. He stated that BGE is coordinating with Inframark regarding a few remaining areas that need inputs in the field verification and inventory app as part of the service line inventory for the Lead and Copper Rule

Revisions. He noted that the service line inventory is required to be submitted to the Texas Commission on Environmental Quality (“TCEQ”) by October 16, 2024.

Mr. Adams reported on the Atascocita Joint Operations Board (“AJOB”). He stated that AJOB met Tuesday. He stated that AJOB will move forward soon with the belt press replacement and the belt press building rehabilitation.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer’s Report; (2) approve the invoice to Ninyo & Moore for construction materials testing for Waterline Replacement, Phase 3B in the amount of \$2,926.25; (3) approve Change Order No. 2 in the amount of \$5,620.00 for the Apartment Culverts Project; (4) approve the invoice to Ninyo & Moore for construction materials testing for Apartment Culverts Project in the amount of \$5,201.25; (5) approve the invoice to Epic Industries for Point Hole 8 Drainage Repairs in the amount of \$25,697.05; and (6) authorize BGE to solicit bids for Pinehurst Hole 8 Drainage Repairs.

8. Consider FM 1960 Widening issues, including change orders and contractor damages. There was no report.

9. Discuss and take action in connection with District communications and website. The President reviewed information posted to the website regarding FM 1960 Utility Relocations and Water Line Replacement Phase 4, copies of which are attached hereto as *Exhibit G*. Director Jackson discussed options for the Board to advertise the “Eye on Water” outside of the District website. Director Lopez stated that he could draft a flyer.

10. Other director and consultant reports. The President stated that Harris County Municipal Utility District No. 152 is hosting a meeting with state representative Charles Cunningham at the Tin Roof at 6:00 p.m., with a date to be determined.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on August 15, 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, **July 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 June 20, 2024;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Approve Operations Report, and authorize District maintenance and disconnection of delinquent accounts;
6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Textkota Enterprises, Allied Utility Construction or Hybrid Inspection Services;
7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
8. Consider FM 1960 Widening issues, including change orders and contractor damages;
9. Discuss and take action in connection with District communications and website;
10. Other director and consultant reports; and such other matters as may properly come before it.



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

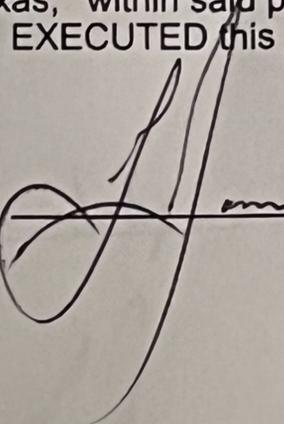
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

§
§
§

I hereby certify that on July 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 July 2024.


Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Saturday, July 13, 2024 10:40 AM
To: Jane Maher
Cc: The Texas Network
Subject: RE: HCMUD No. 132 July 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: Friday, July 12, 2024 11:53 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 July Posting

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world

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TAX COLLECTOR'S OATH

Harris County, UUD #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.

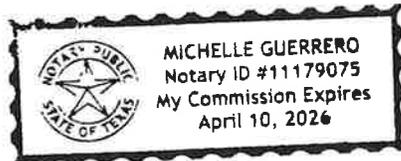
Brenda McLaughlin

BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 15th day of July, 2024.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 7/18/24.

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

6/30/2024

Taxes Receivable: 8/31/2023	\$	62,276.07	
Reserve for Uncollectables	(34,372.77)	
Adjustments	(<u>2,775.07</u>)	\$ <u>25,128.23</u>
Original 2023 Tax Levy	\$	541,399.05	
Adjustments		<u>30,122.43</u>	<u>571,521.48</u>
Total Taxes Receivable	\$		\$ 596,649.71
Prior Years Taxes Collected	\$	3,921.15	
2023 Taxes Collected (98.6%)		<u>563,577.02</u>	<u>567,498.17</u>
Taxes Receivable at: 6/30/2024	\$		\$ <u>29,151.54</u>

2023 Receivables:
Debt Service
Maintenance 7,944.46

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 6/2024	Fiscal to Date 6/01/2024 - 6/30/2024
Beginning Cash Balance	\$ 70,156.94	70,156.94
Receipts:		
Current & Prior Years Taxes	4,927.36-	4,927.36-
Penalty & Interest	285.09	285.09
Additional Collection Penalty	234.92	234.92
Refund - due to adjustments	6,371.86	6,371.86
Rendition Penalty	23.82	23.82
TOTAL RECEIPTS	\$ 1,988.33	1,988.33
Disbursements:		
Atty's Fees, Delq. collection	66.93	66.93
CAD Quarterly Assessment	1,235.00	1,235.00
Refund - due to adjustments	935.84	935.84
Tax Assessor/Collector Fee	2,363.76	2,363.76
Reissue Stale Dated Check	7.50	7.50
Postage/Deliveries	254.51	254.51
Mileage Expense	56.58	56.58
Positive Pay	25.00	25.00
TOTAL DISBURSEMENTS	(\$ 4,945.12)	(4,945.12)
CASH BALANCE AT: 6/30/2024	\$ 67,200.15	67,200.15

HARRIS COUNTY M.U.D. #132

Disbursements for month of July, 2024

Check@	Payee	Description	Amount
	W/T to General Fund 7/17/24	Transfer to General Fund	\$ 10,000.00
1355	Atascocita Market Square LLC	Refund - due to adjustments	258.78
1356	Atascocita 1692 LLC	Refund - due to adjustments	833.01
1357	Hertzberg Gay Lynn Warren	Refund - due to adjustments	28.40
1358	Farris Bradley & Kerri	Refund - due to adjustments	99.91
1359	Lewis Andrew & Amber	Refund - due to adjustments	54.66
1360	Foley Sean	Refund - due to adjustments	126.38
1361	Kapoor Sapan & Crystal	Refund - due to adjustments	78.95
1362	Rondem Jannette	Refund - due to adjustments	25.52
1363	Atascocita 1692 LLC	Refund - due to adjustments	4,866.25
1364	Bob Leared	Tax Assessor/Collector Fee	3,251.72
TOTAL DISBURSEMENTS			\$ 19,623.58
Remaining Cash Balance			\$ <u>47,576.57</u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2024	Adjustments To Collections 6/2024	Total Tax Collections at 6/30/2024	Total Taxes Receivable at 6/30/2024	Collection Percentage
2023	967.31	5,965.00-	563,577.02	7,944.46	98.610
2022	432.11	406.86-	548,727.74	3,894.56	99.295
2021	1.80		548,424.73	2,877.97	99.478
2020	43.28		566,162.50	1,204.87	99.788
2019			559,769.74	1,943.37	99.654
2018			531,398.56	821.91	99.846
2017			566,485.54	453.62	99.920
2016			567,764.95	420.21	99.926
2015			577,159.26	327.22	99.943
2014			596,220.64	336.90	99.944
2013			592,701.57	328.57	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 98.097)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	804,959,717	10 / 10	.071000	30,122.43		571,521.48
2022	727,134,547	22 / 22	.076000	25,497.40		552,622.30
2021	664,220,047	33 / 33	.083000	71,522.54		551,302.70
2020	644,779,052	46 / 46	.088000	75,071.78	38.04	567,367.37
2019	624,215,107	50 / 50	.090000	71,004.17	80.31	561,713.11
2018	591,695,143	67 / 67	.090000	36,152.89	305.32	532,220.47
2017	601,697,478	78 / 78	.094300	21,502.73	461.50	566,939.16
2016	591,722,586	85 / 85	.096100	23,844.67	460.36	568,185.16
2015	564,434,011	96 / 96	.102400	50,432.19	493.84	577,486.48
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
2010	434,510,941	01 / 56	.335000	114,475.12	675.34	1,454,936.68
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023			.071000	571,521.48
2022			.076000	552,622.30
2021			.083000	551,302.70
2020			.088000	567,367.37
2019			.090000	561,713.11
2018			.090000	532,220.47
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$6371.86 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #22, 10. MULTIPLE ACCOUNTS.
2022 406.86
2023 5965.00

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-
4/2024	/ ROLL 008	2,568.94-
5/2024	/ ROLL 009	689.48-
6/2024	/ ROLL 010	5,944.69-
TOTAL		30,122.43

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

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

Standard Payment Plans

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



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of July 18th, 2024

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, June 20th, 2024		1,112,329.85
plus: 1150: water & sewer revenue.....		140,936.61
plus: 2161: customer meter deposits.....		1,050.00
plus: 4202: inspection fees.....		2,740.00
plus: 4300: reg wtr auth revenue.....		100,646.50
plus: 4330: penalties & interest-svc accts.....		5,233.58
plus: 05/31 interest.....		161.32
plus: 06/13 City of Houston SPA ck 21087895.....		166,264.81
plus: 06/20 HC153 LS ck 11502.....		91,712.17
plus: 06/25 HC151 LS ck 2126.....		2,577.67
plus: 06/25 HC151 ck 2125 FM1960 reloc.....		24,375.00

Total Deposits :		535,697.66
less: 06/14 dep ret.....		190.45
less: 06/17 dep ret.....		714.00
less: 06/28 serv chrg.....		5.00
less: 06/30 IRS payroll tax.....		642.44
less: 07/18 trf to Logic.....		950,000.00
less checks completed at or after last meeting :		
1887 WHCRWA; May billing.....		70,626.00
1888 Centerpoint; 5 loc 5/22-6/20.....		244.71
6352 7603 Kings River	35.96	
6352 19441 W Lake Hstn	57.60	
6352 8411 FM1960	46.01	
6352 8502 Rebawood	59.91	
6352 21305 Atascocita	45.23	
1889 Hudson Energy; 5 acts holding.....		0.00
1890 Texas State Comptroller; unclaimed prop.....		6,137.14

Beginning cash balance, July 18th, 2024		619,467.77
less checks to be presented at this meeting :		
1891 Tim Stine; 06/20,AWBD director fees.....		2,671.83
6310 regular meeting	221.00	
6310 6/18 AJOB mtg	221.00	
6514 payroll taxes	101.44-	
6310 AWBD	884.00	
6354 AWBD expenses	1,447.27	
1892 Michael whitaker; 06/20,5/23 director fees.....		408.19
6310 regular meeting	221.00	
6514 payroll taxes	33.81-	
6310 5/23 drainage	221.00	
1893 Gregg Mielke; 06/20 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1894 Joey Lopez; 06/20 Director fees/exp.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1895 Clifford Jackson; 06/20,AWBD director fees.....		1,948.92
6310 director fees	221.00	
6514 payroll taxes	84.53-	
6310 AWBD dir fees	884.00	
6354 AWBD exp	928.45	
1896 Norton Rose Fulbright US LLP; 9495540239 thr 06/30.....		8,064.32
1897 Myrtle Cruz, Inc.; May bookkeeping/exp.....		3,162.49
6333 bookkeeping fees	2,900.00	

HARRIS CO. MUD # 132

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

	6340 office expenses	262.49	
1898 Inframark LLC; 127851 Oper Jun 2024.....			16,200.54
	6332 WT plants	1,500.00	
	6332 Lift Stations	750.00	
	6332 2782 residen eq 922	6,955.00	
	6332 986 commerl eq	2,465.00	
	6340 office expenses	4,504.66	
	6332 fuel surcharge	25.88	
1899 Inframark LLC; 1155912 billing operations.....			82,439.51
	6235 r&m-lift station1	13,331.65	
	6235 r&m-lift stations	807.21	
	6235 r&m - sewer	10,584.85	
	6135 r&m - water	40,577.97	
	6135 r&m - water plant	11,050.74	
	6275 inspections	5,131.02	
	6324 laboratory fees	759.00	
	6332 administrative	197.07	
1900 Atascocita Joint Operations Board; Jul Sch B & C.....			61,867.83
	6201 schedule B cost	38,357.41	
	6201 schedule C cost	23,510.42	
1901 Stuckey's LLC; 5358.....			7,205.00
1902 BGE Inc; 2199/2200/2208.....			33,412.21
	6322 5240127 gen eng f	13,059.21	
	6322 5240118 wtrlnrp3BS A	11,814.62	
	6322 5240119 Apt drnge	8,538.38	
1903 Harris County MUD 151; LS3 billing 4/30,5/31.....			4,979.19
	6201 04/30/24	2,224.81	
	6201 05/31/24	2,754.38	
1904 Harris County MUD #151; LS4 4/30,5/31.....			2,053.85
	6201 04/30/24	1,073.65	
	6201 05/31/24	980.20	
1905 Ninyo & Moore; inv 288776/777 apt culv repl/wtrln rpl ph3...			8,127.50
	6335 repair & maint-gener	2,926.25	
	6335 repair & maint-gener	5,201.25	
1906 Epic Industries LLC; inv 240031 drng hole8.....			25,697.05
1907 Steve Campo; 20002 Sweetgum Forest, dep ref.....			11.10
	2161 customer meter depos	75.00	
	1150 less final bill	63.90-	
1908 Sharon Bennett; 20313B Sunny Shores dr, dep ref.....			44.00
	2161 customer meter depos	100.00	
	1150 less final bill	56.00-	
1909 Cupcake Ranch LLC; 8307 Acapulco Cove, dep ref.....			19.00
	2161 customer meter depos	75.00	
	1150 less final bill	56.00-	
1910 Anna Ferko; 7803 Tamarron ct, dep ref.....			72.15
	2161 customer meter depos	140.00	
	1150 less final bill	67.85-	
1911 Charlotte Riegler; 8615 Summit Pines, dep ref.....			37.15
	2161 customer meter depos	75.00	
	1150 less final bill	37.85-	
1912 Genesis/Efrain Martinez; 8422 Pines Place dr, pymt ref.....			50.00
1913 Karen/Mark Cambio; 21003 Kings River pt, dep ref.....			5.05
	2161 customer meter depos	65.00	
	1150 less final bill	59.95-	
1914 Tamara Harper; 19706 Fairway Island dr, dep ref.....			3.20
	2161 customer meter depos	75.00	
	1150 less final bill	71.80-	
1915 WHCRWA; billing.....			
1916 CenterPoint Energy; act @ 5 locations.....			
1917 Hudson Energy; 5 acts.....			
	05/31-06/30 previous cash balance	1,112,329.85	
	16 receipts	535,697.66	
	27 current checks	< 258,888.26 >	
	other disbursements	< 1,028,559.74 >	
	ending cash balance		360,579.51

HARRIS CO. MUD # 132

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

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
Wallis State Bank; 3/8/24 due 3/8/25 @5.25%.....	230,000.00

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001.....		6,909,449.64
previous balance	5,929,625.61	
05/31 interest	29,824.03	
trf from chkg	950,000.00	

previous investments	6,863,567.24	
interest	29,824.03	
transfers	950,000.00	
ending investments		7,843,391.27

GENERAL OPERATING FUNDS AVAILABLE July 18th, 2024 \$8,203,970.78

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 7/18/24

Recap of Revenues and Expenditures

July 18, 2024 report

JUNE 2024

1 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	500,693.10	444,500	<i>56,193</i>	5,530,000	500,693.10	444,500	<i>56,193</i>
Water Revenue	79,319.87	70,000	<i>9,320</i>	840,000	79,319.87	70,000	<i>9,320</i>
Sewer Revenue	54,938.50	55,000	<i>(62)</i>	660,000	54,938.50	55,000	<i>(62)</i>
Surface Water Conversion	100,646.50	120,000	<i>(19,354)</i>	1,400,000	100,646.50	120,000	<i>(19,354)</i>
Shared LS(#1)	94,289.84	6,500	<i>87,790</i>	78,000	94,289.84	6,500	<i>87,790</i>
Penalty & Interest	5,233.58	7,000	<i>(1,766)</i>	84,000	5,233.58	7,000	<i>(1,766)</i>
Maintenance Taxes	0.00	0	<i>0</i>	545,000	0.00	0	<i>0</i>
Strategic Partnership Rev	166,264.81	186,000	<i>(19,735)</i>	1,923,000	166,264.81	186,000	<i>(19,735)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	32,725.35	30,500	<i>2,225</i>	376,000	32,725.35	30,500	<i>2,225</i>
Taps & Inspections	2,740.00	2,500	<i>240</i>	30,000	2,740.00	2,500	<i>240</i>
Interest Income	29,985.35	28,000	<i>1,985</i>	346,000	29,985.35	28,000	<i>1,985</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	533,418.45	475,000	<i>58,418</i>	5,906,000	533,418.45	475,000	<i>58,418</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	270,856.19	376,906	<i>106,050</i>	4,302,512	270,856.19	376,906	<i>106,050</i>
District Management	6,079.56	6,280	<i>200</i>	78,332	6,079.56	6,280	<i>200</i>
District Consultants	35,916.48	34,800	<i>(1,116)</i>	450,600	35,916.48	34,800	<i>(1,116)</i>
District Operations	228,860.15	335,826	<i>106,966</i>	3,773,580	228,860.15	335,826	<i>106,966</i>
Non-Operating	59,308.57	134,500	<i>75,191</i>	4,224,000	59,308.57	134,500	<i>75,191</i>
TOTAL EXPENDITURES	330,164.76	511,406	<i>181,241</i>	8,526,512	330,164.76	511,406	<i>181,241</i>
SURPLUS OR (DEFICIT)	203,253.69	(36,406)	<i>239,660</i>	(2,620,512)	203,253.69	(36,406)	<i>239,660</i>
Net Operating Income	229,836.91	67,594	<i>162,243</i>	1,227,488	229,836.91	67,594	<i>162,243</i>
Net Non-Operating Income	(26,583.22)	(104,000)	<i>77,417</i>	(3,848,000)	(26,583.22)	(104,000)	<i>77,417</i>

