

MINUTES OF MEETING OF BOARD OF DIRECTORS  
MARCH 18, 2021

THE STATE OF TEXAS

COUNTY OF HARRIS

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) convened for its regular session on March 18, 2021 at 3:00 p.m. via videoconference and teleconference in compliance with guidelines promulgated by the Texas Attorney General for use during the COVID-19 statewide disaster in connection with the temporary suspension of certain provisions of the Open Meetings Laws approved by the Office of the Governor of Texas. The President conducted a roll call of the directors named below:

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

All directors were present. The President determined the following additional persons were present: Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of February 18, 2021, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director House after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of February 18, 2021, as presented.

3. **Review Tax Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who presented the Tax Assessor and Collector's Report, previously distributed to the Board, a copy of which is attached hereto as *Exhibit B*. She reported that 99.29% of the District's 2019 taxes and 97.7% of the District's 2020 taxes had been collected to date.

Upon motion by Director House, 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 1629 through 1638 from the Tax Account to the persons, in the amounts, 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 the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, a copy of which is attached hereto as *Exhibit C*.

Ms. Kay reviewed the Certificates of Deposit ("CDs"). She stated that the CD at Veritex Bank and the CD at Spirit of Texas Bank were renewed for six-month terms.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 11022 through 11037 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 termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Report for February 2021, a copy of which is attached as *Exhibit D*. He reported an 82.63% accountability for the period January 28, 2021 through February 26, 2021. He noted that the interconnect with Harris County Municipal Utility District No. 151 had been open during this period and the interconnect is not metered, quantities are estimated.

Mr. Jenkins reviewed the Major Maintenance Summary for February 2021.

Mr. Jenkins reported on the motor rebuild for the generator at Lift Station No. 1. He stated that Inframark had located pistons for the Cummins generator and they could be shipped in a couple of weeks. He stated that the cost of the rebuild would be the same cost of \$33,000.00 Mr. Bailey reported that BGE is currently advertising the project for bid and that bids will be opened March 31, 2021. He stated that the scope will include a new natural gas generator and automatic transfer switch, as well as removal and replacement of the concrete pad. He noted that the cost would be more expensive than the rebuild.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to move forward with the rebuild of the generator at Lift Station No. 1 and order the pistons. It was also the consensus of the Board for BGE to move forward with the bidding process for future reference.

Mr. Jenkins stated that Inframark has received 3 to 4 leak adjustment requests from customers due to Winter Storm Uri, and that the biggest bill was around \$300.00. He noted that

pursuant to the Board directive, Inframark has adjusted these bills to remove sewer charges for sewer quantity over Nov- Jan average and adjust excess water quantity to top tier rate applicable to Nov. – Jan average.

Ms. Ellison discussed the West Harris County Regional Water Authority's ("WHCRWA") Resolution Adopting Policy for Freeze Event Fee Adjustment (the "Resolution"). She stated that the WHCRWA would waive the ground water pumpage fees if the District instituted a policy of waiving excess water usage during Winter Storm Uri due to a water break or a leak. She asked if the Board was interested in instituting such a policy. Discussion ensued. The President noted that the District does not have the legal authority to give away water, few customers have sought adjustments, and the process of applying for the credit is laborious. It was the consensus of the Board to continue with its current policy for adjustment of bills due to pipe bursts in the storm.

Mr. Jenkins reviewed the delinquent list. He reported that 58 letters were mailed, 0 delinquent tags were hung, and that no accounts were disconnected for non-payment. It was the consensus of the Board to suspend February penalty charges and suspend service terminations until May 2021.

Upon motion by Director Whitaker, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report.

**6. Review Resolution Adopting Policy for Freeze Event Fee Adjustment and take appropriate action.** This item was addressed under the previous item.

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

Mr. Bailey stated that BGE will begin performing the annual tank inspections this spring and that BGE plans on rehabbing the Water Plant No. 2 welded Ground Storage Tank and Water Plant No. 1 Hydropneumatic Tank No. 2 next winter.

Mr. Bailey stated that BGE is in the process of getting the contracts executed by the contractor for the Waterline Replacement, Phase 2, Android Construction Services, LLC. He reported that BGE has conducted the preconstruction meeting, and that the contractor has indicated that they will begin work in mid-April. He noted that because of the volatility in the price of PVC pipe, the contractor has pre-purchased approximately 80% of the eight-inch and 12-inch pipe. He stated that the contractor has asked to invoice the payment next month under the "materials on site" provision in the contract. He reported the pipes are currently stored at the manufacturer's property. Discussion ensued regarding the need to make sure the pipe was clearly marked as having been bought by the contractor for the District's project. Mr. Bailey said he would notify the contractor.

Mr. Bailey reviewed a proposal from Ninyo & Moore in the amount of \$38,900.00 for construction materials testing and observation services for the Waterline Replacement, Phase 2 project.

Mr. Bailey stated that BGE is finishing the topo survey work and starting on the design and plan production for the Waterline Replacement, Phase 3.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, is planning to mobilize soon to begin work. He noted that the Notice to Proceed was issued on December 1, 2020.

Mr. Bailey reported on the Bulkhead and Downstream Drainage project at the Wooden Bridge. He stated that if the site dries out sufficiently, WadeCon will try to begin work on Friday. He noted that WadeCon has executed a short form contract for the work and will coordinate their mobilization schedule with the golf course.

Mr. Bailey reviewed the list of areas for potential drainage improvements. He stated that for the Pinehurst of Atascocita Section 1 drainage improvement, BGE met with the golf course staff last week to review the topographic survey data picked up by BGE's survey crew for the areas around Point Holes Nos. 8 and 9. He reported that any drainage improvements will likely involve some amount of new pipe being installed on the golf course. He stated that BGE will prepare options to present at next month's meeting.

Mr. Bailey reported on the Storm Sewer on Kings River Point and stated that WadeCon has visited the site and that for \$1,500.00, WadeCon can plug and drain the outfall pipe into the lake and investigate the apparent break in the connection between the final manhole and the storm sewer segment that outfalls to the lake.

Mr. Bailey reported on the golf course at Spoonwood Drive and Atascocita Shore and stated that Stuckey's has provided a proposal in the amount of \$7,102.48 for dirt work to create a berm in an area along the east side of the Pinehurst Hole 7 tee box, on the west side of Spoonwood to help prevent overflow into houses to the north. Discussion ensued.

Mr. Bailey discussed the American Water Infrastructure Act ("AWIA"). He stated that BGE is working on the risk and resilience assessment and that BGE expects to have a draft for Board review in a couple of months.

Mr. Bailey reported on the Development Plan reviews. He stated that BGE has reviewed and provided comments on a plan set for a proposed Raising Cane's restaurant to be located at the former Taco Cabana site on FM1960. He noted that BGE is awaiting a formal utility request before preparing a utility capacity letter. He reported that BGE also received and reviewed plans for a proposed buildout for a Jersey Mike's Subs restaurant in the retail center at 7118 FM 1960.

Upon motion by Director Mielke, seconded by Director House, 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 proposal from Ninyo & Moore for construction materials testing services for the Waterline Replacement, Phase 2; (3) approve the proposal from WadeCon in the amount of \$1,500.00 for plugging and inspecting the outfall pipe at King's River Point; and (4) approve the proposal from Stuckey's in the amount of \$7,102.48 for dirt work to create a berm east of Pinehurst Hole 7 tee box.

8. **Consider FM 1960 Widening issues, including payment for easements and agreements with Texas Department of Transportation.** Mr. Bailey provided an update on the FM 1960 widening. He stated that the Texas Department of Transportation ("TxDOT") provided a revised Standard Utility Agreement ("SUA"). He also stated that the SUA has been signed by the President and was submitted to TxDOT for their execution.

9. **Discuss and take action in connection with District communications and website.** The President stated that updated information about the Waterline Replacement, Phase 2 and Phase 3 was posted on the website.

10. **Cyber security training reminder (HB3834).** Ms. Maher reported that directors are required to annually complete cyber security training by June 14<sup>th</sup>. She stated that she previously sent an email to the Directors to register for cyber security training webinars hosted by the Association of Water Board Directors.

11. **Other director and consultant reports.** Mr. Bailey stated that the Texas Water Presentation is March 29<sup>th</sup> and it is a virtual conference. He said the Director Whitaker and Matt Froehlich from BGE would be presenting.

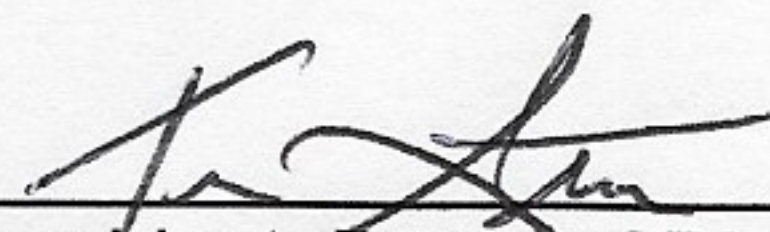
12. **Discuss meeting location and take appropriate action, and such other matters as may properly come before it.** It was the consensus of the Board to hold the next regular meeting on April 15, 2021 via videoconference.

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

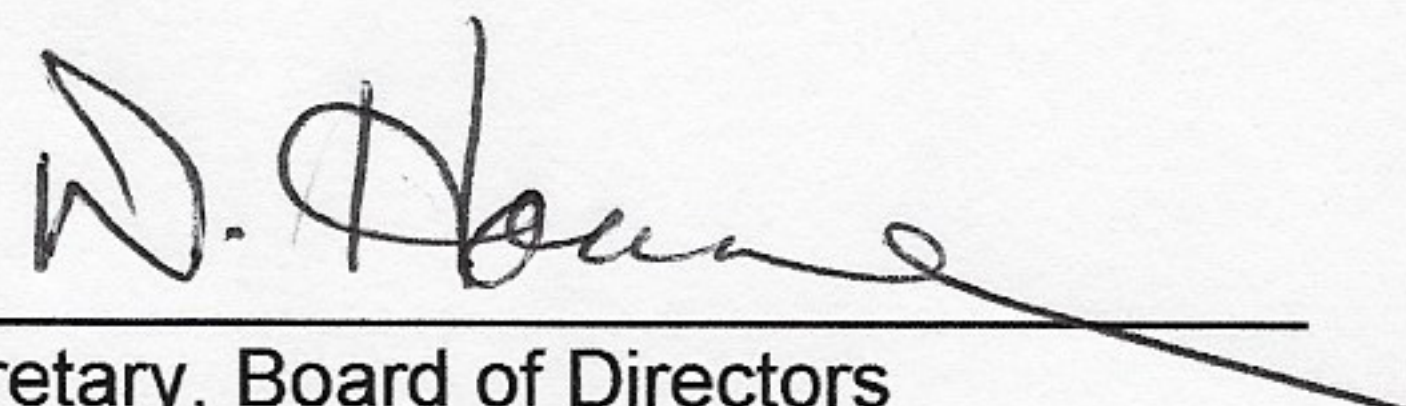
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The above and foregoing minutes were passed and approved by the Board of Directors on April 15, 2021.

  
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President, Board of Directors

ATTEST:

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

(DISTRICT SEAL)





**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132**  
**NOTICE**

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, via videoconference at 3:00 p.m. on Thursday, March 18, 2021. Meeting documents can be found at <https://www.hcmud132.com/>.

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

<https://nortonrosefulbright.zoom.us/j/92864776659?pwd=K3c0bHdNc015ZDVjMTQxdVdPTUdJZz09>

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

**— DIAL IN INSTRUCTIONS:**  
**CALL TOLL FREE: 1-346-248-7799**  
**MEETING ID: 928 6477 6659**  
**PASSWORD: 063741**

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

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of February 18, 2021;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
6. Review Resolution Adopting Policy for Freeze Event Fee Adjustment and take appropriate action.
7. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
8. Consider FM 1960 Widening issues, including acquisition of easements and agreements with Texas Department of Transportation;
9. Discuss and take action in connection with District communications and website;
10. Cyber security training reminder (HB3834);
11. Other director and consultant reports;
12. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.



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

## **Maher, Jane**

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**From:** Russell Lambert < russ@texasnetwork.com >  
**Sent:** Friday, March 12, 2021 9:32 PM  
**To:** Maher, Jane; The Texas Network  
**Subject:** RE: HCMUD No. 132 March Posting (revised agenda)

Updated

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

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**From:** Maher, Jane <jane.maher@nortonrosefulbright.com>  
**Sent:** Friday, March 12, 2021 2:02 PM  
**To:** The Texas Network <support@texasnetwork.com>  
**Cc:** Russell Lambert <russ@texasnetwork.com>  
**Subject:** RE: HCMUD No. 132 March Posting (revised agenda)

Hi Russ,

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

Thanks,

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

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[nortonrosefulbright.com](https://nortonrosefulbright.com)

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**From:** Maher, Jane  
**Sent:** Thursday, March 11, 2021 3:58 PM  
**To:** 'Texas Network' <[support@texasnetwork.com](mailto:support@texasnetwork.com)>  
**Cc:** 'Texas Network' <[russ@texasnetwork.com](mailto:russ@texasnetwork.com)>  
**Subject:** HCMUD No. 132 March Posting

Hi Russ,

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

Thanks,

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



jane.maher@nortonrosefulbright.com

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TAX COLLECTOR'S OATH

Harris County MUD #132

STATE OF TEXAS

COUNTY OF Harris }

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

Brenda McLaughlin

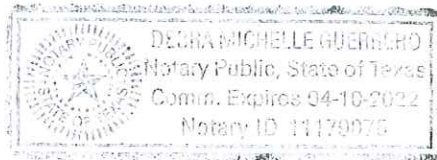
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 11th day of March, 2021.

Debra Michelle Guernero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 3-18-21.

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

2/28/2021

Taxes Receivable: 8/31/2020	\$	54,487.60	
Reserve for Uncollectables	(	32,388.25)	
Adjustments		<u>24.54</u>	\$ <u>22,123.89</u>

Original 2020 Tax Levy	\$	492,333.63	
Adjustments		<u>89,204.61</u>	<u>581,538.24</u>

<b>Total Taxes Receivable</b>	<b>\$</b>	<b>603,662.13</b>	
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Prior Years Taxes Collected	\$	4,502.45	
2020 Taxes Collected ( 96.6%)		<u>561,924.01</u>	<u>566,426.46</u>

<b>Taxes Receivable at: 2/28/2021</b>	<b>\$</b>	<b><u>37,235.67</u></b>	
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2020 Receivables:	
Debt Service	
Maintenance	19,614.23

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*bob leared interests*

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

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



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

	<b>Month of 2/2021</b>	<b>Fiscal to Date 6/01/2020 - 2/28/2021</b>
<b>Beginning Cash Balance</b>	\$ 328,543.15	<u>33,636.22</u>
<b>Receipts:</b>		
Current & Prior Years Taxes	5,425.04	559,310.43
Penalty & Interest	243.32	1,633.05
Additional Collection Penalty	82.92	1,465.32
Stale Dated Checks		239.76
Bankruptcy Interest		5.81
Overpayments	.19	1,215.93
Funds Pending Certification		2.40-
Refund - due to adjustments	1,487.71	11,277.08
Rendition Penalty	1.64	142.06
Refund Rendition Penalty		5.29
<b>TOTAL RECEIPTS</b>	\$ 7,240.82	<u>575,292.33</u>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection		1,277.27
CAD Quarterly Assessment		3,173.00
Publications, Legal Notice		850.90
Refund - due to adjustments	220.69	13,955.21
Refund - due to overpayments	7.25	1,214.13
Tax A/C Bond Premium		400.00
Transfer to General Fund	245,000.00	475,000.00
Tax Assessor/Collector Fee	2,245.45	20,129.25
Bank Charge	473.83	473.83
Rendition Penalty CAD Portion		10.05
Computer Cost		35.00
Postage	271.45	2,697.30
Tax Certificates		30.00
Audit Preparation		200.00
Additional Services - BLI		325.00
Records Maintenance		90.00
Copies		317.61
Envelopes - Original Stmts	371.70	371.70
Duplicate Statements	10.00	10.00
Supp/Corr/Name Chgs Envelopes		207.30
Envelopes - May Del Stmts		54.30
Tax Lien Transfers		25.00
Check Cost		128.10
Delinquent Report Assistance	155.00	465.00
Positive Pay	25.00	225.00
SB 2 Compliance		260.00
<b>TOTAL DISBURSEMENTS</b>	(\$ 248,780.37)	( 521,924.95)
<b>CASH BALANCE AT: 2/28/2021</b>	\$ <u>87,003.60</u>	<u>87,003.60</u>

HARRIS COUNTY M.U.D. #132

Disbursements for month of March, 2021

Check #	Payee	Description	Amount
	W/T to General Fund      3/15/21	Transfer to General Fund	\$ 10,000.00
1629	PBFCM	Atty's Fees, Delq. collection	159.47
1630	HCAD	CAD Quarterly Assessment	1,040.00
1631	2ML Atascocita LLC	Refund - due to adjustments	1,035.36
1632	Webber Enterprises Inc	Refund - due to adjustments	152.62
1633	Saenz Terri J	Refund - due to adjustments	35.20
1634	Gonzales Jose	Refund - due to adjustments	100.67
1635	Terry Joanna	Refund - due to adjustments	89.48
1636	Salas Carlos Jr & Della L	Refund - due to adjustments	35.20
1637	Raney Michael E & Rebecca	Refund - due to adjustments	35.20
1638	Bob Leared	Tax Assessor/Collector Fee	2,575.85
TOTAL DISBURSEMENTS			\$ 15,259.05
Remaining Cash Balance			\$ <u>71,744.55</u>

Wells Fargo Bank, N.A.

# HARRIS COUNTY M.U.D. #132

## HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2021	Adjustments To Collections 2/2021	Total Tax Collections at 2/28/2021	Total Taxes Receivable at 2/28/2021	Collection Percentage
2020	6,581.07	170.26-	561,924.01	19,614.23	96.627
2019	331.68	1,258.62-	559,651.40	3,952.98	99.299
2018		58.83-	531,005.66	1,498.64	99.719
2017			566,383.86	978.51	99.828
2016			567,721.69	950.73	99.833
2015			577,186.33	610.79	99.894
2014			596,268.19	475.18	99.920
2013			592,701.33	416.96	99.930
2012			698,937.26	390.36	99.944
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 96.354 )



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

## HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	660,839,092	06 / 06	.088000	89,204.61		581,538.24
2019	626,227,260	18 / 18	.090000	72,815.13		563,604.38
2018	591,674,872	29 / 29	.090000	36,134.64	3.24	532,504.30
2017	601,656,888	36 / 36	.094300	21,464.44		567,362.37
2016	591,750,572	49 / 49	.096100	23,871.57		568,672.42
2015	564,467,611	45 / 45	.102400	50,466.59	217.60	577,797.12
2014	523,571,842	51 / 51	.114000	68,403.31	128.55	596,743.37
2013	474,682,503	63 / 63	.125000	44,328.86	236.02	593,118.29
2012	451,286,318	56 / 56	.155000	40,300.52	166.29	699,327.62
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

# HARRIS COUNTY M.U.D. #132

## TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2020			.088000	581,538.24
2019			.090000	563,604.38
2018			.090000	532,504.30
2017	.009100	54,750.75	.085200	512,611.62
2016	.009600	56,808.04	.086500	511,864.38
2015	.015900	89,716.52	.086500	488,080.60
2014	.027500	143,951.27	.086500	452,792.10
2013	.030000	142,348.39	.095000	450,769.90
2012	.060000	270,707.48	.095000	428,620.14
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$1487.71 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.  
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD  
C/R #29, 18, 6. MULTIPLE ACCOUNTS

2018 58.83

2019 1258.62

2020 170.26

9900-101-6289 2.86 REFUND TO BE ISSUED UPON TAXPAYER REQUEST.

9900-228-2636 1.12 REFUND TO BE ISSUED UPON TAXPAYER REQUEST.