() indicates an unfavorable variance

Beginning Balance	7,975,897.09			7,975,897.09
Net Surplus or (Deficit)	203,253.69			203,253.69
Deposits Received	1,050.00			1,050.00
Deposits Refunded	(605.00)			(605.00)
TxDOT Reimbursement	0.00			0.00
Insurers Indemnity	0.00			0.00
MUD 151/153 Reimb (FM 1960)	24,375.00			24,375.00
Ending Balance	8,203,970.78			8,203,970.78
		0.00		
Cash Report Balance	8,203,970.78		228,073.69	
Customer Deposits	221,741.30			
Operating Reserve	2,000,000.00			
Capital Projects Reserve	2,500,000.00			
Debt Service Reserve	0.00			
Net Funds Available	3,482,229.48			

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 7/18/24

Breakout of Expenditures

EXPENDITURES	1 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	6,079.56	6,280.00	<i>200</i>	78,332	6,079.56	6,280	<i>200</i>
Director Fees	3,315.00	2,500.00	(815)	21,100	3,315.00	2,500	(815)
Payroll Tax	388.84	-220.00	(609)	1,482	388.84	(220)	(609)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	2,375.72	4,000.00	1,624	10,000	2,375.72	4,000	1,624
Membership Dues	0.00	0.00	0	750	0.00	0	0
Insurance & Bonds	0.00	0.00	0	45,000	0.00	0	0
DISTRICT CONSULTANTS	35,916.48	34,800.00	<i>(1,116)</i>	450,600	35,916.48	34,800	<i>(1,116)</i>
Legal Fees	8,064.32	11,000.00	2,936	132,000	8,064.32	11,000	2,936
Auditing Fees	0.00	0.00	0	19,000	0.00	0	0
Engineering - General	13,059.21	9,000.00	(4,059)	122,000	13,059.21	9,000	(4,059)
Accounting Fees	2,900.00	2,800.00	(100)	33,600	2,900.00	2,800	(100)
Operator	11,892.95	12,000.00	<i>107</i>	144,000	11,892.95	12,000.00	<i>107</i>
Operator Fees - General	11,892.95	12,000.00	107	144,000	11,892.95	12,000	107
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	228,860.15	335,826.00	<i>106,966</i>	3,773,580	228,860.15	335,826	<i>106,966</i>
Repairs and Maintenance	76,352.42	85,000.00	<i>8,648</i>	1,020,000	76,352.42	85,000	<i>8,648</i>
R&M - Water Plant	11,050.74	15,000.00	3,949	180,000	11,050.74	15,000	3,949
R&M - Water Distribution	40,577.97	40,000.00	(578)	480,000	40,577.97	40,000	(578)
R&M - Wastewater Collection	24,723.71	25,000.00	276	300,000	24,723.71	25,000	276
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	5,000	5,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	61,867.83	61,491.00	<i>(377)</i>	879,690	61,867.83	61,491	<i>(377)</i>
Purchased Sewer Service "B"	38,357.41	38,333.00	(24)	460,000	38,357.41	38,333	(24)
Purchased Sewer Service "C"	23,510.42	23,158.00	(352)	277,890	23,510.42	23,158	(352)
Major Repairs / Adjustments	0.00	0.00	0	141,800	0.00	0	0
R&M - Shared Lift Stations **	7,033.04	3,100.00	(3,933)	37,200	7,033.04	3,100	(3,933)
Laboratory Fees	759.00	600.00	(159)	7,200	759.00	600	(159)
Chemicals	0.00	4,500.00	4,500	54,000	0.00	4,500	4,500
Permits & Assessments	0.00	0.00	0	13,900	0.00	0	0
WHCRWA	70,626.00	163,000.00	92,374	1,522,000	70,626.00	163,000	92,374
Utilities	244.71	11,700.00	11,455	131,600	244.71	11,700	11,455
Office Expense, Postage	4,772.15	5,000.00	228	62,500	4,772.15	5,000	228
District Communications	0.00	330.00	330	3,960	0.00	330	330
Drainage Channel Maint(Stuckey's)	7,205.00	1,105.00	(6,100)	41,530	7,205.00	1,105	(6,100)
Miscellaneous (ww2)	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	59,308.57	134,500	<i>75,191</i>	4,224,000	59,309	134,500	<i>75,191</i>
Cost of Taps and Inspections	5,131.02	1,500.00	(3,631)	18,000	5,131.02	1,500	(3,631)
Major Projects	33,824.55	110,000.00	<i>76,175</i>	3,690,000	33,824.55	110,000	<i>76,175</i>
Waterline Replacement Ph. 3	2,926.25	0.00	(2,926)	0	2,926.25	0	(2,926)
Waterline Replacement Ph. 3B	0.00	70,000.00	70,000	140,000	0.00	70,000	70,000
Waterline Replacement Ph. 4	0.00	0.00	0	2,750,000	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	0.00	40,000.00	40,000	80,000	0.00	40,000	40,000
Water Plant Rehab	5,201.25	0.00	(5,201)	320,000	5,201.25	0	(5,201)
San. Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Drainage Channel De-Silt	25,697.05	0.00	(25,697)	200,000	25,697.05	0	(25,697)
Engineering on Major Projects	20,353.00	23,000.00	<i>2,647</i>	516,000	20,353.00	23,000	<i>2,647</i>
Waterline Replacement Ph. 3	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3B	0.00	10,000.00	10,000	20,000	0.00	10,000	10,000
Waterline Replacement Ph. 4	11,814.62	8,000.00	(3,815)	96,000	11,814.62	8,000	(3,815)
Waterline Replacement Ph. 5	0.00	0.00	0	215,000	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	0	0.00	0	0
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	0.00	5,000.00	5,000	10,000	0.00	5,000	5,000
Lift Station No. 1 Driveway	0.00	0.00	0	0	0.00	0	0
Water Plant Rehab	8,538.38	0.00	(8,538)	75,000	8,538.38	0	(8,538)
San. Swr. Repairs (Other)	0.00	0.00	0	50,000	0.00	0	0
Drainage Channel De-Silt	0.00	0.00	0	50,000	0.00	0	0
TOTAL EXPENDITURES	330,164.76	511,406.00	<i>181,241</i>	8,526,512	330,164.76	511,406	<i>181,241</i>

5

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2025
Recap of Revenues and Expenditures

REVENUES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals	Actuals	Actuals
Operating Revenue	500,693	0	0	0	0	0	0	0	0	0	0	0	0	0	500,693
Water Revenue	79,320														79,320
Sewer Revenue	54,939														54,939
Surface Water Conversion	100,647														100,647
Shared Lift Station (#1)	94,290														94,290
Penalty & Interest	5,234														5,234
Maintenance Taxes	0														0
Strategic Partnership Rev	166,265														166,265
Miscellaneous	0														0
Non-Operating Revenue	32,725	0	0	0	0	0	0	0	0	0	0	0	0	0	32,725
Taps & Inspections	2,740														2,740
Interest Income	29,985														29,985
Miscellaneous	0														0

TOTAL REVENUES 533,418 0 0 0 0 0 0 0 0 0 0 0 0 0 533,418

TOTAL EXPENDITURES 330,165 0 0 0 0 0 0 0 0 0 0 0 0 0 330,165

Beginning Balance	7,975,897	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	7,975,897
SURPLUS OR (DEFICIT)	203,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	203,254
Deposits Received	1,050															1,050
Deposits Refunded	(605)															(605)
TxDOT Reimbursement	0															0
Insurers Indemnity	0															0
MUD 151/153 Reimb (FM 1960)	24,375															24,375
Ending Cash Report Balance	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971
Cash Report Balance	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971	8,203,971
Customer Deposits On File	221,741	215,607	234,311	223,848	223,908	224,563	225,210	225,210	224,819	225,269	223,000	223,000	223,000	223,000	223,000	223,000
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	3,482,229	3,488,364	3,489,660	3,480,123	3,480,063	3,479,408	3,478,761	3,478,761	3,479,152	3,478,702	3,480,971	3,480,971	3,480,971	3,480,971	3,480,971	3,480,971

HC MUD 132 - City of Houston SPA Revenue

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

2021-2022

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
6/20/2024	5/15/24	Feb 2024	138,309.02
Total			\$1,869,482.33

2024-2025

Report date	Chck date	SPA date	Amount
7/18/2024	6/13/24	Mar 2024	166,264.81
Total			\$166,264.81

Total Collected \$19,306,144.72



HC MUD #132 Utility Costs

Fiscal Year 2024

Electric

Hudson Energy

Period	Total Usage kwh	Distribution Pass Through	Total Due Amount
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
2/26-3/26/24	82,749	5,798.72	9,423.51
3/26-4/25/24	90,784	6,594.45	10,594.86
4/25-5/24/24	93,515	6,598.95	10,629.50
	1,259,281	72,873.32	130,854.92

kWh	Annual Cost \$			Cents / kwh		
	Energy	Distribution	Total	Energy	Distribut	Total
1,259,281	\$57,982	\$72,873	\$130,855	4.60	5.79	10.39



Water District Bookkeeping

7/18/2024

Billing JUNE 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:

JUNE 2024

End of Fiscal Year 5/31/25

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

Connections

CK#

UTILITIES

	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
5/22-6/20	CenterPoint @8411 FM1960E 6989363-4	25.39	4.68	15.94	46.01	1888
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	

OPERATIONS

JUNE	Repairs and Maintenance LS1/ST	7,356.40	1,357.16	4,618.08	13,331.65	1899
	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

7,381.79	1,361.85	4,634.02	13,377.66
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PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

1,361.85	4,634.02
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Please make your check payable to:
 Harris County MUD #132
 c/o Myrtle Cruz, Inc
 3401 Louisiana Street Ste 400
 Houston, TX 77002-9552

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

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

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

Current Year

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

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132

Prepared for the reporting period ("Period") from

6/1/2024

to

6/30/2024

AAAmm

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)	5.4105%	5,929,625.61	0.99994 5,929,275.76	0.00	979,824.03	6,909,449.64	1.000030 6,909,656.92
	5.4105%	5,929,625.61	5,929,275.76	0.00	979,824.03	6,909,449.64	6,909,656.92

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 Vertix Bank	5.39%	230,000.00	366	239,713.81	1,018.93	0.00	240,732.75	8/20/2023	8/20/2024
OA Bank of Brenham	5.26%	236,941.63	182	239,809.86	1,024.37	0.00	240,834.22	3/9/2024	9/7/2024
OA Wallis State Bank	5.25%	230,000.00	365	232,811.99	992.47	0.00	233,804.45	3/8/2024	3/8/2025
OA Lone Star Capital Bank	4.55%	240,000.00	366	244,697.10	900.11	0.00	245,597.21	12/27/2023	12/27/2024
OA Independent Bank	5.50%	240,000.00	182	245,316.16	1,087.51	0.00	246,403.68	1/6/2024	7/6/2024
	5.1876%	1,176,941.63	366	1,202,348.92	5,023.39	0.00	1,207,372.31		110
total investments	5.3781%	7,106,567.24	366	7,131,624.68	5,023.39	979,824.03	8,116,821.95		warr: 17

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.

Investment Officer
Mary Jarmon - Recent PFIA Training Date: 10/20/23


 Bookkeeper (Myrtle Cruz, Inc.)
 Karrie Kay



Harris County MUD 132
Operations Report for the month of
June
7/18/2024

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
Repair LP # 2	LS # 1	Repair LP	Pending
Valve Survey	Dist. Area		Pending

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. = 2.17 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 30,492,000
- Total water Pumped for the month 32,878,000
- Accountability 93.2%
- Eye on Water users = 413 / 21% 4 new users signed up in June.

- Potable Water Distribution

- Performed 2 level and Sod in the district.
- Verify line types for LSLI report
- Performed the three-month PM at WP # 1
- Repaired the sidewalk at WP # 2
- Relocated the water lines and meters at 7525 FM 1960

- Sanitary Sewer Collection

- Repaired the sewer line at 8322 Bunker Bend
- Televised the sewer line on Shoreview Ln.
- Cleaned and televised the storm sewer line on the golf course

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 136 on 6/10
- Delinquent Tags Hung 67 on 6/24
- Disconnects for non-Payment 14 on 7/1
- There are no accounts for Consideration to write offs this month.
- There are 5 accounts for Consideration to send to Collections this month totaling \$843.43

June

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



OPERATIONS EXPENSES:

	June 2024	1 MONTH YTD
BASIC OPERATIONS	\$11,670.00	\$11,670.00
POSTAGE, MAILING, COPIES, ETC.	4,530.54	4,530.54
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
SEWER TAPS NO. 1 RESIDENTIAL, 0 COMMERCIAL	50.00	50.00
WATER PLANT MAINTENANCE	11,050.74	11,050.74
WATER LINE MAINTENANCE	41,391.97	41,391.97
SEWER LINE MAINTENANCE/DRAINAGE DITCH	15,610.87	15,610.87
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	14,138.86	14,138.86
ADMINISTRATIVE	197.07	197.07
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$98,640.05	\$1,084,940.15
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$13,331.66	\$13,331.66
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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
	\$0.00	\$0.00	\$0.00	\$0.00
G&A BORING DIRECTIONAL	\$0.00	\$0.00	\$0.00	\$7,259.99
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$3,675.63
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61

TAP ACTIVITIES

WATER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$0.00
SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPOSIT	0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL		1746
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL		209
ENDING NUMBER OF SEWER CONNECTIONS		1858

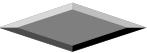
WATER BILL RECEIVABLES

30 DAY	\$23,528.19
60 DAY	48,160.40
90 DAY	4,309.36

WATER PLANT OPERATIONS:

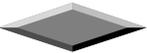
	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	5/24/2024	6/25/2024	32,878,000	32,878,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			166,785	166,785
AMOUNT BILLED			30,492,000	30,492,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			93.25%	93.25%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			14,243,000	14,243,000
GALLONS RESIDENTIAL			16,249,000	16,249,000

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



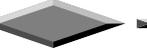
LIFT STATION MAINTENANCE

1. Performed annual generator electrical load test at Lift Station 1 on June 4, 2024.
Cost: \$1,255.17
2. Pulled and cleaned the lift pumps at Lift Station 1 on June 6, 2024.
Cost: \$1,340.83
3. Pulled and cleaned the lift pumps at Lift Station 1 on June 17, 2024.
Cost: \$2,179.54
4. Pulled and checked the operation of lift pump 2 at Lift Station 1 on June 17, 2024.
Cost: \$1,242.45



SEWER LINE MAINTENANCE

1. Exposed, removed and replaced a damaged section of sewer line at 8322 Bunker Bend on May 21, 2024. Backfilled and cleaned the area.
Cost: \$4,437.04
2. Cleaned and televised the sewer line on Shoreview Lane on June 6, 2024.
Cost: \$2,799.53
3. Cleaned the storm line at the Golf Course on June 10, 2024.
Cost: \$2,897.35



WATER LINE MAINTENANCE

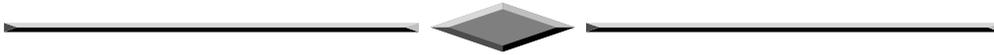
1. Leveled the area and replaced the sod at 8019 17th Green on April 24, 2024, after repairs.
Cost: \$1,567.50
2. Relocated the domestic and irrigation lines and meters at 7525 FM 1960 East on May 18, 2024.
Cost: \$20,346.30

3. Leveled the area, replaced the sod and driveway at 20522 Forest Stream on June 11, 2024 after water line repairs.

Cost: \$7,737.77

4. Exposed and check customer lines throughout the district on June 7, 2024.

Cost: \$1,638.42



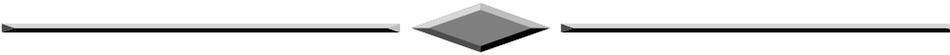
WATER PLANT MAINTENANCE

1. Performed three-month preventative maintenance at Water Plant 1 on June 12, 2024.

Cost: \$1,012.63

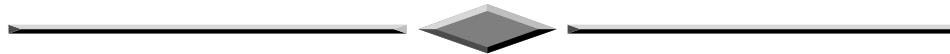
2. Removed and replaced the broken sidewalk at Water Plant 2 on June 17, 2024.

Cost: \$2,739.00



ADMINISTRATIVE MAINTENANCE

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



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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,880.12
Jan-15	REPAIR LEAK ON PUMP	\$7,480.36
Mar-15	REPLACED BPT OVERLOAD RELAY	\$1,230.23
Jun-15	REPLACED MERCURIO SWITCH	\$1,230.23
Jun-15	REPLACED AIR LINE	\$600.00
Jun-15	REPLACED WELL LONER MOTOR	\$1,230.23
Nov-15	REPAIRED WELLS	\$53,488.94
Dec-15	WASHED AND CLEANED HPT	\$1,230.23
Nov-15	REPAIRED WELLS PHONE SERVICE	\$1,230.23
Jun-15	WIRED IN BOOSTER PUMP 1	\$549.83
Jun-15	INSTALLED ATTITUDE GAUGE	\$919.13
Jun-15	REPLACED 12" CHECK VALVE	\$3,424.14
Jun-15	REPAIRS AT AUTO DIALER LOWER	\$1,230.23
Jun-15	CLEAN GBT 1	\$15,892.58
Jun-15	REPAIRS TO	\$1,230.23
Nov-15	ANNUAL WELL TEST	\$250.00
Jun-17	REPAIR AUTO VALVES	\$1,230.23
Jun-17	REPLACED SOLAR AND BEED	\$1,534.62
Jun-17	REPAIRED MANWAY	\$546.88
Mar-17	CLEANED THE GBT AND HPT	\$2,254.25
Apr-17	REPAIRED BLEACH PUMP	\$7,737.63
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
Dec-17	REPAIRED BLEACH LINE	\$687.10
Dec-17	CLEANED THE GBT	\$4,770.49
Dec-17	REINSTALLED MANWAY	\$769.91
Dec-17	CLEANED GBT AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WPP	\$6,623.54
Dec-17	REPAIRED MANWAY	\$871.49
Dec-17	CLEANED THE GBT	\$1,782.73
Dec-17	REPAIRED WELL MOTOR	\$42,405.27
Dec-17	REMOVED MANWAY	\$259.82
Dec-17	CLEANED GBT 1, HPT 1 AND 3	\$3,564.26
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED VAPOR BPT	\$2,749.94
Apr-18	REINSTALLED MANWAY	\$973.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,397.34
Apr-18	REPLACED BATTERIES	\$585.43
Apr-18	REINSTALLED MANWAY	\$991.93
May-18	REPLACED MANWAY GASKET	\$858.26
May-18	REPAIRED MANWAY GBT 2	\$536.45
Jun-18	CLEANED GBT 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$5,826.72
Aug-18	REPLACED AIR CONDITONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,237.83
Aug-18	REPLACED BPT PACKING	\$647.68
Aug-18	REPLACED LEAKING AIR RELEASE VALVE	\$1,734.91
Dec-18	REPLACED SOFT START	\$10,621.02
Jun-19	REPLACED AIR RELEASE VALVE	\$979.93
Jun-19	REPAIRED WELL MOTOR	\$29,801.25
Jun-19	REPLACED AIR SWITCH	\$777.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AIR PRESSURE SWITCH	\$1,231.91
Jun-19	REPLACED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	REPLACED SOLAR FROM BLEACH LEAK	\$2,432.65
Dec-19	ADJUST A/C BELT	\$732.27
Dec-19	WELL TESTING	\$1,274.25
May-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.20
May-20	REPAIRED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$617.11
May-20	REPAIRED BLEACH	\$559.94
Oct-20	UPGRADED CONTROL AND ADJUSTED SOFT START	\$1,923.82
May-21	REPAIR LANSER AND PUMP	\$1,230.23
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
Oct-21	REPLACED AC WELLS MOTOR	\$1,230.23
Oct-21	REPLACED WELL TIMER	\$1,652.09
Oct-21	REPLACED JACKET HEATER	\$1,230.23
Nov-21	REINSTALL TEMP AIR LINE TO PFT 2	\$1,018.11
Nov-21	WELL TESTING	\$1,430.00
Nov-21	PRESSURE WASH AND CLEAN	\$2,244.13
Aug-22	REPLACED GENERATOR	\$1,230.23
Aug-22	REPLACED BLEACH METER	\$1,230.23
Nov-22	REPAIR THE GBT	\$8,380.00
Nov-22	REPLACED THE AC SOLENOID VALVE	\$1,693.18
Dec-22	WELL TESTING	\$560.89
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-22	REPAIRED GASKET AND BLEACH LEAK	\$1,740.00
Feb-23	REPLACED GENERATOR STARTER	\$1,563.40
Feb-23	REPAIRED THE AUTO DIALER	\$1,230.23
Mar-23	CLEANED HPT 1	\$1,999.25
Mar-23	CLEANED HPT 2	\$1,274.69
Apr-23	CLEAN AND MASH	\$1,501.50
Dec-23	ISOLATED BLEACH LEAK	\$1,230.23
Dec-23	DISPOSED OF BLEACH IMPACTED SPOL	\$15,999.65
Nov-24	REPLACED LIFT PUMPS	\$2,145.66
Nov-24	REPLACED WATER LINE TO RESTROOM	\$3,162.00
Nov-24	CLEANED AND MULCHED	\$1,406.00
TOTAL		\$25,121.85

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$718.84
Feb-15	REPLACE VENT SCREEN ON GBT 2	\$623.20
Jun-15	TORTURED WELL PUMP CONNECTIONS	\$5,596.91
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.40
Aug-15	REPLACED WELL MOTOR	\$33,202.66
Dec-15	REPAIRED MANWAY	\$4,394.00
Dec-15	REPAIRED HPT MOTOR	\$1,230.23
Dec-15	CLEANED HPT 1	\$815.35
Dec-15	REPAIRED BOOSTER PUMP MOTOR 1	\$4,198.91
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,023.27
Nov-15	REPLACED OVERLOAD COCK	\$1,039.24
Nov-15	ANNUAL WELL TEST	\$550.00
Dec-15	REPLACED BOOSTER PUMP MOTOR 3	\$7,121.82
Dec-15	DEWIRED AND WIRED BPT MOTOR 3	\$1,456.55
Dec-15	REPAIRED HPT MOTOR	\$5,596.91
Dec-15	REPLACED HPT PROBES	\$987.55
Dec-15	FULLED BPT MOTOR	\$1,196.65
Feb-17	REINSTALLED BPT MOTOR 1	\$3,631.67
May-17	REINSTATED GENERATOR TRANSFER	\$5,977.40
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Nov-17	CLEANED AND REINSTALLED MANWAY GBT 2	\$1,103.24
Nov-17	REPAIRED BPT MOTOR	\$915.14
Feb-18	REPLACED CHEMICAL ROOM BREAKER	\$1,742.50
Apr-18	REPLACED LONER BREAKER	\$774.88
Apr-18	REPLACED 120V ON HEAVY LOAD	\$1,742.50
Apr-18	REPLACED CONTROL TRANSFORMER	\$4,790.72
Apr-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.40
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Nov-18	REPAIR BPT	\$5,992.86
Nov-18	REPAIR BPT 2 GATE VALVE	\$5,541.69
Dec-18	REPLACED ISOLATION VALVE	\$1,083.41
Dec-18	REPLACED LEVEL TRANSDUCER	\$1,146.42
Feb-19	SET GBT CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,537.14
Mar-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REPLACED GBT 2 MANWAY	\$659.86
Nov-19	CLEANED GBT 2	\$4,950.00
Nov-19	REPLACED THERM	\$1,015.88
Nov-19	REPLACED BLEACH PUMP	\$617.12
Nov-19	REPLACED BLEACH PUMP	\$2,400.00
Nov-19	REPLACED BACKUP BLEACH PUMP	\$2,400.00
Nov-19	ADJUSTED AIR TRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$843.18
Nov-19	REPLACED LIGHTS SWITCH	\$840.00
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,482.13
Mar-20	REPLACED BLEACH PUMP FUSE	\$973.84
Mar-20	REPLACED SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED LIGHTS	\$1,576.50
Mar-20	REPLACED GBT LEVEL GAUGE	\$3,585.61
Mar-20	REPLACED ISOLATION VALVE BATTERIES	\$999.99
Apr-20	REPLACED LIFT LIGHTS	\$1,432.07
Apr-20	REPLACED ISOLATION VALVE HPT	\$1,162.80
Apr-20	REPLACED ISOLATION VALVE	\$1,383.32
May-20	REPLACED WASHED HPT	\$1,568.24
May-20	REPLACED GATE VALVE BOLTS BPT 2	\$2,096.60
May-20	REPLACED AIR CONDITONER	\$1,568.24
May-20	REPLACED BPT	\$1,441.33
Apr-20	REPLACED BOOSTER PUMP 3	\$24,198.00
May-20	REPLACED AIR RELEASE VALVE	\$6,532.09
May-20	REPAIRED GENERATOR	\$2,701.84
Oct-20	REPLACED BOOSTER PUMP 2 ROOM	\$1,588.99
Oct-20	WELL TESTING	\$660.84
Jun-21	REPLACED PO4 PUMP	\$1,819.42
Jun-21	REPLACED BOOSTER BPT MOTOR	\$4,584.00
Jun-21	REPLACED LIFT GBT	\$1,700.48
Nov-21	REPLACED BLEACH LINE	\$1,230.23
Nov-21	REMOVED VENT FROM BUILDING	\$1,230.23
Nov-21	REPLACED CORROSION PAN IN BLEACH ROOM	\$1,230.23
Nov-21	REPLACED STARTER CONTACTS	\$1,230.23
Nov-21	CLEANED GBT	\$1,389.47
Nov-21	REPLACED BPT MOTOR	\$4,428.00
Jun-22	REPLACED BLEACH SUPPLY LINE	\$2,754.66
Jun-22	REPAIRED HPT LEAK	\$1,756.00
Apr-22	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
Apr-22	REPLACED BLEACH CONTACT	\$1,446.00
Apr-22	REPLACED THE PO4 PUMP TUBING	\$1,898.83
Apr-22	REPLACED THE HPT SENSOR LINE	\$1,142.81
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
TOTAL		\$265,829.17

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.56
Jan-15	REPLACED GENERATOR BATTERIES	\$607.24
Jan-15	RESET GENERATOR ANKORATOR	\$1,610.27
Nov-15	RESET LIFT PUMP 3	\$1,230.23
Nov-15	REPAIRED LIFT STATION	\$3,025.89
Nov-15	REPAIR FAN MOTOR	\$683.81
Apr-16	INSTALLED BATTERY CHARGER	\$655.10
Apr-16	DEWIRED LIFT PUMPS	\$2,386.88
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	REPLACED CHECK VALVE	\$1,230.23
Jun-16	REINSTALLED LIFT STATION	\$1,629.18
Jun-16	REPLACED LIFT STATION	\$28,429.18
Aug-16	CLEANED LIFT 1	\$1,402.69
Aug-16	CLEANED BOTH LPS	\$2,731.46
Jun-16	PURCHASED LIFT PUMPS	\$85,387.28
Jun-16	PULL AND CLEAN LIFT PUMPS	\$1,400.76
Jun-16	REPLACED BREAKERS AND OVERLOADS	\$1,280.70
Jul-17	PULL AND CLEAN LIFT 1 AND 2	\$9,818.11
Jul-17	CLEANED LIFT STATION AFTER HURRICANE	\$6,682.68
Aug-17	REPLACED RELAYS	\$601.40
Aug-17	REPLACED WBT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Sep-18	FULLED AND CLEANED LIFT PUMPS	\$1,112.26
Jun-18	FULLED AND CLEANED LIFT PUMPS	\$847.71
Jun-18	FULLED AND CLEANED LIFT PUMPS	\$959.58
Apr-18	REPAIRED QUICR PALS	\$1,102.00
Oct-18	REPLACE DIAPHRAN	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,490.80
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Nov-18	REPLACED CONTROL PANEL EXHAUST FAN	\$2,762.44
Nov-18	REPAIRED PALS	\$2,461.12
Nov-18	REPLACED SOFT START	\$2,762.44
Jun-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jun-19	WIRED IN AND TESTED LPS	\$566.81
Jun-19	PULL LIFT 1	\$899.51
Jun-19	PURCHASED QUICR PALS BRACKET	\$1,188.47
Apr-19	REPAIRED LPS	\$1,531.66
Apr-19	REPAIRED MESH PUMPS	\$1,230.23
Apr-19	PULL LPS	\$516.42
Jun-19	CLEANED LIFT STATION DUE TO GREASE	\$26,698.15
Jun-19	REPLACED GENERATOR BATTERIES	\$843.69
Jun-19	REPLACED LPS CONTACTS	\$1,722.82
Oct-19	PULL LPS	\$1,053.70
Oct-19	WIRED IN AND TEST LPS	\$1,071.06
Oct-19	POW UP DELIVER METER	\$2,791.25
Dec-19	REPAIRED LPS CHECK VALVE	\$6,068.09
Dec-19	ADDITIONAL LPS CLEANING	\$5,684.28
Feb-20	REPLACED QUICR PAL	\$2,244.13
Feb-20	REPLACE AUTO DIALER WIRING	\$1,522.79
Apr-20	REPLACED QUICR PAL WIREDS	\$2,741.46
Apr-20	CLEANED LIFT PUMPS	\$1,176.88
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.19
Apr-20	CLEANED LIFT STATION	\$1,188.28
May-20	PULL AND CLEAN LPS	\$1,182.34
Jun-20	CLEANED CHECK VALVE 1	\$1,279.56
Aug-20	REPAIRED LPS	\$24,109.58
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.86
Nov-20	REPLACED FLOATS	\$1,184.21
Dec-20	REPLACED MISSING GENERATOR CABLES	\$1,703.50
Nov-20	FULLED AND DELIVERED Meters TO SHOP	\$1,507.64
Dec-20	CLEANED LPS	\$8,784.58
Dec-20	GENERATOR RENTAL	\$9,056.56
Jan-21	CLEANED LPS	\$10,389.09
Jan-21	SET LIFTWAY DOWN GENERATOR	\$1,386.25
Apr-21	GENERATOR RENTAL	\$15,522.50
Apr-21	CLEANED LPS	\$17,577.94
May-21	CLEANED LPS	\$9,294.38
May-21	ANNUAL ELECTRICAL PM	\$1,059.45
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Jun-21	GENERATOR RENTAL	\$8,023.40
Jun-21	REPLACED NEW WELLS	\$5,473.49
Jul-21	WIRED AND PULL LPS	\$1,014.00
Aug-21	CLEANED LPS	\$6,270.17
Aug-21	GENERATOR RENTAL	\$1,022.48
Aug-21	CLEANED AND REPAIRED QUICR PALS	\$2,750.20
Aug-21	GENERATOR RENTAL	\$6,270.17
Sep-21	CLEANED LPS CHECK VALVE	\$1,457.50
Aug-21	REPLACED LPS BULBS	\$5,791.14
Sep-21	CLEANED LPS	\$6,050.84
Nov-21	CLEANED CHECK VALVE 1	\$1,230.23
Nov-21	CLEANED LPS	\$1,632.36
Dec-21	GENERATOR RENTAL	\$4,217.86
Nov-21	CHECK ATS AND WIRED UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,307.14
Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
Nov-21	RESEAL GENERATOR	\$33,645.72
Dec-21	GENERATOR RENTAL	\$4,011.70
Dec-21	REPAIRED AUTO DIALER	\$1,264.46
Mar-22	PURCHASED TRACK MATS	\$17,282.84
Mar-22	CLEANED LIFT STATION	\$6,629.58
Jul-22	PULL AND CLEANED LPS	\$8,486.58
Jul-22	CLEANED LIFT STATION	\$3,802.49
Nov-22	PULL AND CLEAN LIFT PUMP 2	\$1,402.15
Feb-23	REPLACE GENERATOR BATTERIES	\$1,099.13
Feb-23	REPAIRED LPS	\$2,084.36
Feb-23	CLEANED LPS	\$6,068.09
Mar-23	REPLACED LPS	\$1,374.20
Mar-23	REPLACED LPS	\$1,210.23
Apr-23	REINSTALLED LPS	\$1,174.05
Apr-23	REPAIRED AND REWELLED SOFT START LPS	\$1,230.23
Apr-23	REPLACED PUMPI GUIDE PALS	\$7,458.30
Oct-23	CLEANED LPS	\$5,707.20
Sep-23	CLEANED LPS	\$5,407.15
Sep-23	CLEANED LPS	\$3,740.69
Nov-23	REMOVED TRACS FROM LPS	\$1,174.69
Nov-23	REPLACED AND WIRE BOLTS IN LPS PAL	\$1,309.65
Nov-23	CLEANED LPS	\$3,043.33
Dec-23	CLEANED LPS	\$2,740.84
Feb-24	REPLACED LPS	\$64,481.54
Feb-24	CLEANED LPS	\$3,586.85
Feb-24	CLEANED LPS	\$2,586.78
Feb-24	CLEANED CHECK VALVE AND LIFT PUMP 1 AND 2	\$1,085.17
Apr-24	REPLACED JUNCTION BOX BLOCK	\$1,180.79
Apr-24	FULLED AND CLEANED LIFT PUMPS	\$3,882.66
Apr-24	CLEANED LPS	\$13,753.20
May-24	CLEANED LIFT PUMPS	\$1,084.88
May-24	PULL AND CHECK OPERATION OF LPS	\$1,789.20
May-24	CLEANED LPS	\$10,886.86
May-24	PULL AND CLEANED LIFT PUMPS	\$1,150.00
Jun-24	PULL AND CLEANED LIFT PUMPS	\$3,530.17
Jun-24	PULL AND CHECK OPERATION OF LPS	\$1,242.49
TOTAL		\$748,509.33

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-17	DERAGGED PUMPS	\$1,392.91
May-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
Jun-17	NO POWER TRANSFER SWITCH/BLITCH	\$669.80
Oct-17	CLEANED ATS AFTER CONNECTIONS	\$652.88
Apr-18	FULLED LPS	\$1,151.81
Apr-18	FULLED LPS	\$1,164.63
Apr-18	CLEANED LIFT STATION	\$2,464.81
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LPS IMPELLER	\$3,568.18
Dec-18	REPLACED LPS IMPELLER	\$3,082.48
Dec-18	REPLACED LPS IMPELLER	\$1,576.54
Nov-19	CLEANED LIFT STATION	\$2