\$ .19 - REFUND TO BE ISSUED UPON TAXPAYER REQUEST.  
0100-000-0120



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

<b>Tax Exemptions:</b>	2020	2019	2018
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	40,000

**Last Bond Premium Paid:**

Payee	Date of Check	Amount
McDonald & Wessendorff	12/17/2020	400.00
01/24/2021 - 01/24/2022		

<b>Adjustment Summary:</b>	2020	
10/2020	/ CORR 001	41,849.28
11/2020	/ CORR 003	37,288.73
12/2020	/ CORR 004	6,068.60
1/2021	/ CORR 005	4,025.67
2/2021	/ CORR 006	27.67-
<b>TOTAL</b>		89,204.61

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

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

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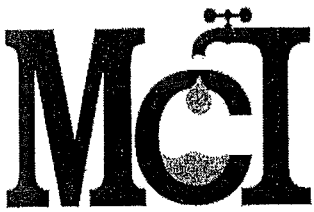
Standard Payment Plans

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

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

Summary for Cash Report of March 18, 2021

	Debt Service Fund	Capital Projects Fund	General Operating Fund
PREVIOUS CASH BALANCE		0.00	359,761.10
CASH RECEIPTS			302,330.41
INTEREST		0.00	69.07
TRANSFERS		0.00	0.00
DISBURSEMENTS	0.00	0.00	(277,538.78)
ENDING CASH BALANCE	0.00	0.00	384,621.80
PREVIOUS INVESTMENTS	0.00	0.00	8,478,736.76
DEPOSITS	0.00	0.00	245,000.00
INTEREST	0.00	0.00	11,362.79
TRANSFERS	0.00	0.00	0.00
ENDING INVESTMENTS	0.00	0.00	8,735,099.55
<b>CURRENT BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,119,721.35</b>
Customer Deposits			202,420.34
Operating Reserve			2,000,000.00
Capital Projects Reserve			4,500,000.00
Debt Service Reserve			0.00
Net Funds Available			<b>2,417,301.01</b>



# 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 March 18th, 2021

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

Previous cash balance, February 18th, 2021	359,761.10
plus: 1150: water & sewer revenue.....	88,106.23
plus: 2161: customer meter deposits.....	755.00
plus: 4202: inspection fees.....	2,175.31
plus: 4300: reg wtr auth revenue.....	57,484.77
plus: 4330: penalties & interest-svc accts.....	6,017.70
plus: 02/01 interest.....	69.07
plus: 02/05 City of Houston SPA Nov.....	147,791.40
Total Deposits :	302,399.48
less: 02/12 dep ret.....	166.59
less: 02/16 service charge.....	18.00
less: 02/17 dep ret.....	464.50
less: 02/25 dep ret.....	152.90
less: 02/26 dep ret.....	189.60
less checks completed at or after last meeting :	
10997 West Harris County Regional Water Authority; 1/1-2/1.....	78,404.70
10998 Centerpoint Energy; 5 loc 12/23-1/25.....	154.61
6352 8502 Rebawood	44.89
6352 21305 Atascocita	22.47
6352 7603 Kings River	25.68
6352 8411 FM1960	22.01
6352 19441 W Lake Hstn	39.56
10999 Hudson Energy; 5 act 12/21-1/25.....	9,466.69
6352 8502 Rebawood	3,260.62
6352 8411 FM1960	2,611.20
6352 21305 Atascocita	48.41
6352 19441 W Lake Hstn	3,301.35
6352 7603 Kings River	245.11
11017 TCEQ; ann rev/reg P0038 RAF0008335.....	5,994.69
11018 West Harris County Regional Water Authority; holding.....	0.00
11019 Centerpoint Energy; 5 loc holding 1/26-2/25.....	199.81
6352 8502 Rebawood	36.50
6352 19441 W Lake Hstn	27.27
6352 21305 Atascocita	49.79
6352 8411 FM1960	22.01
6352 7603 Kings River	64.24
11020 Hudson Energy; 5 acts 1/25-2/23.....	10,175.39
6352 8502 Rebawood	3,443.17
6352 8411 FM1960	2,656.79
6352 21305 Atascocita	41.69
6352 19441 W Lake Hstn	3,858.51
6352 7603 Kings River	175.23
11021 Jose & Amanda Pena; reimb for damages.....	3,515.00
Beginning cash balance, March 18th, 2021	553,258.10
less checks to be presented at this meeting :	
11022 Tim Stine; 02/18,2/19 director fees/expenses.....	277.05
6310 regular meeting	150.00
6310 AJOB mtg 2/19	150.00
6514 payroll taxes	22.95-
11023 Don House; 02/18 director fees/expenses.....	138.52
6310 regular meeting	150.00
6514 payroll taxes	11.48-
11024 Jerrel Holder; 02/18,AWBD conf director fees/expenses.....	277.05

HARRIS CO. MUD # 132

Cash Report for Meeting of March 18th, 2021 Page : 2

6310	regular meeting	150.00	
6514	payroll taxes	22.95-	
6310	AWBD Wntr conf	150.00	
11025	Michael Whitaker; 02/18 director fees/expenses.....		138.52
6310	regular meeting	150.00	
6514	payroll taxes	11.48-	
11026	Gregg Mielke; 02/18 director fees/expenses.....		138.52
6310	director fees	150.00	
6514	payroll taxes	11.48-	
11027	Norton Rose Fulbright US LLP; 9495262582/9495256013 thr02/28		4,646.90
6320	legal fees	4,226.90	
6320	FM1960 condemnation	420.00	
11028	Myrtle Cruz, Inc.; Feb 2021 bookkeeping/exp.....		2,119.84
6333	bookkeeping fees	1,935.00	
6340	office expenses	184.84	
11029	Inframark LLC; 61435 Oper. Feb 2021.....		14,043.21
6332	residen eq 2880	7,200.00	
6332	commerl eq 528	1,320.00	
6340	office expenses	3,273.21	
6332	WT plants	1,500.00	
6332	Lift stations	750.00	
11030	Inframark LLC; 1132339/1132340 billing operations.....		58,830.22
6235	r&m-lift station1	15,747.04	
6235	r&m-lift stations	2,662.83	
6235	r&m - sewer	6,620.42	
6135	r&m - water	23,765.33	
6135	r&m - water plant	7,522.61	
6275	inspections	870.00	
6324	laboratory fees	346.50	
6332	administrative	59.84	
6235	stormwtr system	1,148.95	
6235	AMR Meter replcmn	86.70	
11031	Atascocita Joint Operations Board; Mar Sch B & C.....		37,300.95
6201	schedule B cost	19,692.04	
6201	schedule C cost	17,608.91	
11032	BGE Inc; 1210381/2210083/84/85/88/91/2210178.....		48,906.52
6322	2210091 gen eng f	6,961.52	
6322	2210084 weir/slope	684.36	
6322	2210088 wtrlnrpl3	34,360.00	
6322	2210083 wtrlnrpl2	3,711.00	
6322	2210085 topo/survey	940.60	
6322	1210381 RhbLS2/3	1,260.00	
6322	2210178 1960 UTre	989.04	
11033	Stuckey's LLC; inv 2382.....		1,069.00
11034	The Texas Network; 81402552 hosting/domain renewal.....		750.00
11035	West Harris County Regional Water Authority; billing.....		
11036	CenterPoint Energy; act @ 5 locations.....		
11037	Hudson Energy; 5 acts.....		
<hr/>			
02/02-02/26	previous cash balance	359,761.10	
	9 receipts	302,399.48	
	16 current checks	< 168,636.30 >	
	other disbursements	< 108,902.48 >	
	ending cash balance		384,621.80

TIME DEPOSIT INVESTMENTS:

Texan Bank; 7/8/20 due 7/8/21 @ .65%.....	240,000.00
Veritex Bank; 2/20/2021 due 8/20/2021 @0.30%.....	244,308.16
previous balance	240,000.00
interest earned	4,308.16
Spirit of Texas; 2/22/21 due 8/22/2021 @ .20%.....	244,343.38
previous balance	240,000.00
interest earned	4,343.38
Independent Bank; 1/6/2021 due 1/6/2022 @ .35%.....	240,000.00

HARRIS CO. MUD # 132

Cash Report for Meeting of March 18th, 2021      Page :    3

Austin Capital Bank; 1/6/2021 due 1/6/2022 @ .30%.....	240,000.00
Allegiance Bank; 1/08/21 due 1/08/22 @.25%.....	246,066.99
Wallis State Bank; 3/8/21 due 3/8/22 @ .25%.....	240,000.00
previous balance	246,824.57
interest earned	2,711.25
trf to mms	9,535.82-

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; MMS xxxxx0486.....	672,063.48
previous balance	417,527.66
02/24 tax transfer	245,000.00
trf frm Wallis CD	9,535.82
Logic (Texstar); xxxxxx2001.....	6,368,317.54
previous balance	6,368,317.54

previous investments	8,478,736.76	
deposits	245,000.00	
interest	11,362.79	
ending investments		8,735,099.55

GENERAL OPERATING FUNDS AVAILABLE March 18th, 2021

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\$9,119,721.35

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

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 3/18/2021

Recap of Revenues and Expenditures

March 18, 2021 report

February 2021

REVENUES	Current Period			Annual Budget	9 months		
	Actual	Budget	Variance		Actual	Budget	Variance
<b>Operating Revenue</b>	<b>539,911.51</b>	<b>525,000</b>	<b>14,912</b>	<b>4,320,000</b>	<b>3,618,712.27</b>	<b>3,347,500</b>	<b>271,212</b>
Water Revenue	34,452.21	45,000	(10,548)	700,000	490,889.12	550,000	(59,111)
Sewer Revenue	49,165.43	55,000	(5,835)	650,000	469,093.69	495,000	(25,906)
Surface Water Conversion	57,484.77	59,000	(1,515)	990,000	770,004.01	792,500	(22,496)
Shared LS(#1)	0.00	6,500	(6,500)	78,000	58,167.60	58,500	(332)
Penalty & Interest	6,017.70	5,000	1,018	40,000	37,433.27	25,000	12,433
Maintenance Taxes	245,000.00	250,000	(5,000)	545,000	475,000.00	450,000	25,000
Strategic Partnership Rev	147,791.40	104,500	43,291	1,317,000	1,318,124.58	976,500	341,625
Miscellaneous	0.00	0	0	0	0.00	0	0
<b>Non-Operating Revenue</b>	<b>13,607.17</b>	<b>8,500</b>	<b>5,107</b>	<b>111,000</b>	<b>141,758.22</b>	<b>85,500</b>	<b>56,258</b>
Taps & Inspections	2,175.31	2,500	(325)	30,000	89,580.40	22,500	67,080
Interest Income	11,431.86	6,000	5,432	81,000	52,177.82	63,000	(10,822)
Miscellaneous	0.00	0	0	0	0.00	0	0
<b>TOTAL REVENUES</b>	<b>553,518.68</b>	<b>533,500</b>	<b>20,019</b>	<b>4,431,000</b>	<b>3,760,470.49</b>	<b>3,433,000</b>	<b>327,470</b>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
<b>Operating</b>	<b>231,353.45</b>	<b>598,257</b>	<b>366,904</b>	<b>3,302,949</b>	<b>2,338,705.36</b>	<b>4,649,716</b>	<b>189,641</b>
District Management	969.66	4,728	3,758	62,551	46,032.30	56,435	10,403
District Consultants	25,518.38	27,505	1,987	347,560	278,444.17	265,045	(13,399)
District Operations	204,865.41	218,524	13,659	2,892,838	2,014,228.89	2,206,866	192,637
Non-Operating	41,696.74	347,500	305,803	<b>3,245,814</b>	1,524,682.18	2,121,370	596,688
<b>TOTAL EXPENDITURES</b>	<b>273,050.19</b>	<b>598,257</b>	<b>325,207</b>	<b>6,548,763</b>	<b>3,863,387.54</b>	<b>4,649,716</b>	<b>786,328</b>

<b>SURPLUS OR (DEFICIT)</b>	<b>280,468.49</b>	<b>(64,757)</b>	<b>345,225</b>	<b>(2,117,763)</b>	<b>(102,917.05)</b>	<b>(1,216,716)</b>	<b>1,113,799</b>
Net Operating Income	308,558.06	(73,257)	381,815	1,017,051	1,280,006.91	(1,302,216)	460,853
Net Non-Operating Income	(28,089.57)	(339,000)	310,910	(3,134,814)	(1,382,923.96)	(2,035,870)	652,946

*0 indicates an unfavorable variance*

Beginning Balance	8,838,497.86	9,207,047.20
Net Surplus or (Deficit)	280,468.49	(102,917.05)
Deposits Received	755.00	22,386.20
Deposits Refunded	0.00	(6,795.00)
Annual Escheat Funds	0.00	0.00
Correct fees/exp to 2020	0.00	0.00
Ending Balance	<b>9,119,721.35</b>	<b>9,119,721.35</b>
Cash Report Balance	9,119,721.35	
Customer Deposits	202,420.34	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	4,500,000.00	
Debt Service Reserve	0.00	
Net Funds Available	<b>2,417,301.01</b>	

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

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 3/18/2021

Breakout of Expenditures

				9 months			
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
<b>EXPENDITURES</b>							
<b>DISTRICT MANAGEMENT</b>	<b>969.66</b>	<b>4,728.00</b>	<b>3,758</b>	<b>62,551</b>	<b>46,032.30</b>	<b>56,435</b>	<b>10,403</b>
Director Fees	1,050.00	1,500.00	450	17,250	9,450.00	13,200	3,750
Payroll Tax	-80.34	728.00	808	1,621	240.95	1,405	1,164
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	0.00	2,500.00	2,500	8,000	-1.65	6,150	6,152
Membership Dues	0.00	0.00	0	680	675.00	680	5
Insurance & Bonds	0.00	0.00	0	35,000	35,668.00	35,000	(668)
<b>DISTRICT CONSULTANTS</b>	<b>25,518.38</b>	<b>27,505.00</b>	<b>1,987</b>	<b>347,560</b>	<b>278,444.17</b>	<b>265,045</b>	<b>(13,399)</b>
Legal Fees	4,226.90	7,070.00	2,843	84,840	41,697.66	63,630	21,932
Auditing Fees	0.00	0.00	0	17,500	17,000.00	17,500	500
Engineering - General	8,586.48	7,000.00	(1,586)	84,000	100,017.96	63,000	(37,018)
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	1,935.00	1,935.00	0	23,220	17,415.00	17,415	0
Operator	<b>10,770.00</b>	<b>11,500.00</b>	<b>730</b>	<b>138,000</b>	<b>102,313.55</b>	<b>103,500.00</b>	<b>1,186</b>
Operator Fees - General	10,770.00	11,500.00	730	138,000	102,313.55	103,500	1,186
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
<b>DISTRICT OPERATIONS</b>	<b>204,865.41</b>	<b>218,524.00</b>	<b>13,659</b>	<b>2,892,838</b>	<b>2,014,228.89</b>	<b>2,206,866</b>	<b>192,637</b>
Repairs and Maintenance	<b>57,467.18</b>	<b>80,000.00</b>	<b>22,533</b>	<b>960,000</b>	<b>499,493.11</b>	<b>720,000</b>	<b>220,507</b>
R&M - Water Plant	7,522.61	15,000.00	7,477	180,000	57,993.22	135,000	77,007
R&M - Water Distribution	23,765.33	25,000.00	1,235	300,000	245,239.05	225,000	(20,239)
R&M - Sanitary Wastewater Collection	25,030.29	30,000.00	4,970	360,000	195,111.89	270,000	74,888
R&M - Storm Water Collection General	1,148.95	10,000.00	8,851	120,000	1,148.95	90,000	88,851
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	<b>37,300.95</b>	<b>37,324.00</b>	<b>23</b>	<b>462,888</b>	<b>351,778.85</b>	<b>350,916</b>	<b>(863)</b>
Purchased Sewer Service "B"	19,692.04	19,679.00	(13)	236,148	177,228.36	177,111	(117)
Purchased Sewer Service "C"	17,608.91	17,645.00	36	211,740	157,052.90	158,805	1,752
Major Repairs / Adjustments	0.00	0.00	0	15,000	17,497.59	15,000	(2,498)
Shared Lift Stations LS 3,4	0.00	1,500.00	1,500	18,000	25,414.88	13,500	(11,915)
Bulk Water Purchased (HC153)	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	346.50	400.00	54	4,800	5,770.10	3,600	(2,170)
Chemicals	0.00	3,000.00	3,000	36,000	26,489.23	27,000	511
Permits & Assessments	5,994.69	0.00	(5,995)	13,400	13,303.04	13,400	97
WHCROWA	78,404.70	77,500.00	(905)	1,163,000	916,235.10	901,500	(14,735)
Utilities	19,996.50	6,800.00	(13,197)	101,000	89,306.70	76,200	(13,107)
Office Expense, Postage	3,535.89	4,500.00	964	54,000	37,584.44	40,500	2,916
District Communications	750.00	1,000.00	250	1,750	522.00	1,750	1,228
Drainage Channel Maintenance(Stuckey)	1,069.00	6,500.00	5,431	78,000	48,331.44	58,500	10,169
Miscellaneous	0.00	0.00	0	0	0.00	0	0
<b>NON-OPERATING</b>	<b>41,696.74</b>	<b>347,500</b>	<b>543</b>	<b>3,245,814</b>	<b>1,524,682</b>	<b>2,121,370</b>	<b>596,688</b>
Cost of Taps and Inspections	870.00	1,500.00	630	19,000	32,063.56	14,500	(17,564)
Major Projects	<b>86.70</b>	<b>310,000.00</b>	<b>0</b>	<b>2,764,214</b>	<b>1,113,278.30</b>	<b>1,752,270</b>	<b>(104,924)</b>
132-151 Interconnects	0.00	0.00	0	0	1,682.75	0	(1,683)
WP#2 West Discharge Line	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	24,260.00	0	(24,260)
Waterline Replacement Ph. 1	0.00	0.00	0	160,000	238,981.25	160,000	(78,981)
Waterline Replacement Ph. 2	0.00	250,000.00	250,000	1,150,000	0.00	400,000	400,000
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	320,000	0.00	320,000	320,000
WP#2 Partial Replat	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	60,000.00	60,000	472,270	392,796.00	292,270	(100,526)
Smart Meters	86.70	0.00	(87)	661,944	455,558.30	580,000	124,442
Engineering on Major Projects	<b>40,740.04</b>	<b>36,000.00</b>	<b>29,040</b>	<b>462,600</b>	<b>379,340.32</b>	<b>354,600</b>	<b>(24,740)</b>
132-151 Interconnects	0.00	0.00	0	0	0.00	0	0
WP#2 West Discharge Line	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	5,186.42	0	(5,186)
Waterline Replacement Ph. 1	0.00	0.00	0	30,000	33,873.26	30,000	(3,873)
Waterline Replacement Ph. 2	3,711.00	10,000.00	6,289	179,000	92,263.21	149,000	56,737
Lift Station Nos. 2 & 3 Rehab	1,260.00	0.00	(1,260)	58,600	30,648.51	58,600	27,951
WP#2 Partial Replat	0.00	0.00	0	3,000	3,002.40	3,000	(2)
FM 1960 Utility Relocation	989.04	25,000.00	24,011	180,000	52,855.64	105,000	52,144
Legal-FM 1960 Utility Reloc	420.00	1,000.00	0	12,000	127,150.88	9,000	0
Waterline Replacement PH 3	34,360.00	0.00	0	0	34,360.00	0	0
<b>TOTAL EXPENDITURES</b>	<b>273,050.19</b>	<b>598,257.00</b>	<b>19,947</b>	<b>6,548,763</b>	<b>3,863,387.54</b>	<b>4,649,716</b>	<b>786,328</b>

**HARRIS COUNTY M.U.D. # 132**  
**Total Actuals for year end 5/31/2021**  
**Recap of Revenues and Expenditures**

REVENUES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals			
Operating Revenue	360,465	322,565	379,049	459,131	298,683	343,185	400,096	515,628	539,912	0	0	0	3,618,712			
Water Revenue	58,183	57,188	56,122	129,793	(1,656)	53,350	52,430	49,787	34,452	0	0	0	489,649			
Sewer Revenue	53,004	51,287	54,573	54,014	52,774	52,141	52,292	51,083	49,165	0	0	0	470,334			
Surface Water Conversion	87,420	87,707	103,948	99,127	91,835	92,539	81,833	68,109	57,485	0	0	0	770,004			
Shared Lift Station (#1)	14,068	4,377	15,279	1,312	11,065	0	2,058	10,008	0	0	0	0	58,168			
Penalty & Interest	99	0	1,097	4,947	6,414	6,456	7,244	5,159	6,018	0	0	0	37,433			
Maintenance Taxes	0	0	0	0	0	0	40,000	190,000	245,000	0	0	0	475,000			
Strategic Partnership Rev	147,691	122,006	148,030	169,938	138,251	138,698	164,239	141,481	147,791	0	0	0	1,318,125			
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0			
Non-Operating Revenue	18,250	4,973	18,656	10,227	69,805	6,174	-4,618	4,684	13,607	0	0	0	141,758			
Taps & Inspections	2,263	2,450	2,554	10,147	69,735	2,549	(5,588)	3,294	2,175	0	0	0	89,580			
Interest Income	15,987	2,523.02	16,102	80	69	3,625	970	1,390	11,432	0	0	0	52,178			
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	1			
<b>TOTAL REVENUES</b>	378,715	327,538	397,705	469,358	368,488	349,359	395,478	520,312	553,519	0	0	0	3,760,470			
<b>TOTAL EXPENDITURES</b>	587,411	572,703	411,829	197,184	1,044,267	324,283	309,498	143,161	273,050	0	0	0	3,863,388			
Beginning Balance	9,207,047	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,459,212	8,638,498	9,119,721	9,119,721	9,119,721	9,207,047			
<b>SURPLUS OR (DEFICIT)</b>	<b>(208,696)</b>	<b>(245,165)</b>	<b>(14,125)</b>	<b>272,174</b>	<b>(675,780)</b>	<b>25,076</b>	<b>85,980</b>	<b>377,151</b>	<b>280,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(102,917)</b>			
Deposits Received	1,871	1,025	1,520	1,350	7,841	2,505	3,029	2,490	755	0	0	0	22,386			
Deposits Refunded	-638	-420	-1,015	-866	-770	-1,090	-1,641	-355	0	0	0	0	-6,795			
Annual Escrow Funds	0	0	0	0	0	0	0	0	0	0	0	0	0			
Correct fees/exp to 2020	0	0	0	0	0	0	0	0	0	0	0	0	0			
FM 1960 Utility Relocation Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0			
Ending Cash Report Balance	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,459,212	8,638,498	9,119,721	9,119,721	9,119,721	9,119,721	9,119,721			
Cash Report Balance	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,459,212	8,638,498	9,119,721	9,119,721	9,119,721	9,119,721	9,119,721			
Customer Deposits On File	190,083	190,083	190,083	190,083	190,083	190,083	190,083	203,800	202,420	0	0	0	202,420			
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			
<b>Capital Projects Reserve</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>			
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>Net Funds Available</b>	<b>2,309,501</b>	<b>2,064,941</b>	<b>2,051,321</b>	<b>2,323,979</b>	<b>1,655,271</b>	<b>1,681,762</b>	<b>1,769,129</b>	<b>2,134,698</b>	<b>2,417,301</b>	<b>2,619,721</b>	<b>2,619,721</b>	<b>2,619,721</b>	<b>2,417,301</b>			

**HARRIS COUNTY M.U.D. #132**  
**Total Actuals for year end 5/31/2021**  
**Breakout of Expenditures**

<b>EXPENDITURES</b>													
<b>DISTRICT MANAGEMENT</b>													
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Director Fees	1,074	918	831	1,050	1,050	1,506	1,257	1,050	1,050	0	0	0	9,450
Payroll Tax	(131)	(92)	(69)	0	(80)	(69)	367	(80)	(80)	0	0	0	241
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	(145)	(190)	0	180	153	0	0	0	0	0	0	0	-2
Membership Dues	0	0	0	0	675	0	0	0	0	675	0	0	675
Insurance & Bonds	0	0	0	0	35,668	0	0	0	0	0	0	0	35,668
<b>DISTRICT CONSULTANTS</b>													
Legal Fees	28,555	42,803	25,556	33,450	33,505	29,255	30,123	29,878	25,518	0	0	0	278,444
Auditing Fees	3,863	5,062	3,675	6,051	6,141	4,007	4,007	4,663	4,227	0	0	0	41,698
Engineering Fees	0	14,000	0	0	0	0	3,000	0	0	0	0	0	17,000
Financial Advisor Fees	11,097	10,504	7,731	14,326	12,438	12,273	10,236	12,727	8,586	0	0	0	100,018
Accounting Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Operator	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	0	0	0	17,415
Operator Fees - General	11,659	11,202	12,016	11,138	12,992	11,040	10,945	10,583	10,770	0	0	0	102,314
Operator Fees - Special	0	0	0	0	0	0	0	0	10,770	0	0	0	102,314
<b>DISTRICT OPERATIONS</b>													
Repairs and Maintenance	238,564	207,028	253,406	110,370	479,281	146,518	268,568	105,830	204,865	0	0	0	2,014,229
R&M - Water Plant	78,600	32,221	62,800	48,492	54,858	74,098	39,135	51,822	57,467	0	0	0	499,493
R&M - Water Distribution	5,963	3,624	4,926	6,202	6,794	11,544	5,773	5,644	7,523	0	0	0	57,993
R&M - Wastewater Collection	33,650	23,407	23,625	24,683	35,785	44,057	17,143	18,934	23,765	0	0	0	245,239
R&M - Storm Water Collection	38,987	5,190	34,049	17,597	12,299	18,497	16,220	27,243	25,030	0	0	0	195,112
R&M - General	0	0	0	0	0	0	0	0	1,149	0	0	0	1,149
Atascocita Central Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Sewer Service "B"	36,459	37,442	37,102	37,102	54,741	37,029	37,400	37,202	37,301	0	0	0	351,779
Purchased Sewer Service "C"	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	0	0	0	177,228
Major Repairs / Adjustments	16,767	17,750	17,410	17,410	17,551	17,337	17,708	17,510	17,609	0	0	0	157,053
Shared Lift Stations Operations	0	0	0	0	17,498	0	0	0	0	0	0	0	17,498
Bulk Water Purchased	0	1,369	3,130	11,611	4,302	5,002	0	0	0	0	0	0	25,415
Laboratory Fees	441	366	347	2,600	441	441	441	347	347	0	0	0	5,770
Chemicals	0	6,242	418	2,203	0	4,325	10,033	3,268	0	0	0	0	26,489
Permits & Assessments	0	0	0	0	0	7,308	0	0	5,995	0	0	0	13,303
WHC/RWA	97,952	112,486	128,205	0	331,843	0	167,344	0	78,405	0	0	0	916,235
Utilities	9,375	10,401	9,970	0	21,094	9,079	9,392	0	19,997	0	0	0	89,307
Office Expense, Postage	4,063	4,438	5,245	3,424	4,318	3,684	4,823	4,054	3,556	0	0	0	37,584
District Communications	(229)	0	0	0	0	0	0	0	750	0	0	0	522
Drainage Channel Maintenance	11,701	2,063	6,189	4,937	7,683	5,551	0	9,138	1,069	0	0	0	48,331
Miscellaneous*	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NON-OPERATING</b>													
Cost of Taps and Inspections	319,419	321,954	132,236	51,658	494,690	147,004	9,540	6,484	41,697	0	0	0	1,524,662
Major Repairs	1,772	300	0	1,483	25,265	150	1,789	435	870	0	0	0	32,064
132-151 Interconnects	231,742	235,552	91,995	15,336	411,850	125,445	1,473	0	87	0	0	0	1,113,278
WP#2 West Discharge Line	1,683	0	0	0	0	0	0	0	0	0	0	0	1,683
WP#2 HPT Addition	0	0	24,260	0	0	0	0	0	0	0	0	0	24,260
Waterline Replacement Ph. 1	95,131	33,420	1,687	0	108,744	0	0	0	0	0	0	0	238,961
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 Partial Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	19,615	0	0	373,181	0	0	0	0	0	0	0	392,796
Smart Meters	134,929	182,317	66,048	15,336	38,669	16,701	1,473	0	87	0	0	0	455,568
Engineering on Major Repairs	85,905	86,302	40,241	34,840	57,576	21,409	6,273	6,049	40,740	0	0	0	379,340
132-151 Interconnects	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 West Discharge Line	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	1,691	1,237	1,134	1,124	0	0	0	0	0	0	0	0	5,186
Waterline Replacement Ph. 1	11,379	6,165	4,812	4,576	3,346	0	0	0	0	0	0	0	33,873
Waterline Replacement Ph. 2	48,710	6,475	16,617	6,475	0	6,475	1,500	2,300	3,711	0	0	0	92,263
Lift Station Nos. 2 & 3 Rehab	0	6,720	8,730	0	7,656	3,529	1,313	1,440	1,260	0	0	0	30,649
WP#2 Partial Repair	1,966	1,037	0	0	0	0	0	0	0	0	0	0	3,002
FM 1960 Utility Relocation	4,020	22,809	3,783	6,205	5,098	5,516	2,548	1,889	989	0	0	0	52,856
Legal-FM 1960 Utility Reloc	18,140	41,660	5,165	16,460	41,477	2,294	916	420	420	0	0	0	127,151
Waterline Replacement Ph 3	0	0	0	0	0	0	0	0	34,360	0	0	0	34,360
<b>TOTAL EXPENDITURES</b>	<b>587,411</b>	<b>572,703</b>	<b>411,829</b>	<b>197,184</b>	<b>1,044,267</b>	<b>324,283</b>	<b>309,498</b>	<b>143,161</b>	<b>273,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,863,388</b>

# **HC MUD 132 - City of Houston SPA Revenue**

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27

## **2017-2018**

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

**Total** **\$1,789,328.31**

## **2019-2020**

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

**Total** **\$1,748,787.95**

## **2018-2019**

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

**Total** **\$1,744,214.82**

## **2020-2021**

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
2/18/2021	1/8/21	Oct 2020	141,481.17
3/18/2021	2/5/21	Nov 2020	147,791.40

**Total** **\$1,318,124.58**

**Total Collected** **\$12,799,188.04**



Water District Bookkeeping

1/21/2021

Billing DECEMBER 2020

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132**

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

Billing for invoices paid through cash reports for:

**DECEMBER 2020**

End of Fiscal Year 5/31/21

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#

<b>UTILITIES</b>						
7/22-8/20 correction	Hudson Energy @8411 FM1960E	-566.73	-104.55	-355.77	-1,027.06	10851
8/20-9/21/20 corr	Hudson Energy @8411 FM1960E	1,461.80	269.68	917.67	2,649.15	10876
11/18-12/21/20	Hudson Energy @8411 FM1960E	1,234.40	227.73	774.91	2,237.05	10977
11/19-12/23/20	CenterPoint @8411 FM1960E 6989363-4	12.12	2.24	7.61	21.96	10976
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
<b>OPERATIONS</b>						
12/1-12/31/20	Repairs and Maintenance LS1/ST	6,603.66	1,218.29	4,145.54	11,967.49	10986
11/19/2020	Mowing LS1 Stuckkeys inv	0.00	0.00	0.00	0.00	
10/23/2020	Mowing LS1 Stuckkeys inv	0.00	0.00	0.00	0.00	

**CURRENT BALANCE DUE**

8,745.25	1,613.39	5,489.95	15,848.59
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**PRIOR BALANCE DUE**

0.00	0.00	0.00
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**TOTAL BALANCE DUE**

<b>1,613.39</b>	<b>5,489.95</b>
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Please make your check payable to:

Harris County MUD #132

c/o Myrtle Cruz, Inc

3401 Louisiana Street Ste 400

Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email:

Karrie Kay, bookkeeper for the district

713-759-1368 x125

[karrie\\_kay@mcruz.com](mailto:karrie_kay@mcruz.com)



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

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46

Current Year

1/31/2020	1.7978	1.000174	\$25,247.89	-\$380,000.00	\$7,967,913.05	\$7,969,299.47
2/29/2020	1.7619	1.000241	\$11,519.77	\$0.00	\$7,979,432.82	\$7,981,355.86
3/31/2020	1.4261	0.999156	\$9,663.91	-\$500,000.00	\$7,489,096.73	\$7,482,775.93
4/30/2020	1.0562	1.006320	\$252,785.07	-\$365,000.00	\$7,376,881.80	\$7,423,503.69
5/31/2020	0.8116	1.000753	\$257,981.53	-\$650,000.00	\$6,984,863.33	\$6,990,122.93
6/30/2020	0.6260	1.000567	\$3,792.41	-\$265,000.00	\$6,723,655.74	\$6,727,468.05
7/31/2020	0.4203	1.000420	\$2,450.14	-\$230,000.00	\$6,496,105.88	\$6,498,834.24
8/31/2020	0.3154	1.000355	\$1,793.03	\$740,321.13	\$7,238,220.04	\$7,240,789.61
9/30/2020	0.2565	1.000350	\$0.00	-\$200,000.00	\$7,038,220.04	\$7,040,683.42
10/31/2020	0.1890	1.000344	\$0.00	-\$195,000.00	\$6,843,220.04	\$6,845,574.11
11/30/2020	0.1592	1.000340	\$3,517.51	\$0.00	\$6,846,737.55	\$6,849,065.44
12/31/2020	0.1504	1.000331	\$874.36	-\$480,000.00	\$6,367,611.91	\$6,369,719.59
1/31/2021	0.1289	1.000160	\$705.63	\$0.00	\$6,368,317.54	\$6,369,336.47
2/28/2021	0.1007	1.000150	\$0.00	\$0.00	\$6,368,317.54	\$6,369,272.79

# INVESTMENT REPORT, AUTHORIZATION AND REVIEW

## Report for

Harris County MUD #132

AAAm

Prepared for the reporting period ("Period") from

2/1/2021

to

2/28/2021

Investment Pools fund	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OP Logic (TexStar)	0.1007%	6,368,317.54	1.00016	6,369,336.47	0.00	0.00	6,368,317.54	1.00015	6,369,272.79
	0.1007%	6,368,317.54		6,369,336.47	0.00	0.00	6,368,317.54		6,369,272.79

Certificates of Deposits fund		Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA Spirit of Texas	1.80%	240,000.00	366	244,106.96	236.42	(244,343.38)	0.00	2/20/2020	2/20/2021
OA Spirit of Texas	0.20%	244,343.38	181	0.00	9.37	244,343.38	244,352.75	2/22/2021	8/22/2021
OA Veritex Bank	1.80%	240,000.00	366	244,106.96	201.20	(244,308.16)	0.00	2/20/2020	2/20/2021
OA Veritex Bank	0.30%	244,308.16	181	0.00	18.07	244,308.16	244,326.23	2/20/2021	8/20/2021
OA Wallis State Bank	1.10%	240,000.00	365	242,386.85	202.52	0.00	242,589.37	3/8/2020	3/8/2021
OA Texan Bank	0.65%	240,000.00	365	240,888.99	122.25	0.00	241,011.24	7/8/2020	7/8/2021
OA Allegiance Bank	0.25%	240,000.00	365	240,039.45	46.03	0.00	240,085.48	1/8/2021	1/8/2022
	0.9298%	1,448,651.54	366	967,422.25	599.44	244,343.38	1,212,365.07		160
total investments	0.2308%	7,816,969.08	366	7,336,758.72	599.44	244,343.38	7,580,682.61	wam:	26

## Compliance Statement.

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

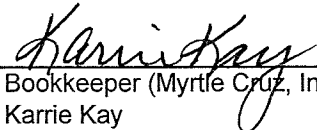
## Review.

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

## Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4

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

  
Bookkeeper (Myrtle Cruz, Inc.)  
Karrie Kay



Harris County MUD 132  
Operations Report for the month of  
February  
3/18/2021

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

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

## Executive Summary

### Previous Meeting Action Item Status

Item	Location	Description	Status
Generator	LS #1	Motor Rebuild	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. 1.81 Mg/l
- Wastewater Collection – All Compliant

### Operations Summary:

- Potable Water Production
- Total water Billed for the month 22,027,000
- Total water Pumped for the month 28,424,000
- Accountability 82.63%
- Potable Water Distribution
- Repaired 4 water line leaks
- Installed isolation valve on HPT # 1 at WP # 2

- Sanitary Sewer Collection

- Applied degreaser for the sewer lines
- Cleared 1 Sewer Stoppage in the district
- Repaired the sewer manhole at Eighteenth green and Pinehurst trail
- Televised sewer main at 20220 Atascocita Shores
- Televised storm sewer at 21209 Kings River Point

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 58 on 1/11
- Delinquent Tags Hung 0
- Disconnects for non-Payment 0
- There are no accounts for Consideration to write offs this month
- There are no accounts for Consideration to send to Collections this month

February

**OPERATIONS REPORT**  
**H.C.M.U.D. NO. 132**  
**FOR THE MONTH OF**  
**February 2021**

**OPERATIONS EXPENSES:**

	February 2021	9 MONTHS YTD
BASIC OPERATIONS	\$10,770.00	\$99,115.00
POSTAGE, MAILING, COPIES, ETC.	3,273.21	34,160.30
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	24,002.90
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	200.00
WATER PLANT MAINTENANCE	7,522.61	84,482.44
WATER LINE MAINTENANCE	24,798.53	341,677.45
SEWER LINE MAINTENANCE/DRAINAGE DITCH	8,039.37	56,012.04
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	18,409.87	145,209.46
ADMINISTRATIVE	59.84	3,691.41
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$72,873.43	\$788,551.00
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$15,747.04	\$124,154.47
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**BUILDER DAMAGES**

	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
CITY OF HOUSTON	\$0.00	\$0.00	\$0.00	\$16,369.06
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

**TAP ACTIVITIES**

WATER TAP FEES 0 RESIDENTIAL, 0 COMMERC	\$0.00	\$0.00
SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPOSIT	0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL		1744
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL		201
ENDING NUMBER OF SEWER CONNECTIONS		1822

**WATER BILL RECEIVABLES**

30 DAY	\$7,863.54
60 DAY	36,287.70
90 DAY	1,448.96

**WATER PLANT OPERATIONS:**

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED 1/28/2021 2/26/2021			28,424,000	270,869,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			1,460,500	7,331,200
AMOUNT BILLED			22,027,000	231,511,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			82.63%	88.18%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			7,116,000	91,740,000
GALLONS RESIDENTIAL			9,748,000	145,168,000



**HARRIS COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 132  
MAJOR MAINTENANCE SUMMARY  
February 2021**

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**LIFT STATION MAINTENANCE**

1. Cleaned lift station 1 on January 21, 2021 per preventative maintenance schedule.  
**Cost: \$10,369.09**
2. Set up the portable generator at lift station 1 and wired up on February 15, 2021 and disconnected and removed on February 22, 2021.  
**Cost: \$1,386.59**

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**SEWER LINE MAINTENANCE**

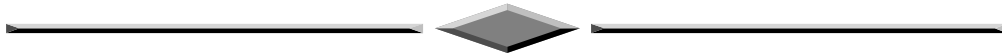
1. Jet the sewer main at 8415 Pines Place on January 18, 2021 to remove stoppage.  
**Cost: \$1,938.48**
2. Removed the broken manhole lid, purchased and replaced with a new one at Pinehurst Trail at Eighteenth Green on January 29, 2021.  
**Cost: \$1,020.25**
3. Cleaned and televised the storm sewer line at 20220 Atascocita Shores on February 25, 2021.  
**Cost: \$3,185.00**
4. Televised the storm sewer at 21219 Kings River Point on January 31, 2021.  
**Cost: \$1,148.95**

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**WATER LINE MAINTENANCE**

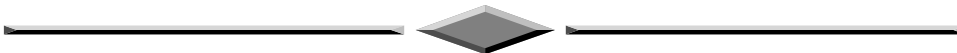
1. Exposed and repaired the leaking 2" service line at 18918 Town Center Boulevard on February 8, 2021. Backfilled and cleaned the area.  
**Cost: \$1,893.55**

2. Exposed, removed and replaced both the leaking service lines at 8722 Timber View on February 7, 2021. Backfilled and cleaned the area. Leveled the area and replaced the sod on February 24, 2021.  
**Cost: \$4,492.50**
5. Investigated and exposed the service line and meter box at 8019 Seventeenth Green on February 10, 2021. No leaks found on the service line but found leak on customer line, flagged area, notified customer and replaced the meter box.  
**Cost: \$1,168.42**
6. Exposed, removed and replaced the leaking service line at 7806 Magnolia Cove Court on February 10, 2021. Backfilled and cleaned the area.  
**Cost: \$1,442.50**
7. Monthly meter monitoring service for October, December and January.  
**Cost: \$5,351.21**



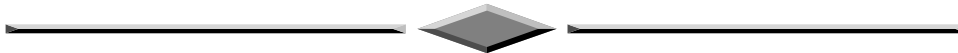
#### **WATER PLANT MAINTENANCE**

1. Purchased materials and installed isolation valve on the HPT at Water Plant 2 on February 9, 2021.  
**Cost: \$1,182.59**

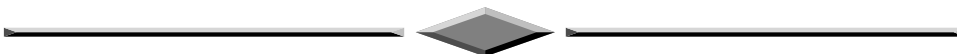


#### **ADMINISTRATIVE MAINTENANCE**

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



#### **REQUEST BEING PRESENTED**



**PENDING**

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132  
HISTORICAL MAJOR MAINTENANCE SUMMARY  
Feb-21

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON PO4 PUMP	\$685.36
Mar-15	REPLACED BP3 OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCOD SWITCH	\$975.97
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.43
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTALL AUTO DIALER LOANER	\$942.36
Sep-16	CLEAN GST 1	\$15,892.86
Sep-16	REPAIRED ATS	\$4,949.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOIL AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$667.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.64
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.62
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED HOA BPS	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MAN	\$1,357.94
May-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.65
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Aug-18	REPLACED BP2 PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$579.31
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED A/C PRESSURE SWITCH	\$1,051.61
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	ADJUST A/C BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE A/C BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BP4MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT STA	\$1,923.82
TOTAL		\$265,366.94

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.69
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$3515.35
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCI	\$18,063.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$550.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$57.12
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.65
Dec-16	REPAIRED BP MOTOR 3	\$5,996.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP2 MOTOR	\$1,196.50
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTALL MANWAY GST	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.62
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$3,740.49
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,740.49
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$699.65
Mar-19	CLEANED GST 2	\$4,950.00
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,015.88
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.12
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED METRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.15
Mar-20	REPLACED BLEACH PUMP TUBE	\$973.55
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.59
TOTAL		\$161,604.50

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$610.57
Mar-15	RESET LIFT PUMP 3	\$1,462.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$630.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP3	\$1,620.16
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP 1	\$1,402.69
Aug-16	CLEANED BOTH LPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$85,967.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,280.76
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$566.81
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$825.00
Apr-19	REPAIRED LP 1	\$16,169.47
Apr-18	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.06
Oct-19	PICK UP/DELIVER MIXERS	\$536.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,069.09
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.15
May-20	DEWIRED LP 1	\$1,186.28
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
Aug-20	REPAIRED LP 1	\$24,109.36
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LS	\$10,369.09
Feb-21	SET UPTAKE DOWN GENERATOR	\$1,386.59
TOTAL		\$360,513.86

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$699.60
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Apr-18	PULLED LP3	\$715.18
Jun-18	REPLACED LP3	\$12,154.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.15
Dec-18	REPLACED LP1 IMPELLER	\$3,982.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.39
TOTAL		\$71,810.22

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCOD SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jan-18	VACTORED LIFT STATION	\$1,632.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
TOTAL		\$75,517.54

WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA TRACE/ATASCOCITA RD		\$1,863.59
Feb-15 W LAKE HOUSTON-FM 1960		\$1,736.47
Feb-15 20300 ALLEGRO SHORES - I		\$1,148.67
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.46
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO/PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER/ATASCOCITA SHORES - I		\$2,467.467
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYOKAK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO/PINE SHORES - I		\$3,967.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.06
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 19611 PINE CLUSTER - C		\$1,263.90
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8003 HURST FOREST - C		\$993.98
Aug-15 19711 HURSTWOOD - C		\$993.98
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.76
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE OAK - C		\$514.21
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20506 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Sep-15 7065 FM 1960 - I		\$1,182.14
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 8906 SHOREVIEW		\$1,691.54
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 19623 AUTUMN CREEK - C		\$5,227.53
Oct-15 8300 FM 1960		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19606 HURSTWOOD - C		\$2,863.82
Oct-15 7807 BEAVER LAKE - C		\$6,303.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8218 AMBER COVE - C		\$1,171.50
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,289.95
Oct-15 19703 SWEET FOREST - C		\$1,919.38
Nov-15 20407 SUNNY SHORES - C		\$2,556.33
Nov-15 19515 GAMBLE OAK - C		\$1,598.42
Nov-15 20006 LEGEND OAK - C		\$4,049.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20414 PERRYOKAK - I		\$1,902.17
Nov-15 20115 MAGNOLIA BEND - C		\$1,644.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.06
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$556.17
Feb-16 8230 MAGNOLIA GLEN - C		\$1,959.73
Feb-16 20510 RIVERSIDE PINES - C		\$5,046.17
Feb-16 8003 HURST FOREST - C		\$4,534.16
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48
Jan-16 8014 PINE CUP - I		\$2,097.78
Mar-15 20315A SUNNY SHORES - C		\$3,048.36
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Apr-16 8202 SHOREGROVE - C		\$1,601.23
Apr-16 19726 SWEET FOREST - I		\$940.57
May-16 8322 SHOREGROVE - I		\$716.40
May-16 ATASCA OAKS FV - C		\$2,966.82
May-16 20332 ATASCOCITA SHORES - C		\$3,146.96
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8202 ARROW COVE - C		\$5,825.15
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 8722 SUMMIT PINES - I		\$684.23
Jul-16 19511 NEHOC - I		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,193.83
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02
Aug-16 20347 ACAPULCO COVE - C		\$3,782.50
Aug-16 7707 PINE CUP - I		\$1,962.85
Sep-16 8906 SHOREVIEW - I		\$2,270.74
Sep-16 8319 SHOREVIEW - I		\$1,115.74
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 19619 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - C		\$1,587.80
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03
Oct-16 8322 SHOREGROVE - I		\$2,416.66
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,382.16
Nov-16 20018 PINEHURST PLACE - C		\$969.47
Oct-16 8725 ATASCOCITA ROAD - C		\$3,655.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.36
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.26
Nov-16 8626 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - C		\$2,094.02
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20334 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76
Jan-17 7514 PINEHURST TRAIL - C		\$2,468.98
Jan-17 8406 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7501 FM 1960 EAST - C		\$23,597.78
Feb-17 20006 LUCIA - I		\$2,046.02
Jan-17 20266 IVY POINT - C		\$2,705.39
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8319 LAUREL LEAF - C		\$4,380.58
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19926 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNCOVE - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,353.85
May-17 20335 ACAPULCO COVE - I		\$2,286.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8750 FM 1960 E		\$613.13
Jun-17 8811 PINE SHORES DR		\$768.65
Jun-17 20411 SPOONWOOD DR		\$2,153.64
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jun-17 7411 FM 1960 E		\$1,692.04
Jul-17 20323 SUNNY SHORES - I		\$1,118.25
Jul-17 REPAIRED 5 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 5 COMMERCIAL METERS		\$577.50
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7915 DEATON - I		\$999.10
Aug-17 8018 PINE CUP DR		\$955.98
Aug-17 20310 Arrow Cove Dr		\$1,036.75
Sep-17 8323 REBAWOOD - C		\$10,216.71
Sep-17 8626 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
Oct-17 8930 SHOREVIEW - C		\$1,493.69
Oct-17 8723 PINES PLACE - C		\$2,539.86
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19611 PINE ECHO - C		\$7,316.28
Oct-17 20510 PERRYOKAK - C		\$1,507.52
Jul-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,079.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20430 PERRYOKAK		\$8,210.09
Dec-17 KINGS PARKWAY - HYDRANT		\$2,139.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDR		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.32
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29