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 1627 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA TRACE/ATASCOCITA RD		\$1,883.59
Jan-15 W LAKE HOUSTON FM 1960		\$1,736.47
Feb-15 2035 ALLEGRO SHORES - I		\$1,148.47
Jan-15 8338 ATASCOCITA LAKE WAY - C		\$2,491.90
Jan-15 2122 ATASCOCITA LAKE WAY - C		\$2,155.34
Jan-15 PINE ECHO PINE SHORES - C		\$4,643.69
Jan-15 2042 PERRYDAVE - C		\$2,447.40
Jan-15 7802 LAKE METT - C		\$67,350.34
Jan-15 8202 PERRYDAVE - C		\$3,480.45
Jan-15 8203 MAGNOLIA GLEN - I		\$2,861.77
Jan-15 2015 AMBER COVE - I		\$1,915.88
Jan-15 PINE ECHO LAKE - C		\$1,915.88
Jan-15 2039 ATASCOCITA SHORES - I		\$6,434.08
Jan-15 1981 PINE CLUSTER - C		\$1,263.30
Jan-15 1981 PINE CLUSTER - C		\$2,727.60
Aug-15 8009 HURST FOREST - C		\$893.38
Oct-15 1971 HURSTWOOD - C		\$1,965.75
Oct-15 2050 SUNNY SHORES - C		\$3,199.05
Oct-15 2028 ATASCOCITA LAKE		\$1,965.75
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,789.84
Aug-15 8315 SHORE OUVRE - C		\$514.21
Oct-15 2054 ATASCOCITA SHORES - C		\$3,394.44
Oct-15 8723 PINES PLACE - I		\$3,747.89
Oct-15 2054 ATASCOCITA SHORES - C		\$3,661.81
Nov-15 2030 SPOONWOOD - I		\$1,138.87
Oct-15 7705 FM 1960 - I		\$1,182.14
Oct-15 7710 HURST FOREST - C		\$4,325.79
Oct-15 1908 SHOREVIEW - I		\$1,691.54
Oct-15 1907 AUTUMN CREEK - C		\$2,661.00
Oct-15 8333 LAUREL LEAF - C		\$3,086.00
Oct-15 1923 AUTUMN CREEK - C		\$5,237.00
Oct-15 8330 FM 1960		\$2,442.00
Oct-15 2030 ATASCOCITA SHORES		\$9,045.70
Oct-15 1909 ATASCOCITA SHORES		\$2,863.24
Oct-15 8930 SHOREVIEW - I		\$1,034.35
Oct-15 8218 MAGNOLIA GLEN - I		\$1,171.38
Oct-15 8222 TWELFTH FARROW - C		\$1,239.35
Nov-15 2047 SUNNY SHORES - C		\$2,556.33
Nov-15 19515 SUNNY SHORES - C		\$2,556.33
Nov-15 2006 LEGEND OAK - C		\$4,049.35
Nov-15 2039 ALLEGRO SHORES - C		\$5,495.76
Dec-15 2041 PERRYDAVE - I		\$1,902.17
Jan-16 8218 AMBER COVE - I		\$1,902.17
Jan-16 8218 AMBER COVE - I		\$1,902.17
Dec-15 2015 ATASCOCITA SHORES - I		\$4,503.00
Dec-15 1907 SEVENTEENTH GREEN - I		\$2,936.25
Jan-16 1951 SWEETFOUR FOREST - I		\$2,225.00
Jan-16 8652 PINE SHORES - I		\$2,102.00
Aug-15 2005 PINEHURST BEND - I		\$556.01
Feb-15 2010 RIVERIDE PINES - C		\$6,045.17
Feb-15 8009 HURST FOREST - C		\$4,834.16
Nov-15 2010 EIGHTEENTH FARROW - I		\$3,280.48
Nov-15 8014 PINE CLIP - I		\$1,097.04
Nov-15 2034 SUNNY SHORES - C		\$3,048.00
Nov-15 8330 FM 1960 EAST - C		\$2,444.00
Nov-15 1910 GAMBEL OAK - C		\$3,442.00
Nov-15 8202 PERRYDAVE - I		\$1,601.00
Nov-15 1976 SWEET FOREST - I		\$3,840.00
Nov-15 8222 SHORE OUVRE - I		\$715.40
Nov-15 ATASCOCITA SHORES - I		\$8,988.00
Nov-15 2032 ATASCOCITA SHORES - C		\$3,146.90
Nov-15 2032 PINEHURST BEND - I		\$2,861.77
Nov-15 2122 ATASCOCITA PINES - C		\$1,603.35
Nov-15 1952 SPOONWOOD - I		\$7,182.00
Jan-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jan-16 8722 SUMMIT PINES - I		\$864.25
Jan-16 1951 HURSTWOOD - C		\$6,193.00
Jan-16 7807 CHERRY PLACE CT - I		\$2,037.52
Jan-16 7515 LAKE METT PLACE CT - I		\$6,193.00
Jan-16 1907 AUTUMN CREEK - C		\$2,703.00
Jan-16 2037 ACAPULCO COVE - C		\$3,782.50
Aug-15 7707 PINE CLIP - I		\$1,982.88
Nov-15 8930 SHOREVIEW - I		\$2,270.74
Nov-15 8930 SHOREVIEW - I		\$1,115.74
Nov-15 8625 PINES PLACE - I		\$3,078.75
Oct-15 1909 AUTUMN CREEK - I		\$1,015.41
Oct-15 8115 PINE GREEN - C		\$1,597.04
Oct-15 2013 MAGNOLIA GLEN - C		\$3,567.03
Nov-15 8222 SHORE OUVRE - I		\$2,415.48
Nov-15 8126 TWELFTH FARROW - I		\$2,382.19
Nov-15 2019 PINEHURST PLACE - C		\$899.47
Nov-15 8725 ATASCOCITA SHORES - I		\$3,655.05
Nov-15 8010 TWELFTH FARROW - C		\$3,400.38
Nov-15 1976 SWEETFOUR FOREST - I		\$2,936.25
Nov-15 2005 MAGNOLIA GLEN - I		\$1,653.28
Nov-15 8225 FM 1960 EAST - C		\$2,533.15
Nov-15 8111 PINE GREEN - C		\$2,094.52
Nov-15 7915 SEVENTEENTH GREEN - C		\$2,094.52
Dec-15 2031 ACAPULCO COVE - C		\$4,653.17
Dec-15 2035 ALLEGRO SHORES - C		\$4,733.79
Jan-17 7514 PINEHURST TRAIL - C		\$2,486.99
Jan-17 1949 ATASCOCITA LAKE WAY - C		\$2,094.11
Jan-17 7505 FM 1960 EAST - C		\$2,578.75
Feb-17 2008 LISA - I		\$2,046.00
Jan-17 2058 NY POINT - C		\$2,705.58
Jan-17 8105 TWELFTH FARROW - C		\$2,341.45
Mar-17 8319 LAUREL LEAF - C		\$4,359.59
Mar-17 2020 DAWN MIST - I		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 1903 EIGHTEENTH FARROW - I		\$1,102.00
Apr-17 1910 SUNCOVE - I		\$2,603.08
May-17 8335 PINES PLACE - C		\$2,353.35
May-17 8335 LAUREL LEAF - C		\$2,286.13
May-17 2035 ACAPULCO COVE - I		\$3,286.13
May-17 2035 ACAPULCO COVE CT		\$2,603.37
Jun-17 8705 FM 1960 E		\$811.10
Jun-17 8811 PINE SHORES - I		\$1,758.00
Jun-17 8811 SPOONWOOD DR		\$2,150.84
Jun-17 2032 BUNNY SHORES - I		\$3,343.00
Jun-17 7411 FM 1960 E		\$1,692.34
Jul-17 2032 BUNNY SHORES - I		\$1,181.28
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,704.50
Jul-17 REPAIRED 3 COMMERCIAL METERS		\$577.00
Jul-17 MATERIALS FOR 16 VALVES		\$17,811.55
Aug-17 8015 PINE CLIP DR		\$999.10
Aug-17 2010 PINE CLIP DR		\$655.00
Aug-17 2010 Arrow Cove Dr		\$1,036.78
Aug-17 8330 REBAMWOOD - C		\$10,216.71
Nov-17 8225 SEVENTEENTH GREEN - I		\$2,286.52
Nov-17 7807 CHERRY PLACE - I		\$2,539.59
Oct-17 8930 SHOREVIEW - C		\$1,493.89
Oct-17 8335 PINES PLACE - C		\$2,539.59
Oct-17 8028 TWELFTH FARROW - C		\$3,143.95
Oct-17 2042 WOODSONG - I		\$1,688.37
Oct-17 1901 PINE ECHO - C		\$1,507.52
Oct-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8117 TWIN VIEW - C		\$2,179.02
Oct-17 8117 BUNKER BEND - C		\$2,278.28
Nov-17 2040 PERRYDAVE - I		\$8,210.00
Nov-17 8712 SEVENTH GREEN - HYDRANT		\$3,096.85
Dec-17 ATASCOCITA OAKS PARKWAY - HYDRANTS		\$748.31
Dec-17 8425 REBAMWOOD - C		\$4,573.32
Dec-17 2019 ATASCOCITA SHORES		\$2,392.00
Dec-17 8015 TWELFTH FARROW - C		\$2,392.00
Jan-18 8739 PINES PLACE - C		\$6,005.35
Jan-18 2020 LEGEND OAKS - C		\$1,443.15
Jan-18 8726 TWELFTH FARROW - I		\$2,175.25
Jan-18 8115 PINE GREEN - C		\$2,175.25
Feb-18 8625 SUMMIT PINES - C		\$2,019.60
Feb-18 8335 ATASCOCITA LAKE WAY - C		\$4,481.04
Apr-18 8214 SHORE OUVRE - I		\$8,834.59
Apr-18 8214 SHORE OUVRE - I		\$6,956.59
Apr-18 8019 REBAMWOOD - C		\$2,935.34
Apr-18 8333 LAUREL LEAF - C		\$1,522.56
Apr-18 1908 EIGHTEENTH FARROW - C		\$1,136.34
Apr-18 2049 SPOONWOOD - C		\$3,145.26
May-18 7814 TWELFTH FARROW - C		\$4,227.25
May-18 8014 PINE CLIP - C		\$3,541.21
May-18 1920 PINEHURST TRAIL - C		\$6,334.31
May-18 ATASCOCITA OAKS FM 1960 - C		\$1,152.38
May-18 2002 PINEHURST BEND - I		\$1,923.14
May-18 2007 PINEHURST BEND - I		\$2,164.48
Jun-18 8211 LAKE SHORE VILLA - I		\$1,888.61
Jun-18 8710 FM 1960		\$4,686.00
Jun-18 2030 ATASCOCITA SHORES - I		\$1,177.75
Jun-18 8725 PINES PLACE - I		\$1,389.49
Jun-18 8726 PINES PLACE - I		\$2,308.19
Jun-18 8750 FM 1960 E		\$778.31
Aug-18 2019 SWEETFOUR FOREST - I		\$3,835.84
Aug-18 8739 PINES PLACE - C		\$7,779.47
Aug-18 8739 PINES PLACE - C		\$2,020.48
Aug-18 2028 SUNNY SHORES - C		\$4,672.74
Aug-18 2007 ATASCOCITA SHORES - C		\$1,704.46
Aug-18 7806 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.46
Aug-18 8330 BUNKER BEND - C		\$2,286.82
Aug-18 2015 LEGEND OAKS - C		\$2,576.52
Nov-18 2037 ACAPULCO COVE - C		\$4,887.77
Nov-18 8225 AMBER COVE - I		\$4,297.56
Nov-18 8115 SUMMIT PINES - C		\$756.79
Nov-18 8115 REBAMWOOD - C		\$4,686.81
Nov-18 2030 ATASCOCITA SHORES - I		\$5,149.74
Nov-18 2030 ATASCOCITA SHORES - C		\$6,654.12
Nov-18 8303 AMBER COVE - C		\$3,281.84
Nov-18 1918 TOWN CENTER - C		\$8,337.00

Jan-19 2033 ALLEGRO SHORES - C		\$1,426.55
Jan-19 8954 SHREVEVIEW - C		\$3,133.26
Jan-19 8954 SHREVEVIEW - C		\$4,308.39
Jan-19 2004 EIGHTEENTH FARROW - C		\$4,679.85
Feb-19 8625 ATASCOCITA PINES - C		\$2,187.77
Feb-19 8625 ATASCOCITA LAKE - I		\$2,681.79
Mar-19 8625 ATASCOCITA RD - I		\$2,681.79
Mar-19 8510 PINES PLACE - I		\$2,929.66
Mar-19 1801 SWEETFOUR FOREST - I		\$2,347,448.44
Mar-19 1801 SWEETFOUR FOREST - I		\$767.27
Mar-19 1801 SWEETFOUR FOREST - I		\$2,399.39
Mar-19 8247 MAGNOLIA GLEN - I		\$1,271.55
Apr-19 8335 ATASCOCITA LAKE WAY - I		\$1,271.55
Apr-19 8335 ATASCOCITA LAKE WAY - I		\$4,448.27
Apr-19 8335 ATASCOCITA LAKE WAY - I		\$2,789.79
May-19 8348 ATASCOCITA LAKE WAY - C		\$4,363.14
May-19 2017 PINE CLIP - I		\$2,111.11
May-19 2017 PINE CLIP - I		\$1,915.88
May-19 2017 PINE CLIP - I		\$8,023.89
May-19 8019 SEVENTEENTH GREEN - C		\$2,711.94
Jun-19 7211 ATASCOCITA ROAD - I		\$6,675.47
Jun-19 8307 HURSTWOOD - I		\$1,617.12
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jun-19 8419 PINE SHORES - C		\$5,094.61
Jun-19 8650 FM 1960 - C		\$2,645.61
Aug-19 8650 FM 1960 - C		\$3,212.52
Aug-19 8650 FM 1960 - C		\$1,532.52
Aug-19 8742 TWELFTH FARROW - C		\$1,041.86
Aug-19 8742 TWELFTH FARROW - C		\$4,298.86
Aug-19 2011 EIGHTEENTH FARROW - I		\$1,941.12
Aug-19 8300 FM 1960 - I		\$3,096.06
Oct-19 8623 PINES PLACE - I		\$5,173.78
Oct-19 1970 SWEETFOUR FOREST - I		\$1,488.87
Oct-19 2043 WOODSONG - I		\$1,072.41
Oct-19 8628 TWELFTH FARROW - C		\$4,144.82
Oct-19 2070 ATASCOCITA LAKE - I		\$1,115.64
Oct-19 8300 FM 1960 - I		\$2,476.75
Oct-19 2029 ATASCOCITA SHORES - C		\$1,847.71
Oct-19 1981 PINE CLUSTER - C		\$2,779.69
Oct-19 8623 PINES PLACE - I		\$2,863.01
Oct-19 8623 PINES PLACE - I		\$2,863.01
Oct-19 8623 PINES PLACE - I		\$2,863.01
Oct-19 2013 SUNNY SHORES - C		\$6,306.34
Dec-19 2036 NY POINT - C		\$3,246.33
Dec-19 2036 NY POINT - C		\$4,068.11
Dec-19 1915 SANDY SHORE - C		\$3,340.31
Dec-19 8423 ATASCOCITA LAKE WAY - C		\$4,304.47
Dec-19 8423 ATASCOCITA LAKE WAY - C		\$2,375.86
Dec-19 8318 BUNKER BEND - C		\$3,834.88
Dec-19 7503 KINGS RIVER - I		\$3,475.19
Dec-19 8423 ATASCOCITA LAKE WAY - C		\$3,475.19
Dec-19 8423 ATASCOCITA LAKE WAY - C		\$1,407.81
Dec-19 8247 MAGNOLIA GLEN - I		\$1,407.81
Dec-19 8015 SEVENTEENTH GREEN - C		\$8,899.18
Feb-20 1903 ATASCOCITA SHORES - I		\$3,740.23
Mar-20 1907 PINEHURST TRAIL - I		\$4,387.88
Mar-20 2020 ATASCOCITA SHORES - I		\$2,887.88
Mar-20 8623 PINES PLACE - I		\$3,298.96
Feb-20 2032 ATASCOCITA SHORES - C		\$1,131.14
Apr-20 2007 PINEHURST TRAIL - I		\$1,533.44
Apr-20 1920 HURSTWOOD - I		\$1,207.04
Apr-20 8623 PINES PLACE - I		\$3,646.05
Apr-20 8623 PINES PLACE - I		\$1,681.81
May-20 7811 TAMARRON COURT - C		\$8,874.93
May-20 1910 SWEETFOUR FOREST - C		\$3,317.37
May-20 2040 PERRYDAVE - I		\$1,679.26
May-20 2010 ATASCOCITA SHORES - I		\$2,584.24
May-20 1910 ATASCOCITA SHORES - I		\$3,708.71
May-20 1 HUBLE REALTY - I		\$5,613.37
May-20 8015 PINES SHORES - I		\$1,068.89
May-20 2085 SUNNY SHORES - C		\$3,083.88
May-20 8218 FM 1960 E - C		\$1,207.84
Jul-20 2046 ATASCOCITA LAKE - C		\$3,052.88
Jul-20 2046 ATASCOCITA LAKE - C		\$3,052.88
Jul-20 2046 ATASCOCITA LAKE - C		\$1,600.83
Jul-20 2046 DAWN MIST - I		\$2,879.79
Aug-20 2010 RIVERIDE PINES - C		\$2,281.27
Aug-20 8010 TWELFTH FARROW - C		\$3,330.52
Aug-20 1958 W LAKE HOUSTON - I		\$6,337.00
Aug-20 2038 ATASCOCITA SHORES - I		\$9,314.38
Nov-20 8330 BUNKER BEND - I		\$9,852.00
Nov-20 8330 BUNKER BEND - I		\$4,457.84
Oct-20 8625 SEVENTEENTH GREEN - C		\$2,495.05
Oct-20 8002 TWELFTH FARROW - I		\$2,280.00
Oct-20 1960		\$18,984.35
Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.44
Dec-20 2018 SPOONWOOD - I		\$2,915.18
Dec-20 1910 ATASCOCITA LAKE - I		\$2,584.24
Dec-20 1910 TOWN CENTER - I		\$1,860.85
Dec-20 1910 TOWN CENTER - I		\$4,652.50
Dec-20 8115 SEVENTEENTH GREENS - I		\$3,750.23
Feb-20 7806 MAGNOLIA COVE - I		\$1,442.50
Mar-21 8411 FM 1960 - C		\$1,155.44
Mar-21 7710 LAKE VISTA - I		\$3,416.64
Mar-21 8218 AMBER COVE - C		\$4,616.64
Mar-21 8218 AMBER COVE - C		\$1,112.54
Apr-21 7214 FM 1960		\$6,568.38
Apr-21 7214 FM 1960		\$1,739.29
May-21 1911 W LAKE HOUSTON		\$10,333.38
May-21 7905 FM 1960		\$4,346.71
May-21 7471 FM 1960		\$1,704.52
May-21 7471 FM 1960		\$4,546.71
May-21 7471 FM 1960		\$1,112.55
Jun-21 7375 FM 1960		\$2,840.84
Jun-21 2037 SUNNY SHORES - I		\$2,286.71
Jun-21 7375 FM 1960		\$1,193.88
Jun-21 7375 FM 1960		\$2,961.11
Jun-21 7375 FM 1960		