TOTAL \$384,808.40

Jan-18 8010 REBAWOOD - C	\$3,666.96
Jan-18 ATASCA OAKS HYDRANT	\$695.33
Jan-18 20015 LEGEND OAKS - C	\$3,448.57
Jan-18 8726 TIMBER VIEW - C	\$2,375.25
Feb-18 8118 PINE GREEN - C	\$3,106.23
Feb-18 8603 SUMMIT PINES - C	\$2,719.02
Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Mar-18 8731 PINES PLACE - C	\$3,431.57
Apr-18 8214 SHOREGROVE - C	\$3,504.99
Apr-18 20503 ATASCOCITA SHORES - C	\$6,436.23
Apr-18 8019 REBAWOOD - C	\$2,935.94
Apr-18 8331 LAUREL LEAF - C	\$1,522.39
Apr-18 19918 EIGHTEENTH FAIRWAY - C	\$1,130.41
Apr-18 20419 SPOONWOOD - C	\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C	\$4,227.35
May-18 8014 PINE CUP - C	\$1,621.21
May-18 19520 PINEHURST TRAIL - C	\$6,334.31
May-18 ATASCA OAKS/FM 1960-C	\$3,150.28
May-18 20502 RIVERSIDE PINES - I	\$1,923.14
Jun-18 20007 PINEHURST BEND - I	\$2,164.48
Jun-18 8211 LAKE SHORE VILLA - I	\$1,868.61
Jun-18 8710 FM 1960	\$4,686.21
Jun-18 20083 ATASCOCITA SHORES - I	\$1,617.70
Jun-18 8735 PINES PLACE - I	\$1,389.46
Jun-18 8734 PINES PLACE - C	\$2,538.19
Jun-18 8750 FM 1960 E	\$778.27
Aug-18 20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18 8739 PINES PLACE - C	\$7,779.47
Aug-18 8731 PINES PLACE - C	\$2,620.45
Aug-18 20228 SUNNY SHORES - C	\$4,672.74
Aug-18 20607 ATASCOCITA SHORES - C	\$1,502.12
Aug-18 7806 PINE GREEN - C	\$2,125.90
Aug-18 ATASCOCITA SHORES - C	\$1,704.48
Aug-18 8306 BUNKER BEND - C	\$2,266.60
Aug-18 20015 LEGEN OAKS - C	\$2,579.92
Sep-18 20327 ACAPULCO COVE - C	\$4,867.77
Sep-18 8222 AMBER COVE - C	\$4,297.22
Sep-18 8615 SUMMIT PINES - C	\$756.73
Oct-18 8519 REBAWOOD - C	\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18 20320 ATSCOCITA SHORES - C	\$5,654.12
Sep-18 8203 AMBER COVE - C	\$3,261.84
Jan-19 20323 ALLEGRO SHORES - C	\$1,426.32
Jan-19 8954 SHIREVIEW - C	\$3,133.26
Jan-19 20526 PERRYOKAK - C	\$4,308.30
Jan-19 20014 EIGHTEENTH FAIRWAY - C	\$2,579.92
Jan-19 20515 RIVERSIDE PINES - C	\$2,197.77
Dec-18 18918 TOWN CENTER - C	\$8,337.57
Feb-19 8523 ATSCOCITA LAKE - I	\$2,581.76
Feb-19 6909 ATASCOCITA RD - I	\$4,981.66
Mar-19 8510 PINES PLACE - C	\$2,932.66
Mar-19 19511 SHOREVIEW - I	\$2,347.55
Mar-19 18915 ATASCA OAKS - C	\$767.27
Mar-19 7806 BEAVER LAKE - C	\$3,399.42
Mar-19 8247 MAGNOLIA GLEN - I	\$1,271.55
Apr-19 8343 ATASCOCITA LAKE WAY - I	\$2,599.78
Apr-19 KINGS PARKWAY/FM 1960	\$4,448.37
May-19 8303 ACAPULCO COVE - I	\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19 DISTRICT AREA - METER TESTING	\$1,111.02
Jun-19 7711 PINE CUP - C	\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$1,741.50
Jun-19 7211 ATASCOCITA ROAD - I	\$676.47
Jun-19 6603 ATASCOCITA ROAD - I	\$1,401.13
Jun-19 8307 LAUREL LEAF - I	\$2,899.79
Jul-19 7525 FM 1960 - I	\$2,832.29
Jul-19 8419 PINE SHORES - C	\$5,084.61
Jul-19 KINGS PARKWAY FV - C	\$2,641.50
Aug-19 8502 FM 1960 - C	\$1,212.52
Aug-19 8300 FM 1960 - C	\$1,322.76
Aug-19 8742 TIMBER VIEW - C	\$10,641.36
Aug-19 8514 PINES PLACE - C	\$4,238.69
Aug-19 20111 EIGHTEENTH FAIRWAY - I	\$1,941.12
Aug-19 8300 FM 1960 - I	\$3,996.45
Sep-19 8603 PINES PLACE - C	\$1,173.79
Oct-19 19703 SWEETGUM FOREST - I	\$1,468.25
Oct-19 20403 WOODSONG - I	\$1,072.41
Oct-19 8026 TWELFTH FAIRWAY - C	\$4,164.62
Oct-19 20700 ATASCOCITA SHORES - I	\$1,115.54
Oct-19 SUNNY SHORES - C	\$2,476.59
Oct-19 20230 ATASCOCITA LAKE - C	\$1,947.71
Oct-19 19619 PINE CLUSTER - C	\$3,702.63
Oct-19 PINE ECHO - C	\$2,893.00
Oct-19 PINES PLACE - C	\$27,052.51
Nov-19 7011 FM 1960 - C	\$8,528.37
Dec-19 20266 IVY POINT - C	\$3,246.32
Dec-19 20123 SUNN Y SHORES - C	\$4,088.15
Dec-19 19514 SANDY SHORE - C	\$3,340.57
Dec-19 20014 ATASCOCITA POINT - C	\$4,632.70
Jan-20 8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Jan-20 20415 WOODSONG - I	\$2,375.39
Jan-20 8318 BUNKER BEND - C	\$3,534.88
Jan-20 8727 PINES PLACE - C	\$5,074.19
Jan-20 7503 KINGS RIVER - C	\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C	\$3,121.67
Mar-20 8247 MAGNOLIA GLEN - I	\$1,407.81
Feb-20 20514 PERRYOKAK - I	\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C	\$8,699.16
Feb-20 19503 ATASCOCITA SHORES - I	\$3,740.17
Mar-20 19907 PINEHURST TRAIL - I	\$4,387.88
Mar-20 20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20 8503 PINES PLACE - C	\$3,289.96
Feb-20 20226 ATASCOCIT'S SHORES - C	\$1,131.41
Apr-20 20507 FOREST STREAM - I	\$1,533.44
Apr-20 19623 HURSTWOOD - I	\$1,207.69
Apr-20 8114 PINE GREEN - C	\$3,466.05
Apr-20 8502 PINES PLACE - I	\$1,961.91
May-20 7811 TAMARRON COURT - C	\$8,574.93
May-20 19510 SWEETGUM FOREST - C	\$3,377.36
May-20 20410 PERRYOKAK - I	\$1,679.26
May-20 8707 PINES PLACE - I	\$2,152.24
May-20 20119 ATASCOCITA SHORES - I	\$3,768.72
May-18 1 NOBLE RUN - I	\$513.87
May-20 8407 PINE SHORES - C	\$1,706.43
May-20 20080 SUNNY SHORES - C	\$3,063.69
Jun-20 7821 FM 1960 E - C	\$1,207.69
Jul-20 20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20 19710 SWEET FOREST - I	\$3,210.16
Jul-20 20406 DAWNER MIST - I	\$1,600.63
Aug-20 21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C	\$3,912.63
Aug-20 19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20 20510 PERRYOKAK - C	\$2,237.24
Sep-20 20338 ATASCOCITA SHORES - C	\$9,314.36
Sep-20 FM 1960	\$5,203.91
Sep-20 20518 FOREST STREAM - C	\$9,852.50
Sep-20 8338 BUNKER BEND - I	\$2,255.06
Oct-20 19518 SWEETGUM FOREST - C	\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20 8300 FM 1960 - C	\$2,290.03
Oct-20 FM 1960	\$18,984.35
Nov-20 8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20 20319 SPOONWOOD - I	\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21 18918 TOWN CENTER - C	\$1,893.55
Feb-21 8722 TIMBER VIEW - C	\$4,482.50
Feb-21 8019 SEVENTEENTH GREEN - C	\$1,169.42
Feb-21 7806 MAGNOLIA COVE - I	\$1,442.50

GRAND TOTAL \$1,377,877.91

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132**  
**HISTORICAL MAJOR MAINTENANCE SUMMARY**  
**Expenses \$2000 and Over**  
**Feb-21**

<b>WATER PLANT #1</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Jun-15	REPLACED MERCOID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
	<b>TOTAL</b>	<b>\$261,942.23</b>

<b>WATER PLANT #2</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED 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	GLEANED 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
	<b>TOTAL</b>	<b>\$117,739.78</b>

<b>LIFT STATION #1</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Jan-21	CLEANED LS	\$10,369.09
	<b>TOTAL</b>	<b>\$299,881.02</b>

<b>LIFT STATION #2</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
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
	<b>TOTAL</b>	<b>\$57,441.89</b>

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

WATER LINE REPAIRS			
REPAIR DATE	ADDRESS	COST	
Jan-15	8627 PINES PLACE - C	\$4,328.75	
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.64	
Jun-15	PINE ECHO;PINE SHORES - C	\$4,643.85	
Jun-15	KINGS RIVER;ATASCOCITA SHORES - I	\$2,467.00	
Jun-15	7803 LAKE MIST - C	\$57,350.34	
Jun-15	20422 PERRYOAK - C	\$3,480.62	
Jun-15	8203 MAGNOLIA GLEN - I	\$2,861.71	
Jun-15	20315 ARROW COVE - C	\$3,915.68	
Jun-15	PINE ECHO;PINE SHORES - I	\$3,967.68	
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08	
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06	
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30	
Sep-15	7903 DEATON - C	\$2,727.43	
Oct-15	7710 HURST FOREST - C	\$4,325.73	
Oct-15	20510 SUNNY SHORES - C	\$3,199.05	
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75	
Oct-15	8334 BUNKER BEND - C	\$7,911.10	
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.63	
Oct-15	8723 PINES PLACE - C	\$3,747.85	
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83	
Sep-15	20310 SPOONWOOD - C	\$11,368.97	
Oct-15	8331 LAUREL LEAF - C	\$3,068.52	
Oct-15	6300 FM 1960 EAST	\$5,442.06	
Oct-15	20319 ATASCOCITA SHORES	\$9,045.70	
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,269.95	
Nov-15	20407 SUNNY SHORES - C	\$2,556.33	
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53	
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06	
Nov-15	20006 LEGEND OAK - C	\$4,049.35	
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76	
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40	
Dec-15	20115 ATASCOCITA SHORES - I	\$4,903.00	
Jan-16	8007 SEVENTEENTH GREEN - I	\$2,083.81	
Nov-15	8602 PINE SHORES - I	\$2,102.09	
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17	
Feb-16	8003 HURST FOREST - C	\$4,834.19	
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.48	
Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98	
Jan-16	8014 PINE CUP - I	\$2,097.78	
Dec-15	8300 FM 1960 EAST - C	\$2,444.82	
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31	
Mar-16	19619 GAMBLE OAK - C	\$3,442.58	
Mar-16	20315A SUNNY SHORES - C	\$3,048.30	
May-16	ATASCA OAKS FV - C	\$2,986.82	
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90	
Mar-16	20003 PINEHURST PLACE - C	\$8,421.19	
Jun-16	8202 ARROW COVE - C	\$5,925.15	
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52	
May-16	7815 LAKE MIST COURT - I	\$6,193.83	
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37	
Jul-16	19623 AUTUMN CREEK - C	\$7,138.91	
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02	
Oct-16	20347 ACAPULCO COVE - C	\$3,782.50	
Sep-16	8523 PINES PLACE - C	\$3,078.73	
Oct-16	20103 MAGNOLIA BEND - C	\$3,567.03	
Oct-16	6725 ATASCOCITA ROAD - C	\$3,655.78	
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.30	
Nov-16	8111 PINE GREEN - C	\$2,094.02	
Nov-16	19918 SWEETGUM FOREST - C	\$2,748.21	
Nov-16	6626 FM 1960 EAST - C	\$3,515.75	
Dec-16	7910 SEVENTEENTH GREEN - C	\$4,720.61	
Dec-16	20331 ACAPULCO COVE - C	\$4,653.77	
Dec-16	20342 ALLEGRO SHORES - C	\$4,723.76	
Dec-16	7501 FM 1960 EAST - C	\$23,597.73	
Feb-17	20006 LUCIA - I	\$2,046.02	
Mar-17	8319 LAUREL LEAF - C	\$4,390.59	
Jan-17	20266 IVY POINT - C	\$2,705.39	
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45	
Mar-17	8739 PINES PLACE - C	\$6,007.08	
Apr-17	19510 SUNCOVE - C	\$2,603.08	
May-17	20335 ACAPULCO COVE - I	\$2,286.13	
May-17	8323 LAUREL LEAF - C	\$3,258.79	
May-17	7815 Magnolia Cove Ct	\$2,803.37	
Jun-17	8735 PINES PLACE DR - C	\$3,545.23	
Jun-17	20411 Spoonwood Dr	\$2,153.64	
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00	
May-17	MATERIALS FOR 16 VALVES	\$17,811.55	
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22	
Jul-17	19611 PINE ECHO DR	\$3,661.53	
May-17	INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16	
May-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88	
Jun-17	INSTALLED 2" IRR SHORT TAP AND METER	\$3,000.00	
Sep-17	8323 REBAWOOD - C	\$10,216.71	
Sep-17	8026 SEVENTEENTH GREEN - I	\$2,266.92	
Sep-17	7807 CHERRY PLACE CT - C	\$9,872.10	
May-17	8619 PINES PLACE - C	\$2,353.85	
Oct-17	19611 PINE ECHO - C	\$7,316.28	
Jul-17	8300 FM 1960 METER	\$9,362.10	
Oct-17	8610 TIMBER VIEW - C	\$2,079.00	
Oct-17	8410 BUNKER BEND - C	\$2,578.62	
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95	
Nov-17	20430 PERRYOAK-C	\$8,210.09	
Dec-17	8423 REBAWOOD - C	\$4,573.32	
Oct-17	8723 PINES PLACE - C	\$2,539.85	
Dec-17	20419 ATASCOCITA SHORES	\$2,359.29	
TOTAL		\$530,799.31	
Jan-18	8010 REBAWOOD - C	\$3,666.96	
Jan-18	20015 LEGEND OAKS - C	\$1,313.40	
Feb-18	8118 PINE GREEN - C	\$3,106.23	
Feb-18	8603 SUMMIT PINES - C	\$2,019.63	
Jan-18	8726 TIMBER VIEW - C	\$2,375.25	
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94	
Apr-18	8214 SHOREGROVE - C	\$8,804.99	
Apr-18	8019 REBAWOOD - C	\$2,935.94	
Apr-18	20419 SPOONWOOD - C	\$3,145.69	
Apr-18	7814 TWELFTH FAIRWAY - C	\$4,227.35	
May-18	8014 PINE CUP - C	\$3,541.21	
May-18	19520 PINEHURST TRAIL - C	\$6,334.31	
May-18	ATASCA OAKS;FM 1960-C	\$3,150.28	
Mar-18	8731 PINES PLACE - C	\$3,431.57	
Jun-18	20007 PINEHURST BEND - I	\$2,164.48	
Jun-18	8710 FM 1960	\$4,686.21	
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.23	
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34	
Jul-18	8739 PINES PLACE - C	\$7,779.47	
Aug-18	20228 SUNNY SHORES - C	\$4,672.74	
Aug-18	7806 PINE GREEN - C	\$2,125.90	
Aug-18	ATASCOCITA SHORES	\$12,704.48	
Aug-18	8306 BUNKER BEND - C	\$2,266.60	
Aug-18	20015 LEGEN OAKS - C	\$2,579.92	
Sep-18	8222 AMBER COVE - C	\$4,297.22	
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77	
Sep-18	8203 AMBER COVE - C	\$3,181.84	
Oct-18	8519 REBAWOOD - C	\$4,589.81	
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74	
Oct-18	20320 ATSCOCITA SHORES - C	\$5,654.12	
Jan-19	8954 SHIREVIEW - C	\$3,133.26	
Jan-19	20526 PERRYOAK - C	\$4,308.30	
Jan-19	20014 EITHGEENTH FAIRWAY - C	\$4,679.65	
Dec-18	18918 TOWN CENTER - C	\$8,337.57	
Mar-19	19511 SHOREVIEW - I	\$2,347.55	
Mar-19	7806 BEAVER LAKE - C	\$3,399.42	
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77	
Mar-19	8510 PINES PLACE - C	\$2,932.66	
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41	
Apr-19	KINGS PARKWAY;FM 1960	\$4,448.37	
May-19	8303 ACAPULCO COVE - I	\$2,789.52	
May-19	8346 ATASCOCITA LAKE WAY - C	\$4,363.14	
May-19	DISTRICT AREA - METER TESTING	\$12,111.00	
Jun-19	7711 PINE CUP -C	\$3,314.00	
Jun-19	8019 SEVENTEENTH GREEN - C	\$8,023.69	
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94	
Jun-19	8307 LAUREL LEAF - I	\$2,899.79	
Jul-19	7525 FM 1960 - I	\$2,832.29	
Jul-19	8419 PINE SHORES - C	\$5,084.61	
Jul-19	KINGS PARKWAY FV - C	\$2,641.50	
Aug-19	8742 TIMBER VIEW - C	\$10,641.36	
Sep-19	8603 PINES PLACE - C	\$5,173.78	
Aug-19	8514 PINES PLACE - C	\$4,298.80	
Oct-19	8026 TWEFLTH FAIRWAY - C	\$4,164.82	
Oct-19	SUNNY SHORES - C	\$2,476.59	
Oct-19	PINE ECHO - C	\$2,893.00	
Oct-19	PINES PLACE - C	\$27,052.51	
Nov-19	7011 FM 1960 - C	\$8,828.37	
Dec-19	19514 SANDY SHORE - C	\$3,340.57	
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70	
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15	
Jan-20	8423 ATSCOCITA LAKE WAY - C	\$3,494.87	
Jan-20	20415 WOODSONG - I	\$2,375.39	
Jan-20	8727 PINES PLACE - I	\$4,031.01	
Jan-20	7503 KINGS RIVER - C	\$3,475.19	
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.67	
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16	
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17	
Jan-20	8318 BUNKER BEND - C	\$3,834.88	
Dec-19	20266 IVY POINT - C	\$3,246.32	
Jan-20	8727 PINES PLACE - C	\$5,074.19	
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00	
Mar-20	8503 PINES PLACE - c	\$3,289.96	
Apr-20	8114 PINE GREEN - c	\$3,466.05	
May-20	7811 TAMARRON COURT - C	\$8,874.93	
May-20	19510 SWEETGUM FOREST - C	\$3,317.36	
May-20	8707 PINES PLACE - I	\$2,152.24	
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72	
May-20	20080 SUNNY SHORES - C	\$3,083.68	
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.98	
Aug-20	19710 SWEET FOREST - I	\$3,219.16	
Aug-20	21102 ATASCOCITA PINES - C	\$3,048.76	
Aug-20	20510 RIVERSIDE PINES - C	\$2,261.27	
Aug-20	8007 TWELFTH FAIRWAY - C	\$3,812.63	
Aug-20	19298 W LAKE HOUSTON - I	\$3,330.52	
Aug-20	20510 PERRYOAK - C	\$2,237.24	
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38	
Sep-20	FM 1960	\$5,203.91	
Sep-20	20518 FOREST STREAM - C	\$9,852.50	
Sep-20	8338 BUNKER BEND - I	\$2,255.06	
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41	
Oct-20	8003 SEVENTEENTH GREEN - C	\$4,457.91	
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66	
Oct-20	8300 FM 1960 - C	\$2,290.03	
Oct-20	FM 1960	\$18,984.35	
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494.13	
Dec-20	20319 SPOONWOOD - I	\$2,915.18	
Jan-21	20110 ATASCOCITA LAKE - I	\$2,994.38	
Feb-21	8722 TIMBER VIEW - C	\$4,492.50	
TOTAL		\$961,314.23	



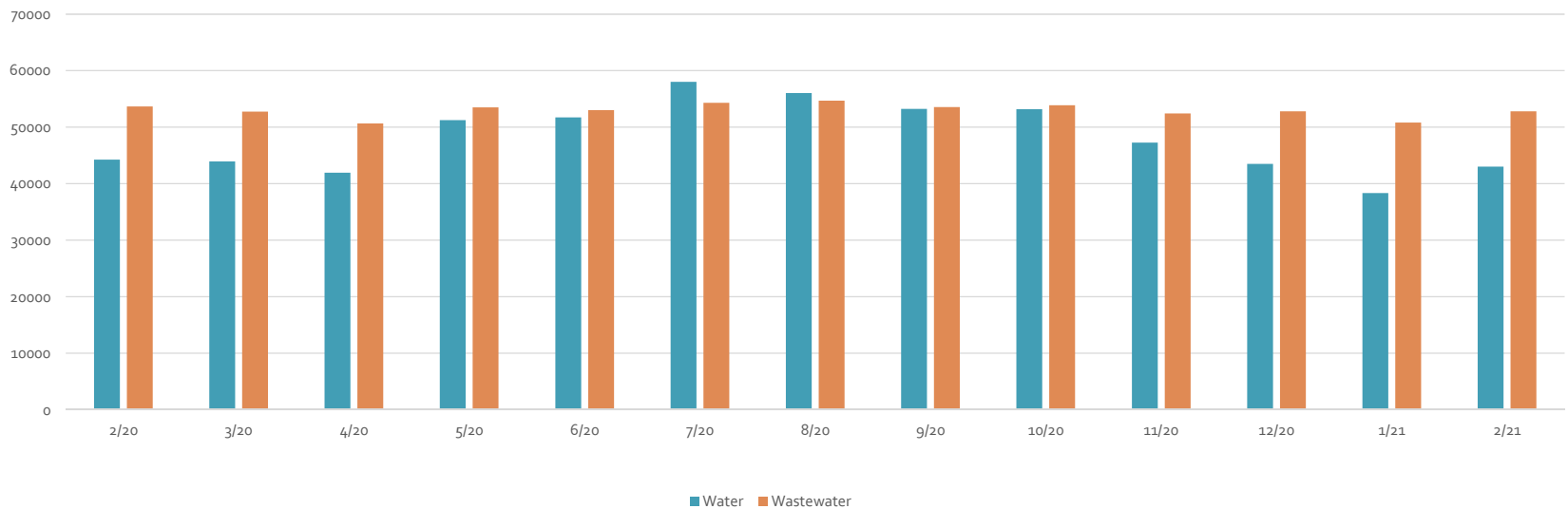
# SEWER LINE REPAIRS

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	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
	TOTAL	\$383,621.43

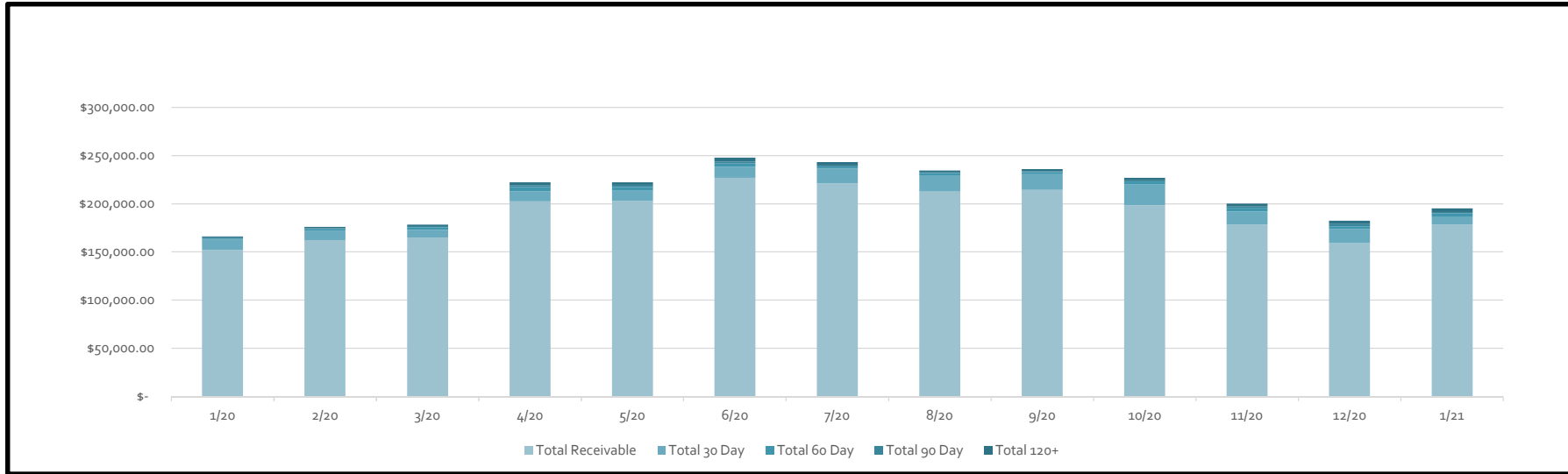
## Billing Summary

Description	Feb-20	Feb-21
Number of Accounts Billed	1927	1928
Avg Water Use for Accounts Billed in gallons	11,296	16,536
Total Billed	\$ 167,310	\$ 177,669
Total Aged Receivables	\$ (4,896)	\$ 694
Total Receivables	\$ 162,414	\$ 178,368

## 12 Billing Month History by Category



## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
1/20	\$ 152,083.04	\$ 10,418.05	\$ 1,211.42	\$ 1,504.27	\$ 821.87
2/20	\$ 162,413.62	\$ 9,932.71	\$ 1,627.97	\$ 578.50	\$ 1,537.97
3/20	\$ 164,854.93	\$ 7,819.59	\$ 3,106.30	\$ 1,010.12	\$ 1,589.80
4/20	\$ 202,578.21	\$ 10,531.23	\$ 4,361.57	\$ 1,990.55	\$ 2,929.71
5/20	\$ 203,121.81	\$ 10,299.91	\$ 3,945.39	\$ 2,185.43	\$ 2,618.70
6/20	\$ 227,074.38	\$ 11,241.04	\$ 3,409.20	\$ 2,165.18	\$ 4,141.46
7/20	\$ 221,037.95	\$ 15,597.87	\$ 1,976.30	\$ 1,251.60	\$ 3,328.31
8/20	\$ 212,759.45	\$ 16,326.18	\$ 2,814.70	\$ 667.73	\$ 2,021.19
9/20	\$ 214,451.10	\$ 16,301.68	\$ 2,094.87	\$ 1,081.55	\$ 2,124.34
10/20	\$ 198,506.68	\$ 21,431.04	\$ 3,173.50	\$ 1,185.43	\$ 2,693.59
11/20	\$ 178,479.40	\$ 13,591.84	\$ 3,645.01	\$ 1,621.40	\$ 2,940.67
12/20	\$ 159,072.11	\$ 14,742.33	\$ 2,917.17	\$ 2,216.63	\$ 3,496.98
1/21	\$ 178,362.15	\$ 7,863.54	\$ 3,628.70	\$ 1,448.96	\$ 3,886.01

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letters Mailed	58
Delinquent Tags Hung	0
Disconnects for Non Payment	0

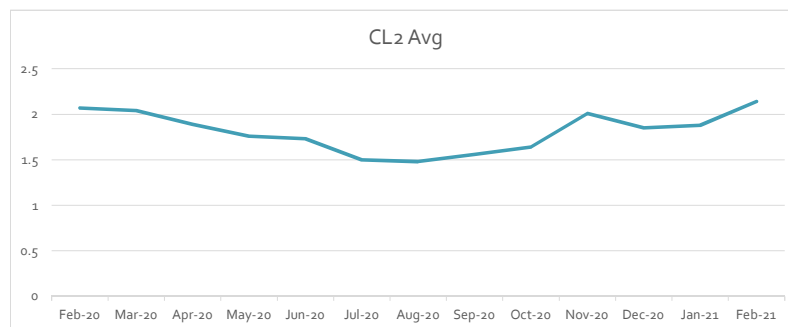
2/10/2021

## Water Quality Report -Disinfection Monitoring

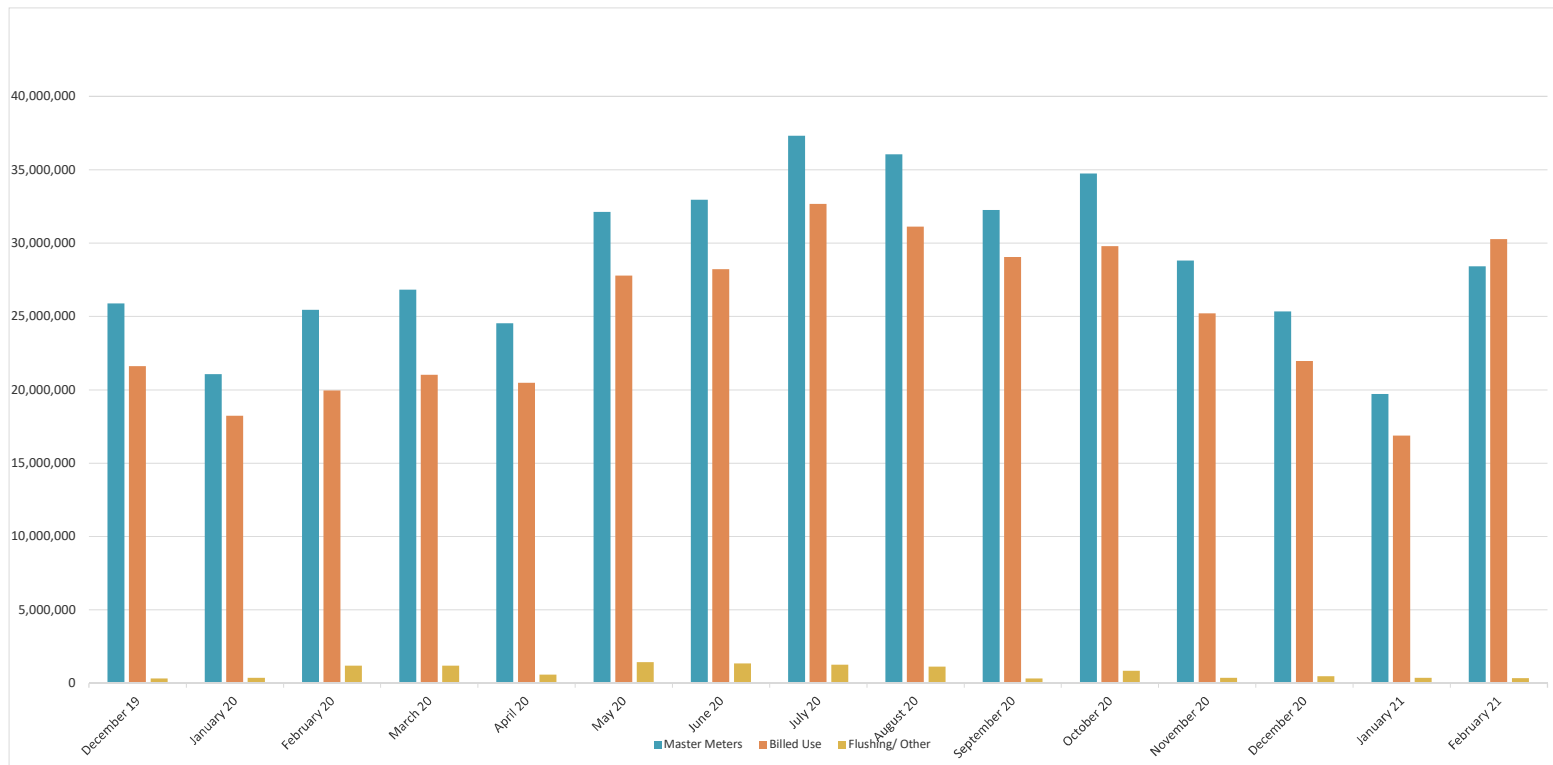
Current Annual Avg

1.81

Date	CL <sub>2</sub> Avg
Feb-20	2.07
Mar-20	2.04
Apr-20	1.89
May-20	1.76
Jun-20	1.73
Jul-20	1.5
Aug-20	1.48
Sep-20	1.56
Oct-20	1.64
Nov-20	2.01
Dec-20	1.85
Jan-21	1.88
Feb-21	2.14



## Water Accountability Report



### Water Accountability Report Historical

Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %	Annual Running Avg
Dec-19	12/26/19	1941	25,874,000	21,610,000	302,800	4,566,800	85%	
Jan-20	1/24/20	1941	21,056,000	18,231,000	365,600	3,190,600	88%	
Feb-20	2/25/20	1941	25,457,000	19,938,000	1,192,800	6,711,800	83%	
Mar-20	3/26/20	1942	26,814,000	21,018,000	1,182,250	6,978,250	83%	
Apr-20	4/24/20	1942	24,527,000	20,481,000	574,600	4,620,600	86%	
May-20	5/27/20	1943	32,118,000	27,778,000	1,424,145	5,764,145	91%	
Jun-20	6/25/20	1944	32,954,000	28,214,000	1,342,000	6,082,000	90%	
Jul-20	7/24/20	1944	37,312,000	32,659,000	1,258,500	5,911,500	91%	
Aug-20	8/25/20	1943	36,043,000	31,124,000	1,117,600	6,036,600	89%	
Sep-20	9/25/20	1944	32,264,000	29,052,000	306,000	3,518,000	91%	
Oct-20	10/27/20	1945	34,748,000	29,778,000	829,200	5,799,200	88%	
Nov-20	11/25/20	1946	28,806,000	25,215,000	354,750	3,945,750	89%	
Dec-20	12/29/20	1945	25,328,000	21,950,000	472,500	3,850,500	89%	
Jan-21	1/27/21	1945	19,717,000	16,864,000	358,500	3,211,500	87%	
Feb-21	2/26/21	1945	28,424,000	22,027,000	1,460,500	7,857,500	83%	

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

\*FV leak on FM 1960

\*Sold 1,041,000 gallons to HC151 during freeze

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1132340 - DETAIL

INVOICE DATE: 3/5/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
<b>Administrative</b>										
Administrative Services										
	2/18/2021	2471845	HC132 District Area	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$59.84	\$0.00	\$0.00	\$59.84	N
				<b>Administrative Services Total</b>	<b>\$0.00</b>	<b>\$59.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.84</b>	
				<b>AD Total</b>	<b>\$0.00</b>	<b>\$59.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.84</b>	
<b>Maintenance, Lift</b>										
<b>LS1</b>										
General Maintenance & Repairs										
	1/7/2021	2438590	8411 Fm 1960 Rd E	Purchase Supplies for a Lift Station; purchase supplies	\$16.00	\$65.68	\$31.52	\$0.00	\$113.20	N
	1/28/2021	2457789	8411 Fm 1960 Rd E	Cleaning at a Lift Station; appeared to been a wreck picked up debris and shoveled around driveway to lift station plant	\$16.00	\$46.56	\$0.65	\$0.00	\$63.21	N
	2/2/2021	2462274	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Lift pumps vibrating	\$16.00	\$98.52	\$0.65	\$0.00	\$115.17	N
	2/8/2021	2466809	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pumps airlocked	\$8.00	\$32.84	\$0.65	\$0.00	\$41.49	N
	2/10/2021	2468855	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; backwash pumps and investigate overload alarm on mixer 2	\$12.00	\$67.44	\$0.65	\$0.00	\$80.09	N
	2/12/2021	2472006	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; LIFT PUMP 1 AND 2 AIR LOCKED	\$12.00	\$49.26	\$0.65	\$0.00	\$61.91	N
	2/15/2021	2473932	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; autodial call out	\$112.00	\$689.63	\$0.65	\$0.00	\$802.28	N
	2/18/2021	2474368	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; check ls generator	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	2/19/2021	2474379	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; pumps air locked	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	2/22/2021	2476155	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Excessive run time	\$12.00	\$73.89	\$0.65	\$0.00	\$86.54	N
	2/24/2021	2479209	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; RUNNING IN LAG	\$16.00	\$98.52	\$0.65	\$0.00	\$115.17	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$252.00</b>	<b>\$1,353.70</b>	<b>\$38.06</b>	<b>\$0.00</b>	<b>\$1,643.76</b>	
<b>Maintenance</b>										
	12/12/2020	2443256	8411 Fm 1960 Rd E	Cellular Communications Monthly Service Fee; Sched#: 4673 SchedType: ELEC DateSched: 01/04/21	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	N
	1/12/2021	2462698	8411 Fm 1960 Rd E	Cellular Communications Monthly Service Fee; Sched#: 4673 SchedType: ELEC DateSched: 02/01/21	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	N
	2/11/2021	2469048	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Pull and clean mixer 2	\$137.50	\$458.79	\$3.65	\$0.00	\$599.93	N

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**INVOICE DATE: 3/5/2021**[illegible]



DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1132340 - DETAIL

INVOICE DATE: 3/5/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/9/2021	2454749	7603 Kings River Pt	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7309 SchedType: ELEC DateSched: 02/01/21	\$32.00	\$54.71	\$0.00	\$0.00	\$86.71	N
				<b>Predictive Maintenance Total</b>	<b>\$32.00</b>	<b>\$54.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.71</b>	
Preventative Maintenance										
	2/1/2021	2454006	7603 Kings River Pt	Six Month Check Valve PM (Mechanical) must verify work type; Sched#: 6286 SchedType: MECH DateSched: 02/01/21	\$486.52	\$407.40	\$16.23	\$0.00	\$910.15	N
	2/11/2021	2454754	7603 Kings River Pt	Three Month Communication & Alarm System PM (Electrical); Sched#: 1395 SchedType: ELEC DateSched: 02/01/21	\$48.00	\$109.13	\$4.74	\$0.00	\$161.86	N
				<b>Preventative Maintenance Total</b>	<b>\$534.52</b>	<b>\$516.53</b>	<b>\$20.97</b>	<b>\$0.00</b>	<b>\$1,072.01</b>	
				<b>LS2 Total</b>	<b>\$688.52</b>	<b>\$774.50</b>	<b>\$25.92</b>	<b>\$0.00</b>	<b>\$1,488.94</b>	
<b>LS3</b>										
General Maintenance & Repairs										
	2/24/2021	2479202	21310 Atascocita Point Dr	Investigate a Problem at a Lift Station; auto dialer call out	\$24.00	\$131.36	\$0.65	\$0.00	\$156.01	N
	2/25/2021	2480269	21310 Atascocita Point Dr	Investigate a Problem at a Lift Station; level gauge problem	\$8.00	\$32.84	\$0.65	\$0.00	\$41.49	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$32.00</b>	<b>\$164.20</b>	<b>\$1.31</b>	<b>\$0.00</b>	<b>\$197.51</b>	
Maintenance										
	2/25/2021	2478178	21310 Atascocita Point Dr	General Repair of a Lift Station Asset; check LS controls not working correctly	\$160.00	\$451.05	\$116.77	\$0.00	\$727.82	N
				<b>Maintenance Total</b>	<b>\$160.00</b>	<b>\$451.05</b>	<b>\$116.77</b>	<b>\$0.00</b>	<b>\$727.82</b>	
Predictive Maintenance										
	2/9/2021	2454750	21310 Atascocita Point Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7310 SchedType: ELEC DateSched: 02/01/21	\$32.00	\$54.71	\$0.00	\$0.00	\$86.71	N
				<b>Predictive Maintenance Total</b>	<b>\$32.00</b>	<b>\$54.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.71</b>	
Preventative Maintenance										
	2/11/2021	2454755	21310 Atascocita Point Dr	Three Month Communication & Alarm System PM (Electrical); Sched#: 1396 SchedType: ELEC DateSched: 02/01/21	\$48.00	\$109.12	\$4.74	\$0.00	\$161.86	N
				<b>Preventative Maintenance Total</b>	<b>\$48.00</b>	<b>\$109.12</b>	<b>\$4.74</b>	<b>\$0.00</b>	<b>\$161.86</b>	
				<b>LS3 Total</b>	<b>\$272.00</b>	<b>\$779.08</b>	<b>\$122.81</b>	<b>\$0.00</b>	<b>\$1,173.89</b>	

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**INVOICE DATE: 3/5/2021**[illegible]

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1132340 - DETAIL

INVOICE DATE: 3/5/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/10/2021	2467804	8009 FM 1960 E	Grease Trap Installation & Inspections - Commercial;	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	N
	2/12/2021	2467807	7405 Fm 1960 E	Grease Trap Installation & Inspections - Commercial;	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	N
				<b>Grease Trap Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	
Other Maintenance										
	2/25/2021	2478448	HC132 District Area	Sewer System Line Televising; Televis s/s main - 20220 Atascocita Shores	\$2,656.00	\$519.84	\$9.16	\$0.00	\$3,185.00	N
				<b>Other Maintenance Total</b>	<b>\$2,656.00</b>	<b>\$519.84</b>	<b>\$9.16</b>	<b>\$0.00</b>	<b>\$3,185.00</b>	
Subcontract Services										
	1/31/2021	2446177	8415 Pines Place Dr	Purchase Subcontracted Services for Sewer System Asset;	\$0.00	\$0.00	\$1,938.48	\$0.00	\$1,938.48	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,938.48</b>	<b>\$0.00</b>	<b>\$1,938.48</b>	
				<b>MS Total</b>	<b>\$3,202.75</b>	<b>\$1,338.43</b>	<b>\$2,349.24</b>	<b>\$0.00</b>	<b>\$6,890.42</b>	
Maintenance, Water										
Construction Maintenance										
	2/2/2021	2461360	20402 Perryoak Dr	Repair Damaged Area (Landscaping, Sand / SOD, Concrete);	\$261.63	\$355.89	\$68.97	\$0.00	\$686.49	N
	2/8/2021	2464751	18918 Town Center Blvd	Repair a Water System Service Line; x st Atascocita rd side/rear/back easement serv line repair	\$921.38	\$957.14	\$15.04	\$0.00	\$1,893.55	N
	2/7/2021	2465505	8722 Timber View Dr	Repair a Water System Service Line; emergency repair short tap line leak XST autumn creek lane FE	\$783.18	\$1,240.39	\$196.44	\$0.00	\$2,220.01	N
	2/10/2021	2466103	8019 17th Green Dr	Repair a Water System Service Line; non emergency short tap line repair xst- sunny shores dr front easement	\$544.38	\$585.65	\$38.39	\$0.00	\$1,168.42	N
	2/10/2021	2466248	7806 Magnolia Cove Ct	Repair a Water System Service Line; non emergency repair short tap line front easement xst- Atascocita point dr	\$658.13	\$696.46	\$87.91	\$0.00	\$1,442.50	N
	2/23/2021	2474152	7806 Magnolia Cove Ct	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); lvi & sod	\$96.00	\$328.51	\$51.37	\$0.00	\$475.88	N
	2/25/2021	2476822	8019 17th Green Dr	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); lvi & sod	\$281.75	\$383.26	\$266.97	\$0.00	\$931.98	N
	2/24/2021	2477109	8722 Timber View Dr	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); lvi & sod	\$644.00	\$876.03	\$752.46	\$0.00	\$2,272.49	N