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCOID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.29
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	\$3,054.29
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
Jan-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	\$3,244.18
Sep-22	REPAIRED THE GATE	\$3,003.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-23	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,599.65
Feb-24	REPLACED TOPSOIL	\$2,145.00
May-24	REPLACED WATER LINE TO RESTROOM	\$3,162.50
TOTAL		\$271,599.35

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	\$4,364.86
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SW/TO	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	FACTORED AND CLEANED GST	\$3,995.07
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
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	\$2,066.80
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.06
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
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	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.36
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 LP1	\$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	\$2,751.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,894.30
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23	CLEANED LS	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
Dec-23	CLEANED LS	\$2,740.90
Jan-24	CLEANED LS	\$3,598.82
Feb-24	REPLACE LP1	\$64,461.54
Feb-24	CLEANED LS	\$2,566.76
Apr-24	PULLED AND CLEAN LIFT PUMPS	\$3,862.58
Apr-24	CLEANED LS	\$13,753.20
May-24	CLEANED LS	\$10,586.96
Jun-24	PULLED AND CLEANED LIFT PUMPS	\$3,520.37
TOTAL		\$586,214.50

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	\$2,081.63
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	REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75	Mar-19 19511 SHOREVIEW - I		\$2,347.55
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64	Jan-19 7806 BEAVER LAKE - C		\$3,399.42
Jun-15 PINE ECHO PINE SHORES - C		\$4,643.95	Mar-19 8510 RIVERSIDE PINES - C		\$3,397.77
Jun-15 KINGS RIVER/ATASCOCITA SHORES - I		\$2,467.00	Mar-19 8510 PINES PLACE - C		\$2,932.66
Jun-15 7803 LAKE MIST - C		\$57,350.34	Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,779.41
Jun-15 20422 PERRYOAK - C		\$3,480.62	Apr-19 KINGS PARKWAY FM 1960		\$4,448.37
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71	Jun-19 8039 ACAPULCO COVE - C		\$2,789.56
Jun-15 20315 ARROW COVE - C		\$3,515.68	May-19 8346 ATASCOCITA LAKE WAY - C		\$4,363.14
Jun-15 PINE ECHO/PINE SHORES - I		\$3,967.68	Jun-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.08	May-19 7711 PINE CUP - C		\$3,314.00
Jul-15 CLEANED AND OPERATED VALVES		\$10,253.05	Jun-19 8019 SEVENTEENTH GREEN - C		\$3,023.69
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30	Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Sep-15 7903 DEATON - C		\$2,727.43	Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Oct-15 7710 HURST FOREST - C		\$4,325.73	Jul-19 7525 FM 1960 - I		\$2,832.29
Oct-15 20510 SUNNY SHORES - C		\$3,189.05	Jul-19 8419 PINE SHORES - C		\$5,084.61
Oct-15 20206 ATASCOCITA LAKE		\$1,286.75	Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Oct-15 8334 BUNKER BEND - C		\$7,911.10	Aug-19 8742 TIMBER VIEW - C		\$10,641.36
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63	Sep-19 8603 PINES PLACE - C		\$5,173.78
Oct-15 8723 PINE PLACE - C		\$3,747.85	Aug-19 8514 PINES PLACE - C		\$4,298.80
Oct-15 20506 ATASCOCITA SHORES - C		\$2,651.83	Oct-19 8026 TWELFTH FAIRWAY - C		\$3,184.86
Sep-15 20310 SPOONWOOD - C		\$11,388.97	Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-15 8331 LAUREL LEAF - C		\$3,068.52	Oct-19 PINE ECHO - C		\$2,893.00
Oct-15 6300 FM 1960 EAST		\$3,442.06	Oct-19 PINES PLACE - C		\$27,052.51
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70	Nov-19 7011 FM 1960 - C		\$9,828.37
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95	Dec-19 19514 SANDY SHORE - C		\$3,340.57
Nov-15 20407 SUNNY SHORES - C		\$2,556.33	Dec-19 20914 ATASCOCITA POINT - C		\$4,932.70
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53	Dec-19 20123 SUNN Y SHORES - C		\$4,088.15
Oct-15 19607 ACAPULCO COVE - C		\$2,651.06	Jan-20 80423 ATASCOCITA LAKE WAY - C		\$4,088.15
Nov-15 20006 LEGEND OAK - C		\$4,049.35	Jan-20 20415 WOODSONG - I		\$2,375.39
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76	Jan-20 8727 PINE PLACE - I		\$4,031.01
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40	Jan-20 7503 KINGS RIVER - C		\$3,475.19
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00	Jan-20 7702 PINEHURST SHADOW - C		\$5,211.67
Jan-16 8007 SEVENTEENTH GREEN - I		\$2,083.91	Feb-20 8015 SEVENTEENTH GREEN - C		\$8,899.16
Nov-15 8602 PINE SHORES - I		\$2,102.09	Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17	Jan-20 8318 BUNKER BEND - C		\$3,834.88
Feb-16 8003 HURST FOREST - C		\$4,534.19	Jan-20 20255 IVY POIN - C		\$3,246.32
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48	Feb-20 8727 PINES PLACE - C		\$5,074.19
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98	Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Jan-16 8014 PINE CUP - I		\$2,097.78	Mar-20 8503 PINES PLACE - C		\$3,289.96
Dec-15 8300 FM 1960 EAST - C		\$2,444.82	Apr-20 8114 PINE GREENS - C		\$3,466.56
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,036.31	May-20 7811 TAMARRON COURT - C		\$8,874.93
Mar-16 19619 GAMBLE OAK - C		\$3,442.58	May-20 19510 SWEETGUM FOREST - C		\$3,317.36
Mar-16 20315A SUNNY SHORES - C		\$3,048.30	May-20 8707 PINES PLACE - I		\$2,152.24
May-16 ATASCA OAKS FV - C		\$2,956.82	May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90	Jun-20 8026 SUNNY SHORES - C		\$5,183.89
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19	Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Jun-16 8202 ARROW COVE - C		\$5,925.15	Jul-20 19710 SWEET FOREST - I		\$3,219.16
Jul-16 7810 CHERRY PLACE CT - I		\$2,037.52	Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
May-16 19515 LAKE MIST COURT - C		\$5,193.63	Aug-20 20510 RIVERSIDE PINES - C		\$3,074.38
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37	Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91	Aug-20 19298 W LAKE HOUSTON - I		\$3,320.52
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02	Aug-20 20510 PERRYOAK - C		\$6,813.24
Oct-16 20047 ACAPULCO COVE - C		\$3,782.56	Sep-20 20323 ATASCOCITA SHORES - C		\$3,074.38
Dec-16 8523 PINES PLACE - C		\$3,078.73	Sep-20 FM 1960		\$5,203.91
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03	Sep-20 20518 FOREST STREAM - C		\$9,852.50
Oct-16 6725 ATASCOCITA ROAD - C		\$3,655.78	Sep-20 8338 BUNKER BEND - I		\$2,255.06
Nov-16 8010 TWELFTH FAIRWAY - C		\$4,400.30	Oct-20 19819 SWEETGUM FOREST - C		\$4,477.16
Nov-16 8111 PINE GREEN - C		\$2,094.02	Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21	Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.66
Nov-16 6626 FM 1960 EAST - C		\$3,515.75	Oct-20 8300 FM 1960 - C		\$2,290.03
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.81	Dec-20 FM 1960		\$18,584.35
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77	Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.13
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76	Dec-20 20319 SPOONWOOD - I		\$2,915.18
Dec-16 7501 FM 1960 EAST - C		\$23,597.73	Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-17 20006 LUCIA - I		\$2,046.92	Mar-21 8722 TIMBER VIEW - C		\$3,457.91
Mar-17 8319 LAUREL LEAF - C		\$4,290.59	Mar-21 7625 FM 1960 E - I		\$3,101.73
Jan-17 20266 IVY POINT - C		\$2,705.39	Mar-21 7710 LAGO VISTA - I		\$3,425.63
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45	Mar-21 8215 AMBER COVE - C		\$4,616.04
Mar-17 8739 PINES PLACE - C		\$6,007.08	Mar-21 19240 W LAKE HOUSTON		\$2,536.16
Apr-17 19510 SUNCOVE - C		\$2,603.08	Apr-21 7214 FM 1960		\$5,559.93
May-17 20335 ACAPULCO COVE - I		\$2,286.13	Apr-21 FM 1960		\$15,726.20
May-17 8323 LAUREL LEAF - C		\$3,258.79	Feb-21 8019 SEVENTEENTH GREEN - C		\$5,775.22
May-17 7815 Magnolia Cove Ct		\$2,803.37	May-21 19211 W LAKE HOUSTON		\$10,233.38
Jun-17 8735 PINES PLACE DR - C		\$2,153.64	Mar-21 7501 FM 1960		\$4,246.71
Jun-17 20411 Spoonwood Dr		\$2,794.00	Jul-21 7711 LAGO VISTA - C		\$3,852.26
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00	Aug-21 20214 ATASCOCITA LAKE - I		\$3,337.85
Jul-17 MATERIALS FOR 18 VALVES		\$17,811.55	Aug-21 6924 FM 1960 - C		\$5,161.89
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.82	Aug-21 6721 FM 1960 - C		\$3,075.95
Jul-17 19611 PINE ECHO DR		\$3,661.53	May-21 7811 LAKE MIST - C		\$24,526.57
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960		\$8,627.16	Oct-21 19300 W LAKE HOUSTON - C		\$5,678.55
May-17 INSTALLED 16-INCH INSTA-VALVE 7215 FM 1960		\$37,291.88	Sep-21 19911 SWEETGUM FORET - C		\$4,143.90
Jun-17 INSTALLED 2 1/2 IN SHORT TAP AND METER		\$3,000.00	Oct-21 19211 FM 1960 EAST - C		\$4,477.16
Sep-17 8323 REBAWOOD - C		\$10,216.71	Nov-21 7811 FM 1960 EAST - C		\$5,720.81
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,266.92	Nov-21 KROGER - INSTALL VALVE		\$17,056.33
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10	Jan-22 8306 BUNKER BEND - I		\$2,877.33
Jul-17 8300 FM 1960 METER		\$7,316.28	Jan-22 20015 SWEETGUM FOREST - C		\$4,541.82
Oct-17 19611 PINE ECHO - C		\$9,362.10	Jan-22 20246 ATASCOCITA LAKE - I		\$20,955.95
Oct-17 8610 TIMBER VIEW - C		\$2,079.00	Feb-22 8323 LAUREL LEAF - I		\$4,076.94
Oct-17 8410 BUNKER BEND - C		\$2,578.62	Feb-22 20246 ATASCOCITA LAKE - I		\$6,328.69
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95	Feb-22 7927 FM 1960 EAST - C		\$1,655.96
Nov-17 20430 PERRYOAK - C		\$8,210.09	Feb-22 20515 RIVERSIDE PINES - I		\$1,250.47
Dec-17 8423 REBAWOOD - C		\$4,573.32	Mar-22 8538 ATASCOCITA LAKE - C		\$7,622.45
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29	Feb-22 8514 FM 1960 EAST - C		\$9,852.67
Jan-18 8010 REBAWOOD - C		\$3,666.96	Mar-22 20007 ATASCA VILLAS - C		\$5,805.67
Jan-18 20015 LEGEND OAKS - C		\$1,313.40	Mar-22 6811 ATASCOCITA ROAD - I		\$5,559.93
Feb-18 8116 PINE GREEN - C		\$3,106.23	Mar-22 20010 EIGHTEENTH FAIRWAY - I		\$2,332.24
Feb-18 8603 SLIMM PINES - C		\$2,015.63	Apr-22 7435 FM 1960 EAST		\$3,796.83
Jan-18 8726 TIMBER VIEW - C		\$2,375.25	Apr-22 20405 WOODSONG COURT - I		\$3,636.70
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94	Apr-22 8001 FM 1960		\$3,636.70
Apr-18 8214 SHOREGROVE - C		\$8,804.99	Apr-22 20927 ATASCOCITA POINT - I		\$2,580.40
Apr-18 8019 REBAWOOD - C		\$2,935.94	Apr-22 19511 SANDY SHORE - C		\$9,293.63
Apr-18 20419 SPOONWOOD - C		\$3,145.69	Apr-22 20319 ATASCOCITA SHORE - C		\$12,290.99
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35	Apr-22 8107 REBAWOOD - I		\$3,993.41
May-18 8014 PINE CUP - C		\$3,541.21	May-22 7603 KINGS RIVER CIRLE - I		\$3,145.59
May-18 19520 PINEHURST TRAIL - C		\$3,304.31	May-22 8134 TWELFTH FAIRWAY - C		\$9,969.80
May-18 ATASCA OAKS/FM 1960 - C		\$3,150.28	Jun-22 20004 PINEHURST BEND - I		\$3,075.90
Jun-18 8731 PINES PLACE - C		\$3,431.57	Jun-22 8411 FM 1960 - C		\$10,013.35
Jun-18 20007 PINEHURST BEND - I		\$2,164.48	Jun-22 8751 FM 1960 - C		\$6,765.95
Jun-18 8710 FM 1960 - C		\$4,686.21	Jul-22 8406 ATASCOCITA LAKE WAY - C		\$2,174.74
Aug-18 20228 SUNNY SHORES - C		\$4,672.74	Aug-22 8006 FM 1960 - C		\$3,048.90
Aug-18 7806 PINE GREEN - C		\$2,126.90	Sep-22 21010 KINGS RIVER PT - I		\$4,455.34
Aug-18 ATASCOCITA SHORES		\$12,704.48	Sep-22 19615 HURSTWOOD - C		\$3,526.51
Aug-18 8306 BUNKER BEND - C		\$2,266.60	Sep-22 8009 FM 1960 - I		\$4,202.40
Aug-18 20015 LEGEN OAKS - C		\$2,579.92	Sep-22 6920 FM 1960 - C		\$3,039.56
Sep-18 8222 AMBER COVE - C		\$4,297.22	Jun-22 8751 FM 1960 - C		\$21,423.63
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77	Oct-22 20218 ATASCOCITA SHORE - I		\$4,351.92
Sep-18 8203 AMBER COVE - C		\$3,181.84	Oct-22 6603 ATASCOCITA ROAD - C		\$7,808.19
Oct-18 8519 REBAWOOD - C		\$4,589.81	Oct-22 20014 ATASCA VILLAS - C		\$2,462.82
Oct-18 20320 ATASCOCITA SHORES - I		\$5,149.74	Oct-22 19515 SANDY SHORE - I		\$2,687.60
Oct-18 20320 ATSCOCITA SHORES - C		\$5,654.12	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 7222 TWELFTH FAIRWAY - C		\$1,553.90
			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		\$8,648.36
			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		\$3,899.40
			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		\$5,477.85