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	2/23/2021	2477208	18918 Town Center Blvd	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); lvi & sod	\$80.00	\$273.76	\$81.46	\$0.00	\$435.22	N
				<b>Construction Maintenance Total</b>	<b>\$4,270.43</b>	<b>\$5,697.10</b>	<b>\$1,559.00</b>	<b>\$0.00</b>	<b>\$11,526.52</b>	
CSI Inspections										
	2/10/2021	2467803	8009 FM 1960 E	Customer Service Inspection - Fixture - Commercial; Customer Service Inspection with Health Form	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	N
	2/12/2021	2467806	7405 Fm 1960 E	Customer Service Inspection - Fixture - Commercial; Customer Service Inspection with Health Form	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	N
				<b>CSI Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	
General Maintenance & Repairs										
	2/10/2021	2229991	7501 Fm 1960 E	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); replace foggy meter meter# 70007796 current read 23.5	\$4.00	\$12.56	\$72.08	\$0.00	\$88.64	N
	11/23/2020	2436363	7351 Fm 1960 E Irr 1	Reinstall Water Meter; set meter	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/29/2021	2457893	20519 Riverside Pines Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/28/2021	2458094	20323 Allegro Shores Ln	Repair, Replace or Adjust a Water Meter Box Assembly;	\$8.00	\$25.11	\$20.45	\$0.00	\$53.56	N
	1/28/2021	2458097	HC132 District Area	Investigate Water System Leak; 19614 Shore View leak at meter	\$12.00	\$50.23	\$0.65	\$0.00	\$62.88	N
	1/29/2021	2458228	20939 Atascocita Point Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/1/2021	2459045	19619 Atascocita Shores Dr	Investigate Water System Leak; cci reporting water in front yard	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/1/2021	2459423	8010 Pinehurst Trail Cir	Investigate Water System Leak; Customer reporting meter box full of water	\$4.00	\$11.64	\$0.79	\$0.00	\$16.43	N
	2/2/2021	2460913	21103 Atascocita Place Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/2/2021	2461094	HC132 District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	2/2/2021	2461658	7806 Magnolia Cove Ct	Investigate Water System Leak; please investigate leak at meter	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	2/2/2021	2462130	8731 Summit Pines Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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INVOICE DATE: 3/5/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/3/2021	2462747	8619 Summit Pines Dr	Read Meter, Check For Leaks, Customer Requested; Please send someone out to verify read, check for leaks and accuracy tag the customer's door with results. Eye on Water shows a leak detected as 10/25/20 with usage of 1.6 gallons per hour. The customer states he works for the City and is familiar with the meters.  Also, please call me at 281-579-	\$4.00	\$11.64	\$0.31	\$0.00	\$15.95	N
	2/3/2021	2462886	20519 Riverside Pines Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/3/2021	2463233	20110 Atascocita Lake Dr	Flushing of a Water System; Flushed to improve water quality	\$16.00	\$50.92	\$0.65	\$0.00	\$67.57	N
	2/4/2021	2463365	7706 Pinehurst Shadow Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/4/2021	2463367	20323 Allegro Shores Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/4/2021	2463415	7706 Pinehurst Shadow Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/4/2021	2463416	20323 Allegro Shores Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/4/2021	2463721	18918 Town Center Blvd	Investigate Water System Leak; TIN ROOF BBQ Contact: BRECK WEBBER 832-233-9615- CONTACT WITH THE RESULTS- PER CUSTOMER PLEASE DO NOT TURN WATER OFF WITHOUT SPEAKING TO HIM. IF ANY REPAIRS ARE NEEDED- HE IS ASKING TO BE DONE ON MONDAY (ESTABLISHMENT IS CLOSED ON MONDAY)	\$44.00	\$132.62	\$1.31	\$0.00	\$177.93	N
	2/4/2021	2464394	8219 Lake Shore Villa Dr	Investigate Water System Leak; Pumped out meter box and dug around in meter box found that there was a leak on the customers house turned off meter for consumption hung door tag	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	2/5/2021	2464497	8403 Atascocita Lake Way	Read Meter, Check For Leaks, Customer Requested; RE-READ, CHECK FOR LEAKS, ACCURACY TEST TAG DOOR. THANK YOU	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/5/2021	2464507	20027 Sunny Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/7/2021	2465494	8722 Timber View Dr	Investigate Water System Leak;	\$88.00	\$384.12	\$0.65	\$0.00	\$472.77	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE DATE: 3/5/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/7/2021	2465520	8019 17th Green Dr	Investigate Water System Leak; water coming from meter , pls investigate	\$12.00	\$52.38	\$0.65	\$0.00	\$65.03	N
	2/8/2021	2465539	8019 17th Green Dr	Investigate Water System Leak; possible tap line leak	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	2/8/2021	2465949	20510 Forest Stream Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/8/2021	2465950	8122 17th Green Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/8/2021	2466178	8122 17th Green Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/8/2021	2466245	7806 Magnolia Cove Ct	Investigate Water System Leak; dug around leak found possible tap line leak made customer contact	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	2/8/2021	2466300	8750 Fm 1960 E	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); If consumption please pull meter.  PLEASE PROVIDE RESULTS REGARDLESS OF USAGE OR NOT.	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	2/8/2021	2466301	7902 12th Fairway Ln	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); If consumption please pull meter.  PLEASE PROVIDE RESULTS REGARDLESS OF USAGE OR NOT.	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	2/8/2021	2466302	19807 Sweetgum Forest Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); If consumption please pull meter.  PLEASE PROVIDE RESULTS REGARDLESS OF USAGE OR NOT.	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	2/8/2021	2466304	20015 Lucia Ln	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); If consumption please pull meter.  PLEASE PROVIDE RESULTS REGARDLESS OF USAGE OR NOT.	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/8/2021	2466790	20502 Riverside Pines Dr	Investigate a Water System Problem; Issues about high water bill	\$24.00	\$76.39	\$0.65	\$0.00	\$101.04	N
	2/8/2021	2466817	HC132 District Area	Investigate a Water System Problem; Atascocita shores at FM 1960 Hung sign back on pole tried to screw in screw and it wasn't going in so Dylan said he would get another screw next day	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	2/9/2021	2466993	8831 Pine Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/9/2021	2467042	8831 Pine Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/9/2021	2467117	HC132 District Area	Turn On Water Service After Disconnect for Non Payment; North east corner 1960/fairway island	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/9/2021	2467292	20259 Sunny Shores Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/9/2021	2467296	20259 Sunny Shores Dr	Investigate Water System Leak; leaking coming from vault at elementary school	\$100.00	\$353.32	\$0.65	\$0.00	\$453.97	N
	2/9/2021	2467328	8022 Pine Green Ln	Investigate Water System Leak; leak at the meter box to his Neighbored home on the left	\$16.00	\$46.56	\$0.65	\$0.00	\$63.21	N
	2/9/2021	2467428	8706 Pines Place Dr	Investigate Water System Leak; investigate for leaks	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	2/9/2021	2467772	8703 Pines Place Dr	Investigate Water System Leak; Dug around and found no sign of leak leak seems to be up further in customers yard found it to be a house line leak Made customer contact	\$16.00	\$46.56	\$0.65	\$0.00	\$63.21	N
	2/10/2021	2467929	20631 Sunny Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/10/2021	2467930	8010 Pinehurst Trail Cir	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/10/2021	2467975	8010 Pinehurst Trail Cir	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/10/2021	2468728	20110 Atascocita Lake Dr	Flushing of a Water System; Weekly flushing	\$12.00	\$37.67	\$0.65	\$0.00	\$50.32	N
	2/17/2021	2468773	8913 Fm 1960 E	Turn Off, Disconnect Water Service for Non Payment - Vacant With Usage, NSF Returned Check, or Delinquent List - From Billing Department; DLQ	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/11/2021	2468792	20510 Sunny Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/11/2021	2468793	20303 Sunny Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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	2/11/2021	2468794	19931 18th Fairway Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/11/2021	2468831	7068 Fm 1960 E	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/11/2021	2468832	20510 Sunny Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/11/2021	2469527	HC132 District Area	Flushing of a Water System;	\$24.00	\$75.34	\$0.08	\$0.00	\$99.42	N
	2/12/2021	2470367	20303 Sunny Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/13/2021	2470660	20003 Fawn Hollow Ct	Investigate Water System Leak; Leak at meter	\$8.00	\$37.67	\$0.79	\$0.00	\$46.46	N
	2/13/2021	2470665	7806 Cherry Place Ct	Investigate Water System Leak; leak at meter	\$32.00	\$150.68	\$0.65	\$0.00	\$183.33	N
	2/13/2021	2470703	19935 18th Fairway Dr	Investigate Poor Water Quality of a Water System; brown water	\$40.00	\$188.35	\$0.65	\$0.00	\$229.00	N
	2/15/2021	2471026	7206 Fm 1960 E	Investigate Water System Leak; Leak was on a busted backflow had to isolate water	\$24.00	\$76.39	\$0.65	\$0.00	\$101.04	N
	2/12/2021	2471953	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU);	\$12.00	\$34.92	\$1.58	\$0.00	\$48.50	N
	2/12/2021	2471958	8913 Fm 1960 E	Repair, Replace or Adjust a Water Meter Box Assembly; Replace Broken Meter Box	\$8.00	\$23.28	\$20.45	\$0.00	\$51.73	N
	2/12/2021	2471978	20623 Sunny Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replace broken meter box with new	\$16.00	\$46.56	\$20.45	\$0.00	\$83.01	N
	2/12/2021	2471998	20303 Sunny Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replace broken meter box	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	2/18/2021	2472240	7810 Pinehurst Shadow Dr	Turn Off Water Service-Customer Requested for Repair; Neighbor called to report a leak	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/18/2021	2472446	HC132 District Area	Flushing of a Water System; Monthly flushing	\$44.00	\$138.12	\$0.65	\$0.00	\$182.77	N
	2/12/2021	2472448	HC132 District Area	Repair, Replace or Adjust a Water Meter Box Assembly; King river dr@ kings parkway Replaced broken Jumbo meter box With new	\$8.00	\$23.28	\$14.95	\$0.00	\$46.23	N
	2/18/2021	2472451	7806 Shelton Shadows Ct	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N



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	2/19/2021	2472511	8411 Pine Shores Dr	Turn Off Water Service-Customer Requested for Repair; Customer needs someone to help turn the water off for 10 minutes while she does plumbing, customer currently at home, and will be at home tomorrow	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/19/2021	2472607	20318 Atascocita Shores Dr	Investigate Water System Leak; leak at meter	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	2/19/2021	2473101	20111 Sunny Shores Dr	Investigate Water System Leak; neighbor reported water coming out of roof	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/19/2021	2473405	19927 18th Fairway Dr	Investigate Water System Leak; cs email reporting leak at meter	\$16.00	\$76.39	\$0.65	\$0.00	\$93.04	N
	2/22/2021	2473498	20538 Atascocita Shores Dr	Investigate Water System Leak; customer adv leak at meter . pls inv.	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/20/2021	2473648	8003 Pine Cup Dr	Investigate a Water System Problem; LOW PRESSURE	\$12.00	\$57.29	\$0.65	\$0.00	\$69.94	N
	2/20/2021	2473696	7543 FM 1960 E	No Water Call, Investigate Problem; no water at shopping	\$8.00	\$38.19	\$0.65	\$0.00	\$46.84	N
	2/20/2021	2473770	20006 Sweetgum Forest Dr	Investigate Water System Leak; leak at meter, shut off valve stuck	\$8.00	\$38.19	\$0.65	\$0.00	\$46.84	N
	2/22/2021	2474646	20218 Atascocita Shores Dr	Investigate Water System Leak; BOX FILLING UP WITH WATER	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	2/22/2021	2474702	8511 Pines Place Dr	Investigate Water System Leak; low pressure	\$12.00	\$34.92	\$0.89	\$0.00	\$47.81	N
	2/22/2021	2474916	7706 17th Green Dr	No Water Call, Investigate Problem; nowater	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/22/2021	2474940	8315 Rebawood Dr	Investigate Water System Leak; leak at the meter	\$12.00	\$34.92	\$1.12	\$0.00	\$48.04	N
	2/22/2021	2475183	8722 Pines Place Dr	No Water Call, Investigate Problem; NOWATER – FOR ONE	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/22/2021	2475286	21019 Kings River Point	Investigate a Water System Problem; meter casing needs to be replaced	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/22/2021	2475648	20218 Atascocita Shores Dr	Investigate Water System Leak; check for leaks	\$20.00	\$95.48	\$0.89	\$0.00	\$116.37	N
	2/22/2021	2475762	HC132 District Area	Flushing of a Water System; Monthly	\$28.00	\$87.90	\$0.65	\$0.00	\$116.55	N
	2/23/2021	2476186	8202 Shoregrove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/23/2021	2476228	8202 Shoregrove Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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	2/22/2021	2476255	19710 Sweet Forest Ln	Investigate Water System Leak; Arrived on site saw water on road Dug around a meter box and found that customer had leak on house line hung door tag	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	2/23/2021	2476340	8215 Shoregrove Dr	Investigate Water System Leak; check for leaks at meter	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	2/23/2021	2477702	20266 Ivy Point Cir	Investigate Poor Water Quality of a Water System; White sediment in water due to fire on street, customer request lines be flush 281-731-1284	\$24.00	\$114.58	\$0.65	\$0.00	\$139.23	N
	2/23/2021	2477740	21019 Kings River Point	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken Jumbo meter box	\$12.00	\$34.92	\$14.95	\$0.00	\$61.87	N
	2/23/2021	2477745	7351 Fm 1960 E	Meet and/or Assist Consultants or Contractors at a Water System; Assisted with a Pressure test	\$16.00	\$46.56	\$0.65	\$0.00	\$63.21	N
	2/23/2021	2477746	7915 12th Fairway Ln	Investigate a Water System Problem; Checked pressure we are giving good pressure found no signs of leaks spoke with customer	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/23/2021	2477747	19911 Pinehurst Trail Dr	Investigate Poor Water Quality of a Water System; Investigated and found brown water coming out of customers house line open fire hydrant to flush the line till customers water is clear	\$24.00	\$69.84	\$0.65	\$0.00	\$94.49	N
	2/23/2021	2478058	20246 Atascocita Lake Dr	Investigate a Water System Problem; Open main line valve	\$4.00	\$12.56	\$0.65	\$0.00	\$17.21	N
	2/24/2021	2478604	20011 Atasca Villas Dr	Investigate Water System Leak; leak at fire hydrant on 18 fairway dr	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	2/24/2021	2478617	20019 Atasca Villas Dr	Investigate Water System Leak; leak meter box alot into street	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/24/2021	2478757	8507 Rebawood Dr	Investigate Water System Leak; Investigated and found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	2/24/2021	2478762	8507 Rebawood Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new one replaced gaskets for mtr flushed house and made customer contact	\$32.00	\$96.79	\$56.02	\$0.00	\$184.81	N
	2/24/2021	2478764	20272 Ivy Point Cir	Flushing of a Water System; Flushed due to a poor water quality	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/24/2021	2478836	19914 Sweetgum Forest Dr	Investigate Water System Leak; leak at meter box customer without service	\$8.00	\$25.46	\$0.65	\$0.00	\$34.11	N

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	2/24/2021	2478857	8507 Rebawood Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replace damaged meter box	\$8.00	\$25.11	\$20.45	\$0.00	\$53.56	N
	2/24/2021	2479000	20019 Atasca Villas Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replace broken curb stop with new one use Gaskets to connect meter back flushed house made customer contact	\$16.00	\$46.56	\$55.37	\$0.00	\$117.93	N
	2/24/2021	2479003	20019 Atasca Villas Dr	Repair, Replace or Adjust a Water Meter Box Assembly;	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	2/24/2021	2479187	8511 Pines Place Dr	Meet and/or Assist Consultants or Contractors at a Water System; Meet with customer about water issues	\$8.00	\$25.46	\$0.65	\$0.00	\$34.11	N
	2/25/2021	2479250	7807 Shelton Shadows Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/25/2021	2479486	7522 Pinehurst Shadow Dr	Investigate Water System Leak; Leak in the meter box	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/25/2021	2480065	HC132 District Area	Temporary Meter Management (Fire Hydrant Meter); Issue Temporary Meter	\$0.00	\$24.76	\$0.00	\$0.00	\$24.76	N
	2/25/2021	2480078	20303 Sunny Shores Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Located Mtr and Matched It with the house Emailed results to Dylan	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	2/25/2021	2480079	20289 Sunny Shores Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Located Mtr and Matched It with the house Emailed results to Dylan	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	2/25/2021	2480080	20251 Sunny Shores Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Located Mtr and Matched It with the house Emailed results to Dylan	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	2/25/2021	2480086	HC132 District Area	Investigate a Water System Problem; Atascocita shores @ FM-1960, Screwed back sign on the pole	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/25/2021	2480089	21019 Kings River Point	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$12.00	\$34.92	\$19.88	\$0.00	\$66.80	N
	2/25/2021	2480108	8922 Shoreview Ln	Investigate Water System Leak; Saw water running down the road investigated and found that the curbstop was leaking water	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N

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	2/3/2021	2463244	8502 Rebawood Dr	Meet and/or Assist Consultants or Contractors at a Water Plant; meet with engineers	\$12.00	\$67.44	\$0.65	\$0.00	\$80.09	N
	2/9/2021	2467992	8502 Rebawood Dr	Meet and/or Assist Consultants or Contractors at a Water Plant; meet usgs at lift	\$20.00	\$82.10	\$0.65	\$0.00	\$102.75	N
	2/19/2021	2472725	8502 Rebawood Dr	Investigate a Problem at a Water Plant; Investigate generator running no power	\$20.00	\$133.68	\$0.65	\$0.00	\$154.33	N
	2/13/2021	2473856	8502 Rebawood Dr	Winterize a Water Plant; prep for hard freeze	\$12.00	\$73.89	\$0.65	\$0.00	\$86.54	N
	2/15/2021	2473933	8502 Rebawood Dr	Investigate a Problem at a Water Plant; autodial	\$16.00	\$98.52	\$0.65	\$0.00	\$115.17	N
	2/16/2021	2474028	8502 Rebawood Dr	Investigate a Problem at a Water Plant; storm check (check for system damage)	\$32.00	\$197.04	\$0.65	\$0.00	\$229.69	N
	2/17/2021	2474155	8502 Rebawood Dr	Investigate a Problem at a Water Plant; emergency operations	\$44.00	\$180.62	\$0.65	\$0.00	\$225.27	N
	2/18/2021	2474367	8502 Rebawood Dr	Investigate a Problem at a Water Plant; storm check	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	2/19/2021	2474380	8502 Rebawood Dr	Investigate a Problem at a Water Plant; check storm damage	\$8.00	\$32.84	\$0.65	\$0.00	\$41.49	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$180.00</b>	<b>\$931.81</b>	<b>\$5.89</b>	<b>\$0.00</b>	<b>\$1,117.70</b>	
Maintenance										
	12/12/2020	2443257	8502 Rebawood Dr	Cellular Communications Monthly Service Fee; Sched#: 4676 SchedType: ELEC DateSched: 01/04/21	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	N
	1/12/2021	2462699	8502 Rebawood Dr	Cellular Communications Monthly Service Fee; Sched#: 4676 SchedType: ELEC DateSched: 02/01/21	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	N
	2/24/2021	2462864	8502 Rebawood Dr	General Repair of a Water Plant Asset; demo obsolete controls per operators request	\$96.00	\$164.12	\$0.00	\$0.00	\$260.12	N
	2/18/2021	2471574	8502 Rebawood Dr	General Repair of a Water Plant Asset; Repair leak on HPT3 site glass	\$55.00	\$211.75	\$65.68	\$0.00	\$332.43	N
	2/17/2021	2471638	8502 Rebawood Dr	General Repair of a Water Plant Asset; Repair leak on HPT1	\$55.00	\$141.17	\$17.47	\$0.00	\$213.63	N
	2/17/2021	2471891	8502 Rebawood Dr	General Repair of a Water Plant Asset; Check generator not starting	\$64.00	\$355.38	\$0.00	\$0.00	\$419.38	N
				<b>Maintenance Total</b>	<b>\$270.00</b>	<b>\$872.41</b>	<b>\$583.15</b>	<b>\$0.00</b>	<b>\$1,725.56</b>	
Predictive Maintenance										
	2/9/2021	2454751	8502 Rebawood Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7311 SchedType: ELEC DateSched: 02/01/21	\$48.00	\$82.06	\$0.00	\$0.00	\$130.06	N
				<b>Predictive Maintenance Total</b>	<b>\$48.00</b>	<b>\$82.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.06</b>	

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	2/9/2021	2454752	19441 W Lake Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 02/01/21	\$48.00	\$82.06	\$0.00	\$0.00	\$130.06	N
				<b>Predictive Maintenance Total</b>	<b>\$48.00</b>	<b>\$82.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.06</b>	
Preventative Maintenance										
	2/10/2021	2454757	19441 W Lake Houston Pkwy	Three Month Communication & Alarm System PM (Electrical); Sched#: 1398 SchedType: ELEC DateSched: 02/01/21	\$32.00	\$72.75	\$2.56	\$0.00	\$107.31	N
				<b>Preventative Maintenance Total</b>	<b>\$32.00</b>	<b>\$72.75</b>	<b>\$2.56</b>	<b>\$0.00</b>	<b>\$107.31</b>	
				<b>WP2 Total</b>	<b>\$1,035.00</b>	<b>\$2,993.56</b>	<b>\$306.49</b>	<b>\$0.00</b>	<b>\$4,335.05</b>	
				<b>WP Total</b>	<b>\$1,597.00</b>	<b>\$5,025.35</b>	<b>\$900.27</b>	<b>\$0.00</b>	<b>\$7,522.61</b>	
<b>Storm Water System</b>										
Subcontract Services										
	1/31/2021	2453170	21219 Kings River Pt	Purchase Subcontracted Services for a Storm Water System Asset; TV lines	\$0.00	\$0.00	\$1,148.95	\$0.00	\$1,148.95	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148.95</b>	<b>\$0.00</b>	<b>\$1,148.95</b>	
				<b>SW Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148.95</b>	<b>\$0.00</b>	<b>\$1,148.95</b>	
				<b>Invoice Total</b>	<b>\$19,043.97</b>	<b>\$23,256.83</b>	<b>\$16,442.72</b>	<b>\$0.00</b>	<b>\$58,743.52</b>	

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY MUD 132

INVOICE NO. 1132339 - DETAIL

INVOICE DATE: 3/5/2021

16 Mar 2021 08:06:40AM CST

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Water										
Meter Replacement Program										
	2/10/2021	2363960	7718 Kings River Cir	Automatic Meter (AMR) Replacement Program; replace meter with smart meter 5/8"	\$0.00	\$0.00	\$86.70	\$0.00	\$86.70	N
				<b>Meter Replacement Program Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.70</b>	<b>\$0.00</b>	<b>\$86.70</b>	
				<b>MW Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.70</b>	<b>\$0.00</b>	<b>\$86.70</b>	
				<b>Invoice Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.70</b>	<b>\$0.00</b>	<b>\$86.70</b>	



HC 132 Pymts for 1/1/20 - 1/31/20

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
228	119	20	68	97	6	387	57	446	409	7

Total Payments 1844

HC 132 Pymts for 2/1/20 - 2/28/20

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
185	131	17	46	89	3	398	57	420	356	8

Total Payments 1768

HC 132 Pymts for 3/1/20 - 3/31/20

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
198	128	18	52	104	3	401	53	441	384	9

Total Payments 1791

HC 132 Pymts for 4/1/20 - 4/30/20

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
194	126	18	44	92	1	405	41	434	401	3

Total Payments 1759

HC 132 Pymts for 5/1/20 - 5/31/20

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
201	127	13	35	89	2	409	50	434	410	13

Total Payments 1763

HC 132 Pymts for 6/1/20 - 6/30/20

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
191	130	16	44	89	6	417	42	447	416	7

Total Payments 1805

HC 132 Pymts for 7/1/20 - 7/31/20

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
195	129	21	30	82	3	414	48	424	421	4

Total Payments 1773

HC 132 Pymts for 8/1/20 - 8/31/20

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
201	129	22	47	98	4	418	48	432	410	7

Total Payments 1816

HC 132 Pymts for 9/1/20 - 9/30/20

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
215	133	26	50	93	3	437	58	419	404	4

Total Payments 1836

HC 132 Pymts for 10/1/20 - 10/31/20

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
196	133	21	49	91	7	435	59	410	383	10

Total Payments 1794

HC 132 Pymts for 11/1/20 - 11/30/20

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
197	128	30	52	93	6	445	59	381	383	8

Total Payments 1782

HC 132 Pymts for 12/1/20 - 12/31/20

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
227	130	24	52	94	4	441	55	421	389	9

Total Payments 1846

HC 132 Pymts for 1/1/21 - 1/31/21

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
225	132	33	49	82	4	442	52	388	388	5

Total Payments 1800

HC 132 Pymts for 2/1/21 - 2/28/21

Web - CC	CCACH	FC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
211	140	32	44	93	4	444	53	355	357	6

Total Payments 1760

Web - CC = Customer made a credit card payment online  
 CCACH = Customers set up for recurring draft with their credit card  
 CC Instapay = Customer used the scan code on bill to make a payment with credit card  
 IVR - CC = Customer made a credit card payment by phone  
 Web - Eck = Customer made a payment by check online  
 Instapay Eck = Customer used the scan code on bill to make a payment with check  
 Bank ACH = Customers set up for recurring draft with their bank account  
 IVR - Eck = Customer made a payment by check by phone  
 Uscan = Customer mailed in payment to PO Box on remit stub  
 Receivables = Customer has set up payment through their bank and it is a wire transfer  
 Walk-in = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

## HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

16 Mar 2021 07:58:39AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">3101</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/16/2020	4/1/2021
<a href="#">4673</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	1/12/2021	4/1/2021
<a href="#">7057</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	11/17/2020	4/1/2021
<a href="#">7308</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	2/9/2021	4/1/2021
<a href="#">3102</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/23/2020	4/1/2021
<a href="#">7058</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	10/14/2020	4/1/2021
<a href="#">7309</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	2/9/2021	4/1/2021
<a href="#">3103</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/22/2020	4/1/2021
<a href="#">7059</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	10/14/2020	4/1/2021
<a href="#">7310</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	2/9/2021	4/1/2021
<a href="#">3104</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/20/2020	4/1/2021
<a href="#">3291</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MCHMF D	Annual Chemical Feed System PM (Chlorination) must verify	12-M	4/14/2020	4/1/2021
<a href="#">4676</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	1/12/2021	4/1/2021
<a href="#">7311</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	2/9/2021	4/1/2021
<a href="#">3105</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/22/2020	4/1/2021
<a href="#">3292</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MCHMF D	Annual Chemical Feed System PM (Chlorination) must verify	12-M	4/14/2020	4/1/2021
<a href="#">7312</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	2/9/2021	4/1/2021
<a href="#">1394</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/11/2021	5/1/2021

## HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

16 Mar 2021 07:58:39AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">1395</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/11/2021	5/1/2021
<a href="#">1396</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/11/2021	5/1/2021
<a href="#">1397</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/10/2021	5/1/2021
<a href="#">1398</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/10/2021	5/1/2021
<a href="#">6285</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/1/2021	8/1/2021
<a href="#">7478</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	1/21/2021	8/1/2021
<a href="#">6286</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/1/2021	8/1/2021
<a href="#">2440</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	4/6/2020	9/1/2021
<a href="#">5353</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/17/2020	9/1/2021
<a href="#">2442</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/17/2020	9/1/2021
<a href="#">4938</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/14/2020	9/1/2021
<a href="#">4939</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/16/2021	9/1/2021
<a href="#">3151</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
<a href="#">3152</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
<a href="#">3153</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021

## HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

16 Mar 2021 07:58:39AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">3154</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/24/2020	11/1/2021
<a href="#">3155</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/12/2020	11/1/2021
<a href="#">5069</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	2/1/2022
<a href="#">5070</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
<a href="#">5071</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
<a href="#">5072</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
<a href="#">5073</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022

Harris County Municipal Utility District No. 132			
DISPOSITION	First Call Resolution	Number of Calls	Percentage
NA	3	47	6.38
Billing Inquiries	7	19	36.84
General Account Inquires	7	17	41.18
Service Outages/Leaks	6	17	35.29
MVO	11	16	68.75
MVI	2	12	16.67
Delinquency	0	8	0.00
Miscellaneous	5	6	83.33
MVI/MVO	1	4	25.00
No Water	0	3	0.00
Outbound Call to Area Manager/Other Dept	2	3	66.67
Adjustment Requests	0	2	0.00
High Consumption	0	1	0.00
COVID19			
Current Resident/Pulled Meter			
Escalation			
IVR/AVR Payment Inquiries			
Misapplied Payment			
Password Reset			
Payment Plan			
Policy Dispute			
Reread			
Sewage Issue	2	2	100.00
Smart Meter Inquiries	0	1	0
Trash Inquiry	1	1	100
Water Quality Concern	3	8	37.5
TOTAL / Disposition.First Call Resolution count		50	
TOTAL		167	

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
2200693	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	02/06/20	9:55	AH	15:40	Public	Distribution	Well	2.50	not found	not found
2200694	1010616	HC MUD 132	20327 Sunny Shore	Harris	02/06/20	10:00	AH	15:40	Public	Distribution	Well	2.50	not found	not found
2200695	1010616	HC MUD 132	20335 Atascocita Shores	Harris	02/06/20	10:05	AH	15:40	Public	Distribution	Well	2.60	not found	not found
2200696	1010616	HC MUD 132	8338 Bunker Bend	Harris	02/06/20	10:10	AH	15:40	Public	Distribution	Well	2.50	not found	not found
2200697	1010616	HC MUD 132	8702 Summit Pines	Harris	02/06/20	10:19	AH	15:40	Public	Distribution	Well	2.90	not found	not found
2202187	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	02/18/20	9:17	AH	14:40	Public	Distribution	Well	2.70	not found	not found
2202188	1010616	HC MUD 132	Woods on Fairway 16	Harris	02/18/20	9:23	AH	14:40	Public	Distribution	Well	2.30	not found	not found
2202189	1010616	HC MUD 132	8602 Pine Shores	Harris	02/18/20	9:28	AH	14:40	Public	Distribution	Well	2.00	not found	not found
2202190	1010616	HC MUD 132	8702 Summit Pines	Harris	02/18/20	9:36	AH	14:40	Public	Distribution	Well	2.40	not found	not found
2202199	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	02/18/20	10:21	AH	14:40	Public	Distribution	Well	2.30	not found	not found



## ENGINEER'S REPORT

**Date:** March 18, 2021

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

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

6. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	Mar-21	2011/2012	2020: Interior and exterior inspected. Consider full rehab in winter 2021-2022.
WP1 HPT1	Aug-21	1997/2018	2020: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-21	2010/2018	2020: Exterior and interior. Good overall condition.
WP1 bolted GST	Aug-21	1996/2018	2020: Exterior and interior. Fair overall condition.
WP2 HPT1	Oct-21	2014/2014	2020: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	Oct-21	1998/2010	2020: Exterior and interior. Fair overall condition. Consider full rehab within next three years.
WP2 bolted GST	Sep-21	1994/Unknown	2020: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sep-21	2010/2010	2020: Exterior only. Fair overall condition.
WP2 HPT2	TBD	2019	Installed in October 2019

We will begin performing the annual tank inspections this spring. We will plan on rehabbing the WP2 welded GST and WP1 HPT2 this upcoming.

b. Capital Improvement Projects:

A schedule for the current projects is attached.

i. Waterline Replacement, Phase 2: **ACTION ITEM**

We are in the process of having contracts executed with the contractor, Android Construction Services, LLC, in the amount of \$1,875,397.00. We have conducted the preconstruction meeting, and the contractor has indicated that they will start work in mid-April. Because of volatility in the price of PVC pipe, their pipe manufacturer has requested upfront payment for approximately 80% of the 8" and 12" pipe, and they've asked to be able to invoice the payment next month under the "materials on site" provision in the contract. Also, we have a proposal from Ninyo & Moore in the amount of \$38,900.00 for construction materials testing and observation services for the project, and we recommend approval of the proposal (copy attached). The scope of Phase 2 includes replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, Club Point at Pinehurst of Atascocita Sect 3, and Atascocita Shores Section 2 platted subdivision sections.

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

We are finishing up the topo survey work and starting on design and plan production. The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A).

iii. Rehabilitation of Lift Station Nos. 2 and 3: **Update**

The contractor (T. Gray Utility & Rehab) is planning to mobilize soon to begin work. The Notice to Proceed was issued on December 1<sup>st</sup>. The project includes a new electrical control panel and wet well equipment at Lift Station No. 3, per request of the Operator.

iv. Wooden Bridge, Bulkhead and Downstream Drainage: **Update**

WadeCon, LLC has stated that if the site dries out sufficiently, they will try to start work on Friday on the timber weir / bulkhead replacement and the downstream ditch drainage repairs. They have executed a "short form" contract for the work, and we will coordinate their mobilization schedule with the golf course.

v. Auxiliary Generator at Lift Station No. 1: **Update**

We have begun advertising this project for bid, and we will open bids on Wednesday, March 31. The scope will include a new natural gas generator and automatic transfer switch, as well as removal and replacement of the concrete pad.



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

Below is our list of areas of potential drainage improvements:

1. Pinehurst of Atascocita Sect 1 Drainage Improvements – I met with the golf course staff last week to review the topographic survey data picked up by our survey crew for the areas around Point Holes 8 and 9. Any drainage improvements will likely involve some amount of new pipe being installed on the golf course. We will prepare a couple of options to present at next month's meeting for reducing the golf course drainage into the Sunny Shores drainage system.
2. Storm Sewer on Kings River Point – WadeCon, LLC has visited the site and says that for \$1,500, they can plug and drain the outfall pipe into the lake and investigate the apparent break in the connection between the final manhole and the storm sewer segment that outfalls to the lake.
3. Golf Course at Spoonwood Drive and Atascocita Shore – Stuckey's has provided a proposal in the amount of \$7,102.48 (see attached) for berming up an area along the east side of the Pinehurst Hole 7 tee box, on the west side of Spoonwood, to help prevent overflow into houses to the north.
4. Shore Hole Nos. 4 and 5 – Drainage behind homes on Kings Crown Ct.

d. AWIA 2018 Requirements: **Update**

As discussed previously, we are working on the risk and resilience assessment (RRA) as part of the AWIA 2018 requirements. We expect to have a draft ready for board review in a couple of months.

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

The board met on Tuesday. Design on rehabilitation work on the WWTP continues.

f. Development Plan Reviews: **Update**

We have reviewed and provided comments on a submitted plan set for a proposed Raising Cane's restaurant to be located at the former Taco Cabana site on FM1960. We are still awaiting a formal utility request before preparing a utility capacity letter.

We also have received and reviewed plans for a proposed buildout for a Jersey Mike's Subs restaurant in the retail center at 7118 FM 1960.

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

**ACTION ITEMS:**

- 1. Approve proposal from Ninyo & Moore for construction materials testing services for the Waterline Replacement, Phase 2.**
- 2. Authorize WadeCon, LLC to investigate storm sewer outfall pipe at manhole on Kings River Point.**
- 3. Consider proposal from Stuckey's for berming up area on east of Pinehurst Hole 7 tee box.**

February 23, 2021  
Project No. 700806006

Harris County Municipal Utility District No. 132  
c/o Mr. Nicholas Bailey, PE  
BGE, Inc.  
1450 Lake Robbins Drive, Suite 310  
The Woodlands, Texas 77380

Subject: Construction Materials Testing and Observation Services  
Harris County MUD No. 132 Waterline Replacement Phase 2  
Pine Echo Drive  
Humble, Texas

Dear Mr. Bailey:

We are pleased to present this revised proposal to provide materials testing services at the subject site. In preparation of this proposal, we have reviewed the provided plans and specifications. The project will consist of the installation of a new waterline. This proposal was prepared without the benefit of a construction schedule and is based on our assumptions as to the needed materials testing.

Ninyo & Moore's Houston laboratory is supervised by registered civil engineers and meets the requirements of the ASTM E329, ASTM C1077, and ASTM D3740. Ninyo & Moore's testing equipment is calibrated annually by representatives utilizing equipment traceable to the National Institute of Standards and Technology, and regularly participates in Cement and Concrete Reference Laboratory (CCRL) and AASHTO's Material Reference Laboratory (AMRL) reference testing. In addition, we are accredited by the American Association for Laboratory Accreditation (A2LA). A list of our scope of accreditation can be found at the A2LA website ([www.a2la.org](http://www.a2la.org)).

## SCOPE OF SERVICES

- Perform field compaction testing of the bore pit backfill.
- Perform cast-in-place concrete sampling/testing for paving and sidewalk.
- Perform laboratory testing of soil materials such as Moisture-Density Relationships (Proctor), Atterberg Limits (PI), and 200 Wash.
- Perform laboratory testing to evaluate the compressive strength of cement treated sand and concrete samples.

- Consultation and project management.

## ESTIMATED FEE

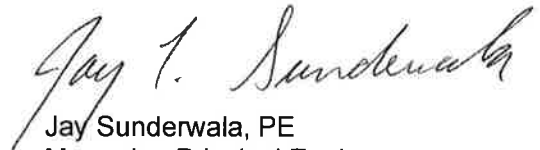
We propose to provide our services on a time-and-materials basis accrued in accordance with the attached cost estimate. We estimate the fee for our services to be approximately \$38,900 (Thirty-Eight Thousand Nine Hundred Dollars). Our estimated fee does not include overtime, stand-by time or costs associated with retesting or re-inspecting materials that were found not to be in compliance with the project plans or specifications. Any additional services requested and not part of the cost estimate will be charged in accordance with our attached Schedule of Fees. A breakdown of our fee is presented in the attached Table 1.

To authorize our services, please sign and return the attached Work Authorization and Agreement. We look forward to working with you.

Respectfully submitted,  
**NINYO & MOORE**



Joe Keys  
Project Manager



Jay Sunderwala, PE  
Managing Principal Engineer

JHK/JTS/lis

Attachments: Table 1 – Breakdown of Estimated Fee  
Schedule of Fees  
Work Authorization and Agreement

**Table 1 - Breakdown of Estimated Fee****Earthwork****Engineering Technician**

Waterline	40 days @ 8	hours/day @ \$ 60.00 /hour	\$ 19,200.00
Sample Pick Ups	4 days @ 4	hours/day @ \$ 90.00 /hour	\$ 1,440.00
Vehicle Usage Charge	336	hours @ \$ 10.00 /hour	\$ 3,360.00
Nuclear Density Gauge	320	hours @ \$ 12.00 /hour	\$ 3,840.00

**Laboratory Testing**

Standard Proctor Density, D 698	6	samples @ \$ 200.00 /sample	\$ 1,200.00
200 Wash	6	samples @ \$ 60.00 /sample	\$ 360.00
Atterberg Limits	6	samples @ \$ 65.00 /sample	\$ 390.00

**Subtotal \$ 29,790.00****Concrete**

Engineering Technician	7 days @ 6	hours/day @ \$ 60.00 /hour	\$ 2,520.00
Cylinder Pick Ups (no charge if already onsite for other services)	7 days @ 4	hours/day @ \$ 60.00 /hour	\$ 1,680.00
Vehicle Usage Charge	70	hours @ \$ 10.00 /hour	\$ 700.00
Compression Tests of Cylinders	7 sets @ 4	samples/set @ \$ 68.00 /set	\$ 476.00

**Subtotal \$ 5,376.00****Engineering Review, Consultation, and Data Processing**

Principal Engineer	6	hours @ \$ 180.00 /hour	\$ 1,080.00
Project Manager	20	hours @ \$ 90.00 /hour	\$ 1,800.00
Data Processor	20	hours @ \$ 45.00 /hour	\$ 900.00

**Subtotal \$ 3,780.00****TOTAL ESTIMATED FEE****\$ 38,946.00**

## Schedule of Fees

### Hourly Charges for Personnel

#### Professional Staff

Principal Engineer/Geologist/Environmental Scientist/Certified Industrial Hygienist	\$ 180
Senior Engineer/Geologist/Environmental Scientist	\$ 150
Senior Project Engineer/Geologist/Environmental Scientist	\$ 140
Project Engineer/Geologist/Environmental Scientist	\$ 130
Senior Staff Engineer/Geologist/Environmental Scientist	\$ 115
Staff Engineer/Geologist/Environmental Scientist	\$ 110
GIS Analyst	\$ 85
Technical Illustrator/CAD Operator	\$ 55

#### Field Staff

Special Inspector (Concrete, Masonry, Structural Steel, Welding, and Fireproofing)	\$ 140
Nondestructive Examination Technician (UT, MT, LP)	\$ 120
Certified Asbestos/Lead Technician	\$ 120
Field Operations Manager	\$ 90
Supervisory Technician	\$ 75
Senior Technician	\$ 65
Technician	\$ 60

#### Administrative Staff

Geotechnical/Environmental/Laboratory Assistant	\$ 45
Information Specialist	\$ 45
Data Processor	\$ 45

### Other Charges

Concrete Coring Equipment (includes technician)	\$ 190/hr
Anchor Load Test Equipment (includes technician)	\$ 190/hr
GPR Equipment	\$ 180/hr
Inclinometer	\$ 100/hr
Hand Auger Equipment	\$ 80/hr
Rebar Locator (Pachometer)	\$ 25/hr
Vapor Emission Kit	\$ 65/kit
Nuclear Density Gauge	\$ 12/hr
X-Ray Fluorescence	\$ 70/hr
PID/FID	\$ 25/hr
Air Sampling Pump	\$ 10/hr
Field Vehicle	\$ 10/hr
Expert Witness Testimony	\$ 400/hr
Direct Expenses	Cost plus 15%
Special equipment charges will be provided upon request.	

### Notes

For field and laboratory technicians and special inspectors, overtime rates at 1.5 times the regular rates will be charged for work performed in excess of 8 hours in one day Monday through Friday, evening hours, and all day on Saturday and Sunday. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day and on holidays.

Field technician and special inspection hours are charged at a 4-hour minimum, and 8-hour minimum for hours exceeding 4 hours.

Invoices are payable upon receipt. A service charge of 1.5 percent per month may be charged on accounts not paid within 30 days.

The terms and conditions are included in Ninyo & Moore's Work Authorization and Agreement form.