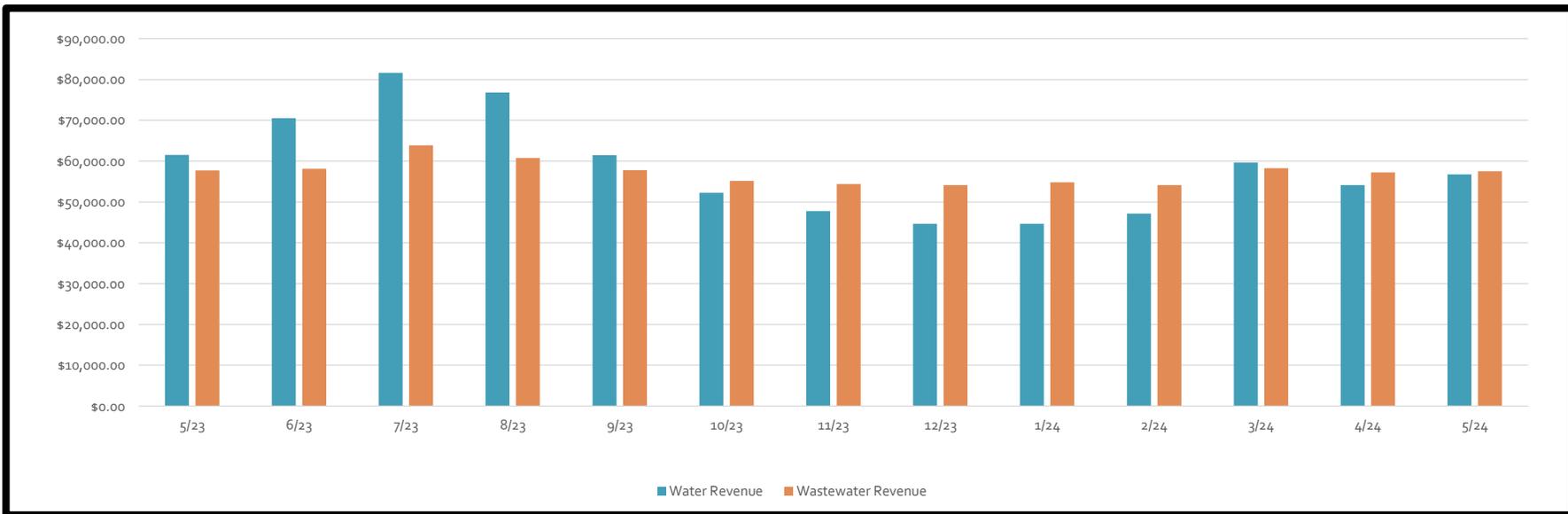
SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRY OAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$3,578.17
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	\$7,069.28
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.76
Sep-23	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
Dec-23	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
Dec-23	8515 PINES PLACE - C	\$7,438.78
Jan-24	20018 ATASCA VILLAS - I	\$7,847.25
Feb-24	18710 ATASCA OAKS - C	\$5,666.58
Mar-24	8006 FM 1960 - C	\$3,259.49
Mar-24	7802 TAMARRON - C	\$3,437.50
Apr-24	7710 LAGO VISTA - I	\$2,440.72
Apr-24	8019 SEVENTEENTH GREEN - I	\$3,656.42
Mar-24	8311 FM 1960 - I	\$2,700.83
May-24	8322 BUNKER BEND	\$4,437.04
TOTAL		\$459,335.75

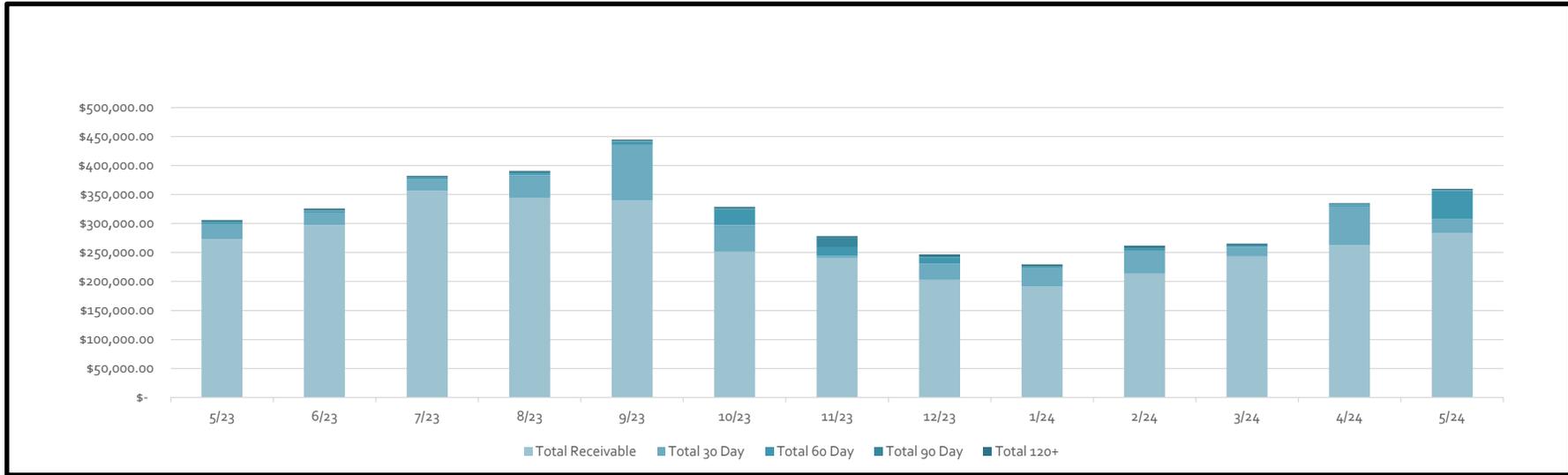
Billing Summary

Description	Jun-23	Jun-24
Number of Accounts Billed	1941	1932
Avg Water Use for Accounts Billed in gallons	19,536	16,828
Total Billed	\$ 269,124	\$ 239,622
Total Aged Receivables	\$ 4,326	\$ 44,384
Total Receivables	\$ 273,450	\$ 284,006

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+
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
3/24	\$ 243,629.22	\$ 15,756.00	\$ 2,181.28	\$ 1,437.28	\$ 2,437.50
4/24	\$ 262,253.79	\$ 67,662.29	\$ 2,223.29	\$ 1,213.38	\$ 1,912.19
5/24	\$ 284,006.01	\$ 23,528.19	\$ 48,160.74	\$ 1,508.74	\$ 2,800.62

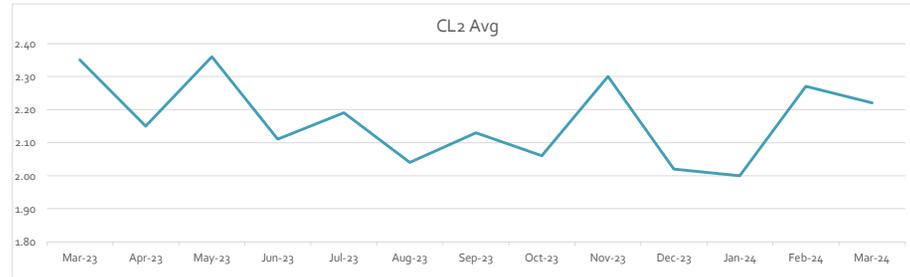
Board Consideration to Write Off	<u>\$0.00</u>	
Board Consideration Collections	<u>\$843.43</u>	7/11/2024
Delinquent Letters Mailed	<u>136</u>	6/10/2024
Delinquent Tags Hung	<u>67</u>	6/24/2024
Disconnects for Non Payment	<u>14</u>	7/1/2024

Water Quality Report -Disinfection Monitoring

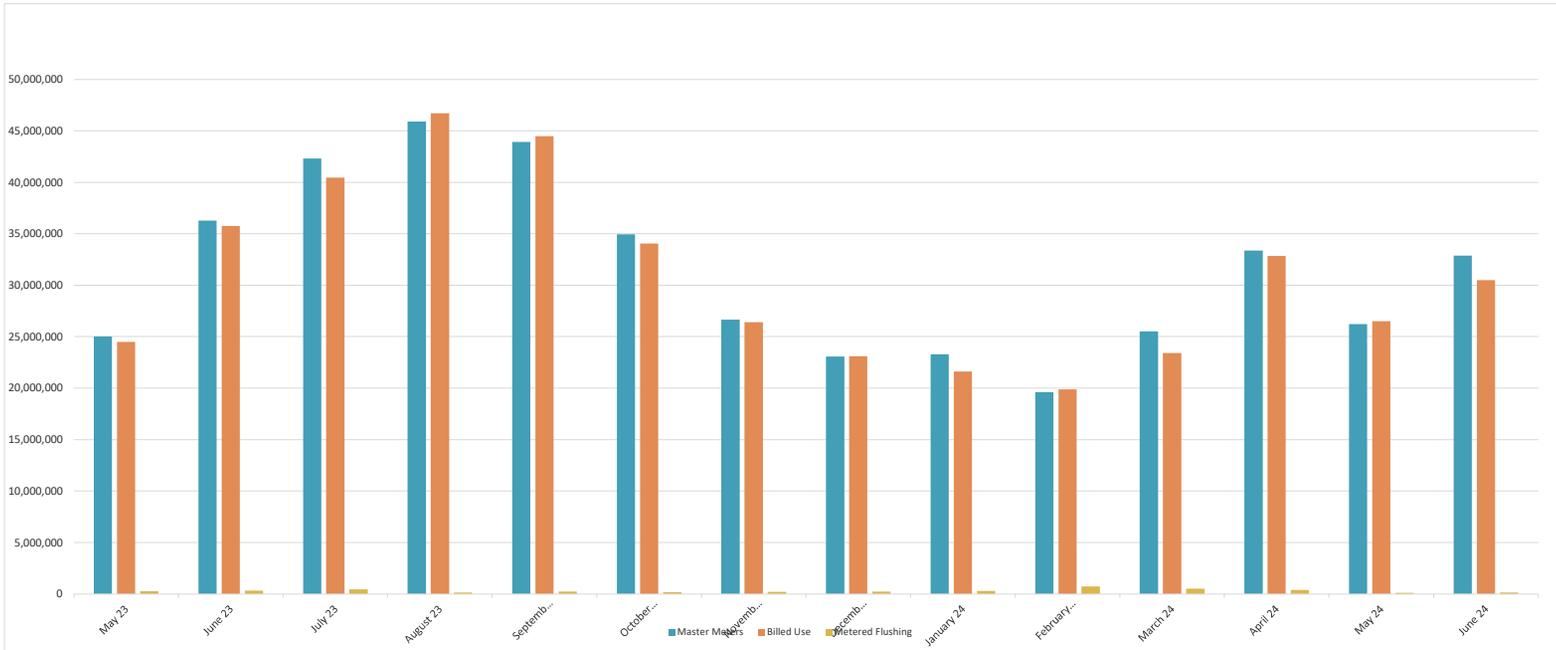
Current Annual Avg

2.17

Date	CL2 Avg
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
Jan-24	2.00
Feb-24	2.27
Mar-24	2.22



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
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	8.26%	514,000	1,593,000	94%	0
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000
Jun-24	6/25/24	1955	30,450,000	32,878,000	30,492,000	2,386,000	7.26%	139,785	2,219,215	93%	27,000

HC132 Pymts for 01/1/23 - 01/31/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	172	42	38	86	7	501	40	315	214

Total Payments 1760

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

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

Total Payments 1734

HC132 Pymts for 03/1/23 - 03/31/23

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
266	279	53	36	85	9	521	53	93	537

Total Payments 1822

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

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

Total Payments 1776

HC132 Pymts for 05/1/23 - 05/31/23

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

Total Payments 1796

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

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

Total Payments 1852

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

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

Total Payments 1801

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

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

Total Payments 1863

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

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

Total Payments 1781

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

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

Total Payments 1770

HC132 Pymts for 11/1/23 - 11/30/23

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

Total Payments 1835

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

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

Total Payments 1775

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

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

Total Payments 1866

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

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

Total Payments 1840

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

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

Total Payments 1769

HC 132 Pymts for 04/1/24 - 04/30/24

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
274	174	50	47	102	16	524	38	341	238

Total Payments 1814

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

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

Total Payments 1838

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

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

Total Payments 1689

- Web - CC = Customer made a credit card payment online
- CC ACH = Customers set up for recurring draft with their credit card
- C 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)

16 Jul 2024 09:19:58AM CST

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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	5/21/2024	8/1/2024
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	8/1/2024
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	6/13/2024	8/1/2024
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
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/21/2024	8/1/2024
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/6/2024	8/1/2024
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	7/5/2024	8/1/2024
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	5/7/2024	8/1/2024
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	6/11/2024	8/1/2024
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/2/2024	8/1/2024
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	7/5/2024	8/1/2024
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	5/3/2024	8/1/2024
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 work type	1-M	6/13/2024	8/1/2024
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	6/27/2024	8/6/2024
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	6/27/2024	8/6/2024
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 Dr LS2	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
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/12/2024	9/3/2024
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/12/2024	9/3/2024
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	10/1/2024
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	10/1/2024
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 Dr LS2	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)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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
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	MWINSPOCMM	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 Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
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
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
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	6/4/2024	3/1/2025
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/4/2024	3/1/2025
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/20/2024	3/1/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/12/2024	3/1/2025
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
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
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
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
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
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
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/10/2024	4/1/2025
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/19/2024	4/1/2025
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/19/2024	4/1/2025
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/15/2024	4/1/2025
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	4/16/2024	4/1/2025
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/8/2024	4/1/2025
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	4/17/2024	4/1/2025
3293	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YPO4SYS	Annual PO4 System PM (Chlorination) must verify work type	12-M	4/23/2024	4/1/2025

Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	49	37.69%
Adjustment Requests	3	2.31%
Billing Inquiries/Disputes	33	25.38%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	8	6.15%
Delinquency	1	0.77%
HOA/HOA Inquiry	0	0.00%
Other Dept	1	0.77%
Payment	6	4.62%
Payment Plan	0	0.00%
Portal Assistance	1	0.77%
Service Problem	6	4.62%
Smart Meter Inquiries	0	0.00%
Start Service	12	9.23%
Supervisor Escalation	0	0.00%
TAP	2	1.54%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	1	0.77%

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>
6240877	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	06/06/24	12:37	RD	17:45	Public	Distribution	Well	2.36	not found	not found
6240878	1010616	HC MUD 132	20327 Sunny Shore	Harris	06/06/24	12:44	RD	17:45	Public	Distribution	Well	2.16	not found	not found
6240879	1010616	HC MUD 132	20335 Atascocita Shores	Harris	06/06/24	12:51	RD	17:45	Public	Distribution	Well	1.94	not found	not found
6240880	1010616	HC MUD 132	8726 Timberview	Harris	06/06/24	12:57	RD	17:45	Public	Distribution	Well	2.23	not found	not found
6240881	1010616	HC MUD 132	19519 Nehoc	Harris	06/06/24	13:04	RD	17:45	Public	Distribution	Well	2.29	not found	not found
6242232	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	06/14/24	9:46	RD	19:30	Public	Distribution	Well	1.25	not found	not found
6242233	1010616	HC MUD 132	Woods on Fairway 16	Harris	06/14/24	9:53	RD	19:30	Public	Distribution	Well	1.37	not found	not found
6242234	1010616	HC MUD 132	8602 Pine Shores	Harris	06/14/24	10:00	RD	19:30	Public	Distribution	Well	1.77	not found	not found
6242235	1010616	HC MUD 132	8702 Summit Pines	Harris	06/14/24	10:07	RD	19:30	Public	Distribution	Well	1.89	not found	not found
6242245	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	06/14/24	11:44	RD	19:30	Public	Distribution	Well	1.48	not found	not found

DISTRICT REPRESENTATIVE

MONTHLY REPORT

Date:

July 18, 2024

Report Prepared by:

Gianina Jasso

SUMMARY

-Phase 3B We have never received an official Punch List. The only issue discussed at the Walk Through was the raising of the valves. Texkota has completed that.

-Phase 4 Texkota is well on their way and has begun installing pipe along Rebawood. They encountered a small snag due to an unmarked gas line by the 811 worker. They hit the lead line that went to one house and the CenterPoint crews got it fixed within a few hours. They have installed approximately 400 feet of pipe as of 7/17.

- Fire Hydrant Update A crew came out to fix it but they did not have the proper tools to remove it so they will return on 7/18.

-Resident/District Drainage Issues LSEC Lone Star Erosion Control came out to televise the storm drains on 7/16. They will probably finish the televising tomorrow. See Resident Issues Report for map of what has been complete and remaining District issues.

-Phase 3A G&A Insurance Indemnity Claim We have submitted everything to Dave and Steve Sokul and are currently awaiting to hear back from them.

REPORTS

- Resident Issues

EXHIBITS

- A- Phase 4 Water Line Overview
- B- Phase 4 Meter Count

ACTION ITEMS

- 7815 Pine Green
- 20003 18th Fairway

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

July 18, 2024

SUMMARY

1. 7815 Pine Green- Mike Chaffin

- Homeowner is outraged by the raising of the valves on his property. He stated that the valve is almost 10 feet into his yard and that is a safety hazard for his grandchildren (despite the valve being painted a bright blue). He stated that if the valve is not lowered, he will lower it himself.

- I told him that Inframark requires the height of the valves in order to create an easy access point in the event of an emergency shut off. Also, if the valve is lowered to ground level, it is easy for grass and vegetation to grow and the valve to get buried and lost over time.

2. 19515 Sandy Shores Dr.- Derek G.

- Homeowner reached out to me a few weeks ago concerned about ruts and divots in his yard where G&A laid pipe and equipment. He stated that his lawnmower broke from the amount of holes in the ground.

- I will reach out to Zavala again to go out and re-level and sod the remaining areas. There was quite a bit of damage that G&A left behind that we did not see at first because his grass was so overgrown.

3. 20131 Sunny Shores- Roy DeLaRosa

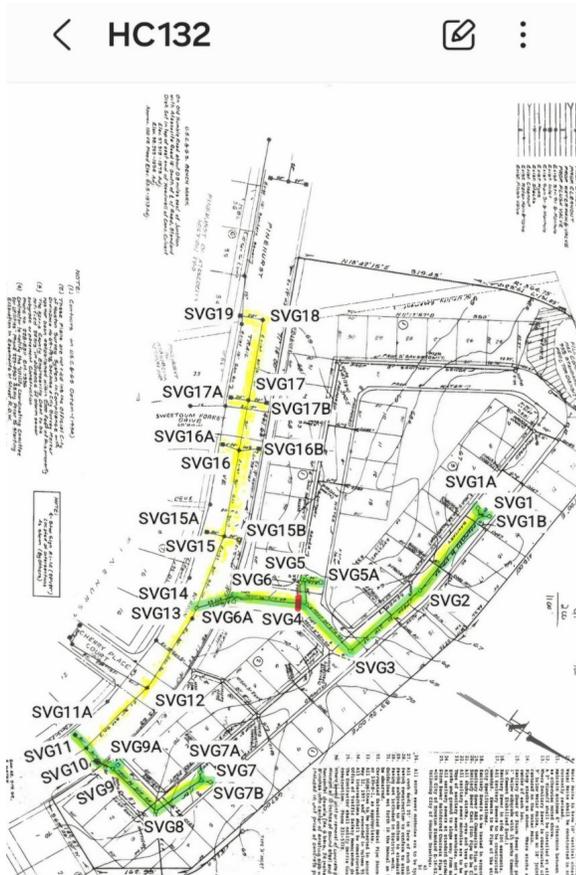
- Homeowner called me on Monday wondering why Texkota has not demobilized from the golf course. When I told him that they were going to be there for another year, he became noticeably upset and expressed his frustrations. I reiterated to him that the MUD has nothing to do with that agreement and that was something that Ken from the golf course came into an agreement with Texkota. I told him I will do everything I can to make this year be as painless as possible.

4. 2003 18th Fairway- Kiera Taylor

- Homeowner is requesting a payment plan for her \$1,022 water bill. She had a toilet leak that went unnoticed for 38 days that caused over 5,000 gallons of water usage a day, resulting in extraordinarily large water bills for her since she is a single woman that lives alone with her two small dogs. She addressed the leak, and now her usage is back to normal, but she paid \$545 in water bills last month (which she said was hard for her to come up with that money). She stated there is no way she can pay the \$1,000 all at once.

5. Golf Villas and 12th Fairway Drainage Issues

- Lone Star Erosion Company (LSEC) came out on 7/16 to televise the Golf Villas and 12th Fairway storm drains. So far they have found some minor debris, corrosion at the joints exposing some re-bar, and a random 4" pipe. Nothing major enough to cause major flooding. He did state that on 12th Fairway, at the connection of the pipes with the manhole, it appears there is a lip and it's not level so it hinders the flow (not too much but enough to be noticeable). When he jetted the line, he could see that the remaining water flowed toward him instead of toward the outfall location. They should finish by 7/18 and will give me the full report then.



***** **ACTION ITEMS:**

- ITEM #1 Mike Chaffin- He is not the first homeowner that has complained to me about the height of the valves. Yes, his gate valve is 10 feet from his curb (still within the ROW) but if we lower his valve, I'm sure other neighbors will want theirs lowered as well. I think it's worth looking into raising the valves in Phase 2 and even 3A so that no one will have the argument that someone else's valve is lower than theirs.

- ITEM #4 Keira Taylor- Possible payment plan and waive late fees.

HCMUD 132 WATERLINE REPLACEMENT PHASE 4

EXHIBIT A: WATER LINE OVERVIEW

7/17/2024

SUNNY SHORES

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LEGEND

PHASE 4 SECTIONS

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- Phases 3 and 2
- Water Line



HCMUD 132 WATERLINE REPLACEMENT PHASE 4

EXHIBIT B: METER COUNT

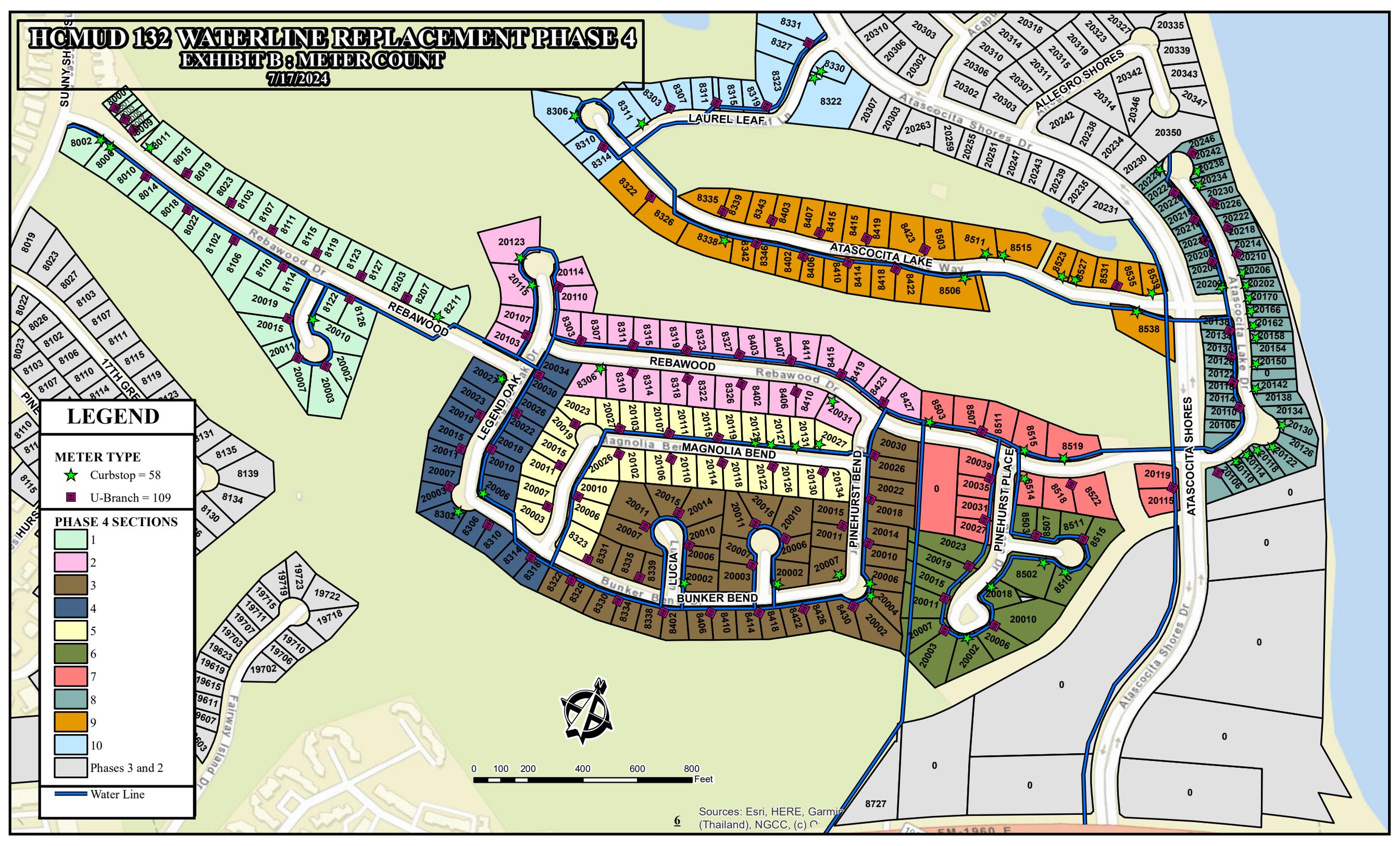
7/17/2024

LEGEND

- METER TYPE**
- ★ Curbstop = 58
 - U-Branch = 109
- PHASE 4 SECTIONS**
- 1
 - 2
 - 3
 - 4
 - 5
 - 6
 - 7
 - 8
 - 9
 - 10
 - Phases 3 and 2
 - Water Line



Sources: Esri, HERE, Garmin (Thailand), NGCC, (c) ©





ENGINEER'S REPORT

Date: July 18, 2024
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

7. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition.
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.
WP2 HPT2	Sept-24	2019	2023: Exterior only. Good overall condition.

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

Exhibit F

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 has completed 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, is substantially complete with work on the project. We have no pay estimate to present at this month's meeting. We are presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$2,926.25 for construction materials testing services (copy attached).

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

The notice to proceed was issued effective Monday (July 15) to the contractor, Texkota Enterprises, LLC. They have begun work on the project.

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: **ACTION ITEM**

Attached is a proposal for our engineering and surveying services for Phase 5. Once authorized, we will get started on the initial topo survey and design work. 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, is substantially complete with work on the project. We have no pay estimate to present at today's meeting. We are presenting and recommending approval of Change Order No. 2 (copy attached) in the amount of \$5,620.00 for installation of rip rap on the slope of the drainage channel across from the 60" storm sewer outfall. We are also presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$5,201.25 for construction materials testing services (copy attached).

The scope of the project includes 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.

vi. **Point Hole 8 Drainage Repairs: ACTION ITEM**

Epic Industries (Brian McNeese) has finished the authorized drainage repairs at the two areas on Point Hole 8. We are presenting and recommending approval of their invoice in the amount of \$25,697.05 (copy attached). We will also pick up some additional survey topo around the area where the swale crosses the cart path near the Point Hole 2 green, in order to evaluate options for improving drainage and reducing standing water in that area.

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

We are putting together plans for the rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2. We should be ready to start advertising for bid within the next few months.

viii. **30" Sanitary Sewer Line along W. Lake Houston Parkway: Update**

HCMUD151 and HCMUD132 share ownership of a 30" gravity sanitary sewer line along W. Lake Houston Parkway. HCMUD151 has televised the segment within their MUD but not the segment extending into HCMUD132. The HCMUD151 engineer recommends moving forward with the rehabilitation of the 30" sanitary sewer line. However, the agreement between HCMUD151 and HCMUD132 states that HCMUD132 is responsible for maintenance and repair of this 30" line. At next month's meeting, we will present a proposal for televising and evaluating the segment of the 30" line within HCMUD132 in preparation for potentially rehabbing the entire line.

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

1. Stuckey's drainage maintenance – Stuckey's has removed several trees along the drainage channel that fell during last week's hurricane. Separately, the board may want to consider revising Stuckey's contract to provide for more frequent mowing and maintenance of the areas of the drainage channel that were improved under the recent Apartment Culverts project.
2. Drainage Channel Outfall to Atascocita Shores – We will evaluate options for cleaning out and desilting the drainage channel between the overflow weir and the Atascocita Shores culvert crossing.
3. Golf Villas, Point Hole 9 – The storm sewer lines within Golf Villas and along Pinehurst Trail Drive are being televised to check for silt and debris buildup. We are also evaluating options for drainage improvements involving the area around the tee box on Point Hole 9, behind Golf Villas.
4. Pinehurst Hole 8 – A 10" drainage pipe that runs under the Pinehurst Hole 8 tee box has collapsed, resulting in storm water backing up onto the adjacent property at the end of Spoonwood Drive. We have obtained survey topo of the area and are providing recommendations for pipe replacement and drainage improvements.

d. EPA Lead and Copper Rule Revisions: No Update

We are coordinating with Inframark regarding a few remaining areas that need inputs in the field verification and inventory app as part of the service line inventory for the Lead and Copper Rule Revisions (LCRR). 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. They will move forward soon with the belt press replacement and the belt press building rehabilitation.

f. Development Plan Reviews: No Update

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve invoice to Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3B.**
- 2. Authorize Engineer to proceed with survey topo and design per proposal for Waterline Replacement, Phase 5.**
- 3. Approve Change Order No. 2 for Apartment Culverts project.**
- 4. Approve invoice to Ninyo & Moore for construction materials testing for Apartment Culverts project.**
- 5. Approve invoice to Epic Industries for Point Hole 8 Drainage Repairs.**
- 6. Review design recommendations and authorize engineer to solicit bids for Pinehurst Hole 8 Drainage Repairs.**

INVOICE

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

June 21, 2024
 Project No: 700806008
 Invoice No: 288776

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

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

Tax ID No. 33-0269828

Professional Services through May 31, 2024

Task			Hours	Rate	Amount	
01	Field Services					
	Technician					
	Davila, Juan	5/22/2024	6.50	60.00	390.00	
	Gulley, Ryan	5/9/2024	8.00	60.00	480.00	
	Munguia, Alberto	5/9/2024	4.00	60.00	240.00	
	Urban, Glenn	5/23/2024	4.00	60.00	240.00	
	Totals		22.50		1,350.00	
	Total Labor					1,350.00
04	Data Processing					
	Geo/Environmental Assistant					
	Denton, Dominique	5/2/2024	.25	55.00	13.75	
	Denton, Dominique	5/21/2024	.25	55.00	13.75	
	Data Processor					
	Hooper, Tiffany	5/31/2024	.25	55.00	13.75	
	Totals		.75		41.25	
	Total Labor					41.25
11	Project Coordination					
	Principal Engineer/Geologist/Scientist					
	Sunderwala, Jay	5/10/2024	.25	180.00	45.00	

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project	700806008	BGE/HCMUD 132 WL REPLACEMENT PHASE 3/CMT	Invoice	288776
	Sunderwala, Jay	5/22/2024	.25 180.00	45.00
	Field Operations Manager			
	Nekoranec, Philip	4/29/2024	.50 105.00	52.50
	Nekoranec, Philip	4/30/2024	.50 105.00	52.50
	Nekoranec, Philip	5/7/2024	.50 105.00	52.50
	Nekoranec, Philip	5/8/2024	.50 105.00	52.50
	Nekoranec, Philip	5/9/2024	.50 105.00	52.50
	Nekoranec, Philip	5/13/2024	1.00 105.00	105.00
	Nekoranec, Philip	5/15/2024	.50 105.00	52.50
	Nekoranec, Philip	5/22/2024	.50 105.00	52.50
	Technician			
	Johnson, Andrew	4/30/2024	.25 60.00	15.00
	Johnson, Andrew	5/10/2024	.25 60.00	15.00
	Johnson, Andrew	5/22/2024	.25 60.00	15.00
	Johnson, Andrew	5/23/2024	.25 60.00	15.00
	Johnson, Andrew	5/31/2024	.25 60.00	15.00
	Totals		6.25	637.50
	Total Labor			637.50
Task	17	Laboratory Testing		
	Comp. Strength	Cement Stabilized Sand	4.0 Tests @ 80.00	320.00
	Concrete Compressive Strength		6.0 Tests @ 20.00	120.00
	Total Units			440.00 440.00
Task	21	Reimbursables		
	Field Vehicle Usage		22.5 Hours @ 15.00	337.50
	Nuclear Density Gauge		8.0 Hours @ 15.00	120.00
	Total Units			457.50 457.50
TOTAL THIS INVOICE				\$2,926.25

Contract Summary

Previously Invoiced	\$47,641.25
Amount This Invoice	\$2,926.25
Total Invoiced	\$50,567.50
Contract Amount	\$62,800.00
Funds Remaining	\$12,232.50
Percent Billed	81%



June 18, 2024

Board of Directors
Harris County MUD No. 132
c/o Norton Rose Fulbright US, LLP
1301 McKinney, Suite 5100
Houston, Texas 77010

Re: Engineering Services for Waterline Replacement – Phase 5
Harris County Municipal Utility District No. 132 (the “District”)

Dear Sirs:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for the Phase 5 replacement of existing water lines and related appurtenances in the District. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

The scope of work for this project will include design and construction phase services, topographic and construction staking survey services, and project representation associated with the replacement of existing water lines and related appurtenances in the Pinehurst of Atascocita Section 4, and Atascocita Shores Section 6 platted subdivision sections. The design will involve evaluation of the existing improvements (i.e. driveways, trees, landscaping, etc.) throughout the sections and minimizing potential disruptions during construction by utilizing trenchless construction methods. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

Data to be Supplied by the District

The District will need to provide the following:

- None

Basis of Compensation and Fee

The basis of compensation for the basic services of this project will be based on a lump sum fee. The basis of compensation for additional services will be based on an hourly fee. The updated breakdown of the fee is as follows:

Serving. Leading. Solving.™

BGE, Inc. • 1450 Lake Robbins Drive, Suite 310 • The Woodlands, Texas 77380 • 281-210-5570 • www.bgeinc.com

Waterline Replacement – Phase 5

Service	Fee Basis	Estimated Construction Cost	Fixed Fee
Design Phase Services	Lump Sum	\$ 1,875,000	\$ 107,813.00
Construction Administration	Lump Sum	\$ 1,875,000	\$ 28,125.00
Project Representation	Lump Sum	\$ 1,875,000	\$ 46,875.00
Topographic Survey	Lump Sum	\$ 1,875,000	\$ 67,875.00
Construction Staking	Lump Sum	\$ 1,875,000	\$ 11,812.00
Reimbursables (estimated)			\$ 5,000.00
Total District Fee			\$ 262,500.00

Terms of Project

The performance of the work associated with this project will be in accordance with the Agreement.

Project Manager

The project manager responsible for the execution of this project is:

Kyle Adams, P.E.

Please indicate acceptance of our proposal by signing below and returning a signed copy for our files.
If you have any questions regarding this proposal, please do not hesitate to contact us. We appreciate the opportunity to perform this assignment and look forward to its completion.

Sincerely,

BGE, Inc.



Nicholas N. Bailey, P.E.
Senior Project Manager

Agreed and Accepted by:
Harris County MUD No. 132

By: _____

Name: _____

Title: _____

Date: _____

Harris County MUD No. 132

CHANGE ORDER

Number Two

PROJECT: APARTMENT CULVERT REPLACEMENT	DATE: JUNE 27, 2024
OWNER: HARRIS COUNTY MUD No. 132 C/O NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TEXAS 77010 ATTENTION: TIM STINE	
CONTRACTOR: SOLID BRIDGE CONSTRUCTION ATTENTION: VANCE BRIDGES	ENGINEER: BGE, INC. JOB No. 11902-00

Contractor is directed to make the following changes in the Contract Documents:

Description of Change in Scope of Work: See attached summary.