## Schedule of Fees for Laboratory Testing

### SOILS

Atterberg Limits, D 4318	\$ 65
California Bearing Ratio (CBR), D 1883, per point	\$ 215
One Dimensional Consolidation, D 2435	\$ 360
Consolidation Additional Increments, D 2435	\$ 50
Hydrometer Analysis, D 422	\$ 120
Double Hydrometer Analysis, D 4221	\$ 175
Moisture Content, D 2216	\$ 9
Moisture and Density, D 2937	\$ 50
Permeability, D 2434	\$ 300
Specific Gravity, D 854	\$ 60
Standard Proctor Density, D 698	\$ 200
Modified Proctor Density, D 1557	\$ 215
(Rock corrections add \$70)	
Sieve Analysis, D 422	\$ 60
Sieve Analysis, 200 Wash, D 1140	\$ 60
Swell Test, D 4546	\$ 290
Triaxial Shear, U.U., D 2850 per point	\$ 75
Unconfined Compression, D 2166	\$ 45
Pinhole Dispersion Test, D 4647	\$ 285
Crumb Test Dispersion Test, D 4647	\$ 40
Lime Determination, PI Method	\$ 260
Lime Determination, pH Method, D 62765	\$ 240
Compressive Strength Cement Stabilized Sand, D 1633	\$ 65
Standard Proctor Density Treated Soils, D 698	\$ 225
Modified Proctor Density Treated Soils, D 1557	\$ 240

### MASONRY

Brick Absorption, 24-hour submersion, C 67	\$ 70
Brick Absorption, 5-hour boiling, C 67	\$ 70
Brick Absorption, 7-day, C 67	\$ 70
Brick Compression Test, C 67	\$ 35
Brick Moisture as received, C 67	\$ 35
Brick Measurement, C 67	\$ 55
CMU Block Compression Test, 8x8x16, C 140	\$ 90
CMU Block Unit Weight and Absorption, C 140	\$ 85
CMU Block Moisture Content, C 140	\$ 80
CMU Block Measurement, C 140	\$ 30
Compressive Strength, Grout prism, C 1019, each	\$ 50
Compressive Strength, Mortar Cube, C 109, each	\$ 30

### CONCRETE

Compression Strength, C 39	\$ 17
Flexural Test, C 78 or C 293	\$ 27
Splitting Tensile Strength, C 496	\$ 110
Time of Setting of Cement by Vicat Needle, C 191	\$ 250
Concrete Laboratory Mix Verification, Excluding cylinders	\$ 300
Concrete Core Compressive Strength, Includes Prep, C 42	\$ 90
Concrete Core Measurement, C 174	\$ 15
Concrete Coring Minimum Charge	\$ 350
Concrete Coring - 4" Diameter to 6-inch depth	\$ 110
Concrete Coring Additional Thickness 6" to 12" depth	\$ 10/in
Concrete Coring Additional Thickness over 12" depth	\$ 15/in
Compressive Strength Lt. Wt. Insulating Concrete, C 495	\$ 30
Unit Weight of Lt. Wt. Insulating Concrete, C 495	\$ 25

### FIREPROOFING

Density of SFRM, E 605	\$ 40
Cohesion/Adhesion of SFRM, E 736	\$ 30

### ASPHALT

Asphalt Mix Design Review, Job Spec	\$ 220
Asphalt Mix Design, 5 points	\$ 1,700
Extraction, % Asphalt, including Gradation, Tex 210F	\$ 205
Hveem Stability, Tex 208F	\$ 95/set
Bulk Density Lab Molded Samples, Tex 207F	\$ 55/set
Bulk Density Core, Tex 207F	\$ 50
Molding Specimens, Tex 206F	\$ 65/set
Measurement of Asphalt Cores	\$ 15
Asphalt Coring Minimum Charge	\$ 400
Asphalt Coring - 4" Diameter to 6-inch depth	\$ 95
Concrete Coring Additional Thickness over 6" depth	\$ 10/in
Maximum Theoretical Unit Weight, Tex 227F	\$ 90

### AGGREGATES

Clay Lumps and Friable Particles, C 142	\$ 50
Los Angeles Abrasion, C 131 or C 535	\$ 200
Organic Impurities, C 40	\$ 50
Sieve Analysis, Coarse Aggregate, C 136	\$ 75
Sieve Analysis, Fine Aggregate, C 136	\$ 75
Decantation, C 117	\$ 45
Specific Gravity, Coarse, C 127	\$ 120
Specific Gravity, Fine, C 128	\$ 135

Special preparation of standard test specimens will be charged at the technician's hourly rate.  
Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.

## WORK AUTHORIZATION AND AGREEMENT

Please Sign and Return One Copy to: **NINYO & MOORE**  
2313 W. Sam Houston Parkway, North, Suite 119  
Houston, Texas 77043

PROJECT NO. **700806006**

1. PROJECT ADDRESS: **Pine Echo Drive  
Humble, Texas**
2. PROJECT DESCRIPTION: **Construction Materials Testing and Observation Services  
Harris County MUD No. 132 Waterline Replacement Phase 2**
3. SCOPE OF STUDY: **Please refer to proposal dated February 23, 2021.**
4. FEE: **\$38,900 (Thirty-Eight Thousand Nine Hundred Dollars – Time and Materials)**
5. PORTION OF FEE IN ADVANCE OF WORK: **None**
6. CLIENT: **Harris County MUD 132 c/o BGE, Inc.  
1450 Lake Robbins Drive, Suite 310  
The Woodlands, Texas 77380** PHONE: **281-210-5570**
- CONTACT: **Mr. Nicholas Bailey, PE** PHONE: **832-592-2725**
7. STATEMENT TO BE SENT TO: **Client**

### CONDITIONS OF AGREEMENT BETWEEN CLIENT AND NINYO & MOORE

This AGREEMENT is made by and between: NINYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS, hereinafter referred to as CONSULTANT, and **Harris County MUD 132 c/o BGE, Inc.**, hereinafter referred to as CLIENT. This AGREEMENT between the parties consists of these TERMS, the attached Proposal identified as No. **700806006** dated **February 23, 2021**, and any exhibits or attachments noted in the Proposal. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

### STANDARD OF CARE

CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys, or explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by CONSULTANT will be based solely on information available to CONSULTANT. CONSULTANT is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

Services performed by CONSULTANT under this AGREEMENT are expected by CLIENT to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the geotechnical engineering profession practicing contemporaneously under similar conditions in the locality of the project. Under no circumstance is any warranty, expressed or implied, made in connection with the providing of geotechnical consulting services.

### SITE ACCESS AND SITE CONDITIONS

CLIENT will grant or obtain free access to the site for all equipment and personnel necessary for CONSULTANT to perform the work set forth in this agreement. CLIENT will notify any and all possessors of the project site that CLIENT has granted CONSULTANT free access to the site. Client will protect all property, inside and out, including all plants and landscaping. CONSULTANT will take reasonable precautions to reduce the potential for damage to the site, but it is understood by CLIENT that, in the normal course of work, some damage may occur and the correction of such damage or alteration is not part of this AGREEMENT unless so specified in the Proposal.

CLIENT is responsible for accurately delineating the locations of all subterranean structures and utilities. CONSULTANT will take reasonable precautions to avoid known subterranean structures, and CLIENT waives any claim against CONSULTANT, and agrees to defend, indemnify and hold CONSULTANT harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or





Geotechnical & Environmental Sciences Consultants

accurately located. In addition, CLIENT agrees to compensate CONSULTANT for any time spent or expenses incurred by CONSULTANT in defense of any such claim, with compensation to be based upon CONSULTANT's prevailing fee schedule and expense reimbursement policy.

## **SAMPLE DISPOSAL**

CONSULTANT will dispose of remaining soil, rock, and water samples approximately thirty (30) days after submission of the report covering those samples. Further storage or transfer of samples can be made at CLIENT's expense upon CLIENT's prior written request.

## **MONITORING**

If CONSULTANT is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the Proposal, then this phrase applies. For the specified assignment, CONSULTANT will report observations and professional opinions to CLIENT or CLIENT's agent. No action of CONSULTANT or CONSULTANT's site representative can be construed as altering any AGREEMENT between the CLIENT and others. CONSULTANT will report to CLIENT or CLIENT's agent any observed geotechnically related work which, in CONSULTANT's professional opinion, does not conform with plans and specifications. The CONSULTANT has no right to reject or stop work of any agent or subcontractor of CLIENT; such rights are reserved solely for CLIENT. Furthermore, CONSULTANT's presence on the site does not in any way guarantee the completion or quality of the performance of the work of any party retained by CLIENT to provide field or construction-related services.

If CONSULTANT is not retained by Client for the purpose of monitoring construction work or field activities, CONSULTANT will expressly not be held liable or responsible for such activities or for the geotechnical performance of the completed project. Monitoring of construction work or field activities and the geotechnical performance of the completed project is and will remain the sole and express responsibility of the CLIENT or other party designated by the CLIENT. CLIENT hereby agrees to indemnify and hold harmless CONSULTANT from and against any loss or judgment, suffered by the CONSULTANT as a result of a claim or lawsuit resulting from CLIENT's failure to monitor construction work or field activities for which CONSULTANT has not been retained.

CONSULTANT will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any agent or agreement of CLIENT. It is mutually understood and agreed by CLIENT and CONSULTANT that CONSULTANT has no control or enforcement ability over any persons or parties who are not employees of CONSULTANT. CONSULTANT does not purport to be, nor is CONSULTANT responsible for, any safety precautions nor programs incident thereto for such non-employees of CONSULTANT.

## **OWNERSHIP AND MAINTENANCE OF DOCUMENTS**

Unless otherwise specified in this Agreement or in an Addendum, and provided that CONSULTANT has been fully paid for the Services, CLIENT shall have the right to use the documents, maps, photographs, drawings and specifications resulting from CONSULTANT's efforts on the project, for purposes reasonably contemplated by the parties. CONSULTANT shall have the right, but shall not be obligated, to retain copies of all such materials and shall have the right to use the same for any purpose, unless such use would be expected to cause harm to CLIENT. CLIENT shall specify in advance, in writing, and be charged for all arrangements for special or extended-period maintenance of such materials by CONSULTANT. CONSULTANT retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services.

Reuse of any material described by CLIENT, including publication to third parties, on extension of this project or on any other project without CONSULTANT's written authorization, shall be at CLIENT's risk, and CLIENT agrees to indemnify, defend, and hold harmless CONSULTANT from all claims, damages, and expenses, including attorney's fees, arising out of such unauthorized reuse.

## **BILLING AND PAYMENT**

CLIENT will pay CONSULTANT in accordance with the procedures indicated in the Proposal and its attachments. Invoices will be submitted to CLIENT by CONSULTANT alongside the deliverable, and will be due and payable within thirty (30) days. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify CONSULTANT in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of three quarters of a percent (.75) per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to CONSULTANT per CONSULTANT's current fee schedules. In the event CLIENT fails to pay

CONSULTANT within sixty (60) days after invoices are rendered, CLIENT agrees that CONSULTANT will have the right to consider the failure to pay the CONSULTANT's invoice as a breach of this AGREEMENT and CONSULTANT may cease work on the project. At CONSULTANT's option, CONSULTANT may waive said major breach upon payment by CLIENT of all arrearages and outstanding invoices.

## **TERMINATION**

This AGREEMENT may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this AGREEMENT or in the event of substantial failure of performance by either party, or if CLIENT suspends the work for more than three (3) months. In the event of termination, CONSULTANT will be paid for services performed prior to the date of termination plus reasonable termination expenses, including, but not limited to, the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

## **INSURANCE**

The CONSULTANT shall maintain and keep in force during the term of this Agreement insurance with coverage to the limits of liability acceptable to the District. The CONSULTANT shall be required to include the District and its directors, officers, agents and employees as additional insureds as respects the general liability and automobile liability policies and to waive subrogation in favor of the District, its directors, officers, agents, and employees in the general liability and automobile liability policies. Before the CONSULTANT begins work under this Agreement, an acceptable certificate of insurance shall be filed with the District.

## **RISK ALLOCATION**

Many risks potentially affect CONSULTANT by virtue of entering into this AGREEMENT to perform professional consulting services on behalf of CLIENT. The principal risk is the potential for human error by CONSULTANT. For CLIENT to obtain the benefit of a fee which includes a nominal allowance for dealing with CONSULTANT's liability, CLIENT agrees to limit CONSULTANT's liability to CLIENT and to all other parties for claims arising out of CONSULTANT's performance of the services described in this AGREEMENT. The aggregate liability of CONSULTANT will not exceed \$50,000 for negligent professional acts, errors, or omissions, including attorney's fees and costs which may be awarded to the prevailing party, and to the extent permitted by law, CLIENT agrees to indemnify and hold harmless CONSULTANT from and against all liabilities in excess of the monetary limit established above; provided however, CLIENT'S aggregate liability will not exceed \$75,000.

Limitations on liability and indemnities in this AGREEMENT are business understandings between the parties voluntarily and knowingly entered into, and shall apply to all theories of recovery including, but not limited to, breach of contract, warranty, tort (including negligence), strict or statutory liability, or any other cause of action, except for willful misconduct or gross negligence. The parties also agree that CLIENT will not seek damages in excess of the limitations indirectly through suits with other parties who may join CONSULTANT as a third-party nor by an award of attorney's fees and costs to the prevailing party in excess of the aggregate liability agreed upon herein by the parties. Parties means CLIENT and CONSULTANT and their officers, employees, agents, affiliates, and subcontractors.

Both CLIENT and CONSULTANT agree that they will not be liable to each other, under any circumstances, for special, indirect, consequential, or punitive damages arising out of or related to this AGREEMENT.

## **INDEMNIFICATION**

If any claim is brought against CONSULTANT, its employees, agents and subcontractors and/or CLIENT by a third party, relating in any way to the Services, the contribution and indemnification rights and obligations of CONSULTANT and Client, subject to the paragraph titled "Risk Allocation" above, such claim shall be determined as follows:

1. If any negligence, breach of contract, or willful misconduct of CONSULTANT caused any damage, injury, or loss claimed by the third party, then CONSULTANT and CLIENT, to the extent permitted by law, shall each indemnify the other against any loss or judgement on a comparative negligence basis (CLIENT responsibility to include that of its agents, employees, and other contractors); and
2. Unless CONSULTANT was liable for negligence, breach of contract, or willful misconduct which in whole or in part, caused the damage, injury, or loss asserted in the third party claim, CLIENT, to the extent permitted by law, shall indemnify CONSULTANT against the claim, liability, loss, legal fees, consulting fees, and other costs of defense reasonably incurred.

## **DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS**

CLIENT represents that CLIENT has made a reasonable effort to evaluate if hazardous materials are on or near the project site, and that CLIENT has informed CONSULTANT of CLIENT's findings relative to the possible presence of such materials.



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Hazardous materials may exist at a site where there is no reason to believe they could or should be present. CONSULTANT and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. CONSULTANT and CLIENT also agree that the discovery of unanticipated hazardous materials may make it necessary for CONSULTANT to take immediate measures to protect health and safety. CLIENT agrees to compensate CONSULTANT for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials.

CONSULTANT agrees to notify CLIENT when unanticipated hazardous materials or suspected hazardous materials are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. CLIENT also agrees to hold CONSULTANT harmless for any and all consequences of disclosures made by CONSULTANT which are required by governing law. In the event the project site is not owned by CLIENT, CLIENT recognizes that it is CLIENT's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CONSULTANT and, to the maximum extent permitted by law, agrees to defend, indemnify, and save CONSULTANT harmless from any claim, liability, and/or defense costs for injury or loss arising from CONSULTANT's discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delay of the project and any cost associated with possible reduction of the property's value.

CLIENT will be responsible for ultimate disposal of any samples secured by CONSULTANT which are found to be contaminated.

## HOUSE BILL NO. 89 VERIFICATION

As required by Chapter 2270, Government Code, CONSULTANT hereby verifies that CONSULTANT does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

## DISPUTE RESOLUTION

If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation, then:

1. The claim will be brought and tried in judicial jurisdiction of the court of the county where CONSULTANT's principal place of business is located and CLIENT waives the right to remove the action to any other county or judicial jurisdiction, and;
2. The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.

## GOVERNING LAW AND SURVIVAL

If any of the provisions contained in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Risk allocation and indemnities will survive termination or failure of this AGREEMENT for any cause.

The parties have read, or had the opportunity to read, the foregoing, including all attachments, addendums, and exhibits hereto, have had an opportunity to discuss the same, understand completely the terms, and willingly enter into this AGREEMENT which will become effective on the date signed below by CLIENT.

\_\_\_\_\_  
Printed Name of Client or Authorized Agent

\_\_\_\_\_  
Signature of Client or Authorized Agent

  
Jay Sunderwala, PE / Managing Principal Engineer

\_\_\_\_\_  
Date

02/23/21

\_\_\_\_\_  
Date

PM: JHK

# 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.**

Ninyo & Moore  
Houston, TX United States

Certificate Number:  
2021-719481

Date Filed:  
02/23/2021

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 Municipal Utility District 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.**

1

Construction Materials Testing and Observation Services - Harris County MUD No. 132 Waterline Replacement Phase 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 Jay Sunderwala, and my date of birth is March 14, 1969

My address is 2313 W. Sam Houston Pkwy N., Ste. 119, Houston, TX, 77043, USA  
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 23 day of February, 2021  
(month) (year)

  
Signature of authorized agent of contracting business entity  
(Declarant)



**REVISED PROPOSAL**  
**Spoonwood Drainage Improvements**

March 18, 2021

HC MUD 132  
C/O: Norton Rose Fulbright  
1301 McKinney St.  
Houston, TX 77010 – 3031

Drainage Improvements – 1 LS @ \$7,102.48 / LS ..... \$7,102.48  
Import up to 36 CY (+/-) of select fill - Fill over approximately 1,000 SF (Shown in Green)  
Used to build a berm to redirect water from overflow drainage during major storms  
Tapered down to match existing homeowner fencing  
Equipment traffic across sidewalk is subject to further damage the existing cracks & breaks  
Import up to 150 SY St. Augustine sod to cover disturbed areas (Shown in Green)  
Needs watering immediately after placement  
Overseed additional disturbed areas/swale with Bermuda  
Marked Aerial Attached – 2<sup>nd</sup> Page

*Watering: Can be performed for \$350 / Visit – Assumes use of homeowner water faucet as water source*

**Total ..... \$7,102.48**  
Sales Tax (Not Included) ..... N/A

**Work No longer Included:**

*Excavate & remove existing failed cart path - 600 SF' (+/-) (Shown in Blue)*  
*Repour 4" Slab to replace – 600 SF (+/-)*  
*Add 100' concrete curb along path to redirect water to the street (Shown in Pink)*

*Previous Total ..... \$14,396.25*

Sincerely,

DILLON FULVIO  
Project Manager

**EXCLUDING ACTS OF UNCONTROLLABLE WEATHER, AND ASSUMING PROPER MAINTENANCE  
AFTER THE JOB, WE GUARANTEE OUR CLIENTS A SUCCESSFUL STAND OF GRASS**

*\*This proposal assumes ONE mobilization, additional mobilizations at \$500.00\**

*\*\*Proposal does not include long-term watering or maintenance of the project unless otherwise noted\*\**

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

Accepted this \_\_\_\_\_ day of \_\_\_\_\_ 2021

TAX EXEMPT \_\_\_\_\_ YES \_\_\_\_\_ NO

Firm: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_



© 2020 Google

Imagery Date: 12/1/2019 30°01'03.50" N 95°09'15.44" W elev. 0 ft. eye alt. 258 ft.

Google Earth





March 10, 2021

Mr. Tyler Miller, P.E.  
Kimley Horn  
11700 Katy Freeway, Suite 800  
Houston, Texas 77079

Re: Harris County Municipal Utility District No. 132 (the "District")  
Proposed Raising Canes Restaurant  
7351 FM1960 East, Atascocita, TX 77346  
Construction Plan Review  
BGE File No. 13260

Dear Mr. Miller:

The construction plans for the proposed Raising Canes restaurant have been reviewed. BGE, Inc. (BGE) offers no objection concerning the water and sanitary sewer connections being made assuming the following conditions are met. Provide the updated, fully-approved, signed/sealed construction plans to BGE prior to the water connection being made.

1. The District's approval of the construction plans is for the proposed sanitary sewer and waterline connections to the District's facilities only and does not indicate approval of any other facilities. Approvals from the City of Houston, Harris County and TxDOT must be obtained as required.
2. On Sheet Number C4.0 (Demolition Plan), for the note stating, "Ex. Water Meters and Valves to be Removed", please add the additional wording "by HCMUD132 Operator". In addition, above this note, please add a note stating, "Existing backflow preventer to be removed by contractor".
3. On Sheet Number C7.0 (Utility Plan), please show and label a proposed HCMUD132 16" Water Line running in the middle of the 20' water line easement. Your project's water line taps will need to be made on this 16" water line, with sufficient space shown for the meters. Please also correct the TS&V callouts in the Water Keyed Notes to reflect that the existing water line is 16", not 12". Please also provide a backflow preventer on the 2" service line. Please also make a notation on this sheet that the proposed TS&V and meters installations are to be completed by the HCMUD132 Operator.
4. Please add the following "Harris County MUD 132 Construction Notes" to the Notes on Sheet Number C7.0:

“Contractor shall notify the HCMUD 132 Operator, Inframark, at least 48 hours prior to construction. Contact Mr. Allen Jenkins with Inframark at (281) 209-2100. Contractor shall coordinate with the District Operator for all water requirements, inspections, taps, fees, etc. Owner or Contractor shall pay the District Operator in accordance with the District’s Rate Order for all fees, taps, inspections, etc.

“Any connections, modification, or adjustments to District facilities shall be witnessed and approved by the District Operator and inspected prior to backfill.”

“The Contractor shall obtain all necessary approvals and permits required by the City of Houston, Harris County Engineering, Harris County Flood Control District, and/or TxDOT prior to construction. All construction shall be in accordance with the approved plans, specifications, and/or permits.”

The current plans reference “MDS Builder Services Department”, which is not the correct information for this project.

5. Any comments or concerns from the District Operator, based on their review of the construction plans for compliance with the District’s Rate Order, shall be adequately addressed. This includes the installation and proper sizing of water taps, backflow prevention, grease traps, sampling wells, service lines, and other items as required.

Please contact me if you have any questions or if you need any additional information.

Sincerely,



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

cc: Board of Directors; Harris County MUD 132  
Ms. Kathleen Ellison and Ms. Jane Maher; Norton Rose Fulbright  
Mr. Allen Jenkins; Inframark  
BGE File





March 10, 2021

Mr. Josh West  
Oculus, Inc.

Re: Harris County Municipal Utility District No. 132 (the "District")  
Proposed Jersey Mike's Subs  
7118 FM 1960, Humble, TX 77346  
Construction Plan Review  
BGE File No. 13260

Dear Mr. West:

The construction plans for the proposed Jersey Mike's Subs have been reviewed. BGE, Inc. (BGE) offers no objection concerning the water and sanitary sewer connections being made according to these approved drawings. The District's approval of the construction plans is for the waterline and sanitary sewer connections only.

You or the contractor shall contact Mr. Allen Jenkins with Inframark, the District's Operator, at (281) 209-2100 for all water line and sanitary sewer requirements, inspections, payment of fees, etc. Any connections, modifications, or adjustments to District facilities shall be witnessed, inspected and approved by Inframark prior to backfill. Any comments or concerns from Inframark, based on their field review of the construction for compliance with the District's Rate Order Resolution, shall be adequately addressed. This includes the installation and proper sizing of water taps, backflow prevention, grease traps, sampling wells, service lines, and other items as required.

Thank you for your cooperation with the District's construction review process. Please contact me if you have any questions or if you need any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "NBA", is written over the word "Sincerely,".

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

cc: Board of Directors; Harris County MUD 132  
Ms. Kathleen Ellison and Ms. Jane Maher; Norton Rose Fulbright  
Mr. Allen Jenkins; Inframark