Reason for Change Order: Rip rap installed on slope of drainage channel opposite from 60" storm sewer outfall to prevent erosion.

Change in Contract Price: Original Contract Price \$ 494,553.00	Change in Contract Time: Original Contract Time 60 Calendar Days
Net Changes from Previous Change Orders \$ 30,018.00	Net Changes from Previous Change Orders 0 Calendar Days
Contract Price Prior to This CO \$ 524,571.00	Contract Time Prior to This CO 60 Calendar Days
Net Increase (Decrease) of This CO \$ 5,620.00	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price With All Approved Change Orders \$ 530,191.00	Contract Time With All Approved Change Orders 60 Calendar Days

RECOMMENDED:

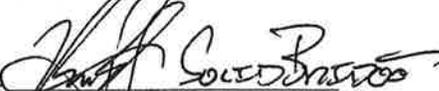
By: 

Engineer

APPROVED:

By: _____
HCMUD No. 132

ACCEPTED:

By: 

Contractor

Date: 06/27/2024

Date: _____

Date: 6-27-24

TBPE Registration No. F-1046

Harris County MUD No. 132
Apartment Culvert Replacement
BGE Job No. 11902-00
CO2-Summary

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
<u>ADD:</u>				
Rip Rap Grade 1 Installed in Channel - Includes Cleanup in area after installation	1.00	LS	\$ 5,620.00	\$ 5,620.00

GRAND TOTAL: \$ 5,620.00

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Solid Bridge Construction
New Waverly, TX United States

Certificate Number:
2024-1181890

Date Filed:
06/28/2024

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Harris County MUD No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

11902-00 Change Order #2
HCMUD No. 132 Apartment Culvert Replacement C/O #2

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Mitchell Patterson, and my date of birth is 1/12/1996.

My address is 3104 Interstate 45 South, New Waverly, TX, 77358, U.S.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Walker County, State of Texas, on the 28th day of June, 2024.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)



Geotechnical & Environmental Sciences Consultants

INVOICE

Mr. Kyle Adams, PE
BGE
1450 Lake Robbins Drive, Suite 310
The Woodlands, TX 77380

June 21, 2024
Project No: 700806011
Invoice No: 288777

Construction Materials Testing and Observation Services
HCMUD No. 132 Apartment Culvert Replacement
8311 FM 1960 Road E
Humble, Texas

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

Tax ID No. 33-0269828

Professional Services through May 31, 2024

Task	01	Field Services	Hours	Rate	Amount	
Technician						
		Espinoza Tamez, Luis	5/24/2024	4.00	60.00	240.00
		Espinoza Tamez, Luis	5/25/2024 Ovt	4.00	90.00	360.00
		Frazier, Eugene	4/30/2024	4.00	60.00	240.00
		Gulley, Ryan	5/7/2024	6.00	60.00	360.00
		Moore, Saybra	5/9/2024	8.00	60.00	480.00
		Peck, Tarik	5/10/2024	4.00	60.00	240.00
		Savage, Brian	4/27/2024 Ovt	5.50	90.00	495.00
		Savage, Brian	4/29/2024	4.00	60.00	240.00
		Savage, Brian	5/30/2024	4.00	60.00	240.00
		Wood, John	5/29/2024	4.50	60.00	270.00
		Totals		48.00		3,165.00
		Total Labor				3,165.00

Task	04	Data Processing	Hours	Rate	Amount	
Geo/Environmental Assistant						
		Denton, Dominique	5/2/2024	.25	55.00	13.75
		Denton, Dominique	5/3/2024	.25	55.00	13.75
		Denton, Dominique	5/7/2024	.25	55.00	13.75
		Denton, Dominique	5/9/2024	.25	55.00	13.75
		Denton, Dominique	5/24/2024	.25	55.00	13.75
		Denton, Dominique	5/30/2024	.25	55.00	13.75



Geotechnical & Environmental Sciences Consultants

Project 700806011 BGE/HCMUD 132 APT CULVERT Invoice 288777
REPLACE/CMT

Data Processor

Hooper, Tiffany 4/30/2024 .25 55.00 13.75
Totals 1.75 96.25

Total Labor 96.25

Task 11 Project Coordination

		Hours	Rate	Amount
Principal Engineer/Geologist/Scientist				
Sunderwala, Jay	5/7/2024	.25	180.00	45.00
Sunderwala, Jay	5/30/2024	.25	180.00	45.00
Field Operations Manager				
Nekoranec, Philip	5/6/2024	1.00	105.00	105.00
Nekoranec, Philip	5/7/2024	.50	105.00	52.50
Nekoranec, Philip	5/8/2024	.50	105.00	52.50
Nekoranec, Philip	5/15/2024	.50	105.00	52.50
Nekoranec, Philip	5/30/2024	.50	105.00	52.50
Technician				
Johnson, Andrew	4/29/2024	.25	60.00	15.00
Johnson, Andrew	4/30/2024	.25	60.00	15.00
Johnson, Andrew	5/1/2024	.25	60.00	15.00
Johnson, Andrew	5/2/2024	.25	60.00	15.00
Johnson, Andrew	5/3/2024	.25	60.00	15.00
Johnson, Andrew	5/8/2024	.25	60.00	15.00
Johnson, Andrew	5/10/2024	.25	60.00	15.00
Johnson, Andrew	5/24/2024	.25	60.00	15.00
Johnson, Andrew	5/29/2024	.25	60.00	15.00
Johnson, Andrew	5/30/2024	.25	60.00	15.00
Totals		6.00		555.00

Total Labor 555.00

Task 17 Laboratory Testing

Standard Proctor Density - Treated Soils 1.0 Test @ 255.00 255.00
Concrete Compressive Strength 16.0 Tests @ 20.00 320.00
Total Units 575.00 575.00

Task 21 Reimbursables

Field Vehicle Usage 48.0 Hours @ 15.00 720.00
Nuclear Density Gauge 6.0 Hours @ 15.00 90.00
Total Units 810.00 810.00

TOTAL THIS INVOICE \$5,201.25

Contract Summary

Previously Invoiced \$2,830.00
Amount This Invoice \$5,201.25

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project 700806011

BGE/HCMUD 132 APT CULVERT
REPLACE/CMT

Invoice 288777

Total Invoiced	\$8,031.25
Contract Amount	\$10,600.00
Funds Remaining	\$2,568.75
Percent Billed	76%



INVOICE

Payee Information	Invoice Date
Epic Industries, llc	06/19/24
Payee Address	Invoice Number #
20807 Atascocita Shores Dr, Humble Texas 77346	240031

Bill To	Project/PO Reference
HC Mud 132	Hole 8 Drainage Project

Invoice Description	
1: Hole 8 Drainage – South ditch regrade and catch basin	\$ 16,878.14
2: Hole 8 Drainage – North side regrade	\$ 8,818.91

Invoice Contact Information

Accounts Receivable: Brian McNeese
 Corporate Office: (877) 923-8437
 Accounting@Epicindustriesinc.com

Itemized Cost Breakdown	
Total Pre-Tax	\$ 25,697.05
Tax Rate	Exempt
Tax Amount	\$ 0
Payment Terms	Due On Invoice

BALANCE DUE	\$ 25,697.05	USD
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Waterline Replacement - Phase 5
Water Facilities

QTO - December 12, 2023

Page 1

ITEM

QUANTITY
& UNIT

UNIT A: BASE BID ITEMS

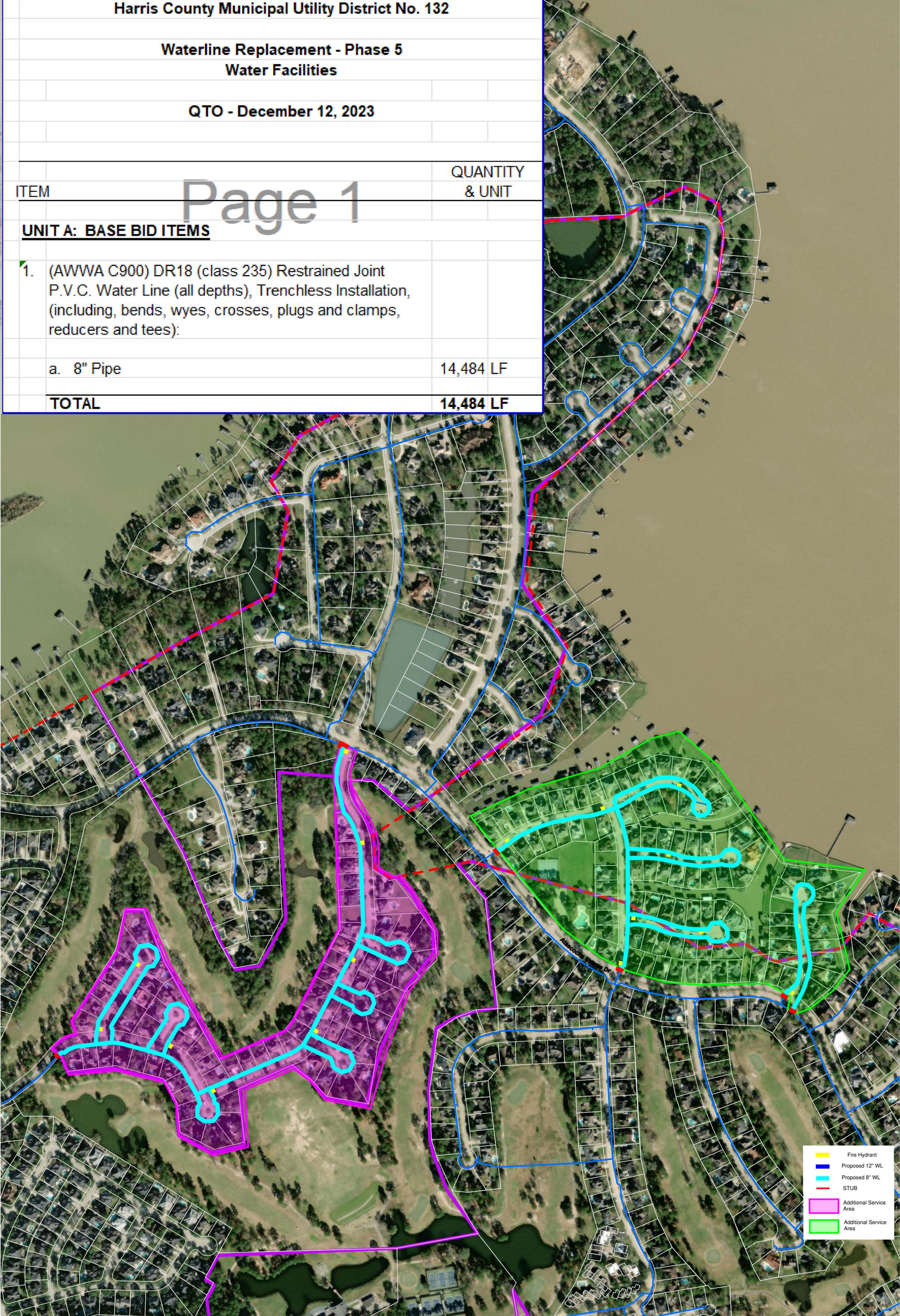
1. (AWWA C900) DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):

a. 8" Pipe

14,484 LF

TOTAL

14,484 LF





PROPOSAL
Hurricane Clean Up

July 18, 2024

Harris County MUD 132
C/O: Micheal Whitaker
1301 McKinney St.
Houston, TX 77010 – 3031

Day Rate – 1 LS @ \$8,664.69 / LS \$8,664.69
Mobilize (3) Machines including Compact Excavator, Skid Steers & Specialty Attachments
Multiple hand crews with chainsaws & brush trimmers wearing waders working in adverse conditions
Cut, pull, and remove any trees that have fallen into the drainage areas
Areas to conform with instructions provided by Micheal Whitaker on 7/17/24
All small debris is to be shred onsite with a hydroaxe

All large materials would need to be hauled off or left onsite. Haul-off fees and disposal fees are not included in the day rate provided. Some areas may require use of small boat to access also not included in price.

Estimated 3-5 Days of work to complete

Total Requested Approval Not To Exceed 40k At Direction Of Micheal Whitaker

Sincerely,

DILLON FULVIO
Operations Manager

Exhibit G

THIS PROPOSAL WILL BE HONORED BY STUCKEY'S IF ACCEPTED WITHIN THIRTY (30) CALENDAR DAYS

Accepted this _____ day of _____ 2024

TAX EXEMPT _____ YES _____ NO

Firm: _____

Title: _____

Signature: _____

Print Name: _____

FM1960 Utility Relocations Update

TxDOT is completing construction on the widening of FM1960 between Twigsworth Lane and the Lake Houston bridge, which includes areas within Harris County Municipal Utility District No. 132 (“the District”). As the project evolved, TxDOT’s acquisition of additional road right-of-way along FM1960 necessitated the District relocate some of its existing water and sanitary sewer lines out of the expanded right-of-way. This process required the District to engineer new lines and obtain new water and sanitary sewer line easements.

TxDOT’s contractor for the roadway widening project, Webber LLC (“Webber”), performed the relocation of the District’s utilities. Prior to commencement of construction, the District was required to escrow its estimated 15% share of the utility relocation construction costs. Webber commenced construction on the roadway widening and utility relocation work in 2021, and while the overall roadway project is expected to be finished this year, the utility relocation scope was completed in late 2021.

The utility relocation work involved relocation of approximately 6,000 linear feet of water line and approximately 1,700 linear feet of sanitary sewer force main. The majority of the water line being relocated involved an existing 16-inch diameter water line on the north side of FM1960, between Kings Park Way and West Lake Houston Parkway. The project also included water line relocations along FM1960 near the intersections of Dinero Drive, Pinehurst Trail Drive, Pine Echo Drive, and Atascocita Shores Drive. The relocated 18-inch diameter sanitary sewer force main is located on FM1960 between Farmington Road and Pinehurst Trail Drive.

The District was required to obtain 26 new easements (18 water line easements and 8 sanitary sewer easements) from 19 different property owners at a total cost of \$1,141,795. The District was able to negotiate the purchase of the easements with all but two of the property owners. Special Commissioners’ Hearings were held to determine the easement costs for the remaining two properties. One property also required mediation. The District also expended \$1,199,176 for engineering, legal expenses and utility operation costs and escrowed \$511,595 with TxDOT for the District’s share of construction costs.

The District had entered into an agreement with TxDOT under which 100% of the easement costs and 85% of all other District costs would be reimbursed by TxDOT. TxDOT reimbursed the District \$961,876 in March 2022 and \$1,079,621 in May 2024. As of July 2024, TxDOT is still holding \$119,958 in retainage. The District expects to be reimbursed for the retainage and any remaining construction escrow deposit after a TxDOT internal final audit.

The District funded its obligations for this utility relocation project from sales tax revenue generated by the Strategic Partnership Agreement with the City of Houston signed in 2005 to prevent annexation. There was no increase in the District’s ad valorem property tax rate needed to meet the District’s financial obligations for the project.

July 15, 2024

Water Line Replacement Phase 4 – Notice to Proceed Issued

The Notice to Proceed with Water Line Replacement Phase 4 was issued to Texkota Enterprises LLC. Phase 4 will include replacement of approximately 21,600 linear feet of water line in Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5. Construction of Phase 4 will begin July 15, 2024, with completion summer 2025.

Harris County Municipal Utility District No. 132 (“the District”) is in the middle of a multi-year program to replace existing water lines and related appurtenances in the District. The projects involve replacement of existing aging water lines with new PVC (polyvinyl chloride) pipe, along with replacement of existing fire hydrants. The projects also involve installation of new service leads from the new water mains to the individual water meters for each home or business, though the scope does not include replacement of any individual service lines between the water meters and the home or business. A large majority of the construction is being performed by trenchless methods in order to limit disturbances to above-ground improvements such as driveways, landscaping and trees. All work is being performed within the road right-of-way or within existing easements. The existing water lines are being cut, plugged and abandoned in place as part of the construction projects.

Phase 3 construction, which included replacement of approximately 21,200 linear feet of water line in Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita completed in June 2024.

Phase 1 construction, which included replacement of approximately 17,000 linear feet of water line in Atascocita Shores Section 1, Pines of Atascocita Section 1, and Pines of Atascocita Sections 2, was completed in late 2020. Phase 2 construction, which included replacement of approximately 21,300 linear feet of water line in Pinehurst of Atascocita Shores Section 2, Atascocita Villas Section 1, Club Point at Pinehurst of Atascocita Section 3, and Atascocita Shores Section 2, was completed in 2022.

The water line replacement projects are improving the water loss on the District’s water distribution system by reducing leaks and breaks throughout the system. As a point of reference, the City of Houston in 2023 lost nearly 32 billion gallons of water due to leaks and breaks in its water distribution system.

The costs for the waterline replacement projects are being funded from sales tax revenue generated by the Strategic Partnership Agreement with the City of Houston signed in 2005 to prevent annexation. There will be no increase in the District’s ad valorem property tax rate to fund the water line replacement projects.

Contact the District’s Onsite Representative / Resident Liaison below with problems/issues during construction.

Phase 4 Project Specifics

Contractor: Texkota Enterprises, LLC – 281-962-0198
Trey Zbranek (Project Manager) – 713-542-4977
tzbranek@txkota.com

District’s Onsite Representative / Resident Liaison:
Gianina Jasso – 832-527-0745: gjasso@hybridinspection.com

District Engineer: BGE, Inc
Don Williams (Project Representative)
713-725-3783; dwilliams@bgeinc.com

District Operator: Inframark – 281-579-4500