

MINUTES OF MEETING OF BOARD OF DIRECTORS
AUGUST 18, 2022

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") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, and via teleconference, at 3:00 p.m. on August 18, 2022, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President
Don House, Vice President
Gregg Mielke, Secretary
Michael Whitaker, Assistant Secretary
Darrell Jamison, Assistant Secretary

All members of the Board were present, with Directors House, Mielke and Whitaker attending in person and Directors Stine and Jamison attending via teleconference, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Joey Lopez, resident of the District; Mr. Kyle Adams of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District ("Bob Leared"); Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

1. **Public Comments.** The Vice President recognized Mr. Lopez, who presented to and reviewed with the Board his resume, a copy of which is attached hereto as *Exhibit B*. He expressed interest in the potential director vacancy and introduced himself and described his qualifications to serve on the Board. The Board thanked Mr. Lopez for his interest.

2. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The Vice President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit C*. She reported that 98.9% of the District's 2021 taxes had been collected to date.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1083 through 1085 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

3. **Minutes.** Proposed minutes of the regular meeting of July 12, 2022, previously distributed to the Board, were presented for approval. Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of July 12, 2022, as revised.

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

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1251 through 1272 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

5. **Adopt Resolution Reviewing Investment Policy and accept related party disclosures.** The Vice President recognized Ms. Ellison, who presented to and reviewed with a Resolution Reviewing Investment Policy and Making Any Desirable Changes Thereto (the "*Resolution*"), a copy of which is attached hereto as *Exhibit E*.

Ms. Ellison stated that the District reviews its investment policy and updates the List of Authorized Brokers attached to the policy on an annual basis.

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

6. **Review Operations Report and authorize District maintenance and termination of delinquent accounts.** The Vice President recognized Mr. Jenkins, who reviewed the Operations Report for July 2022, a copy of which is attached as *Exhibit F*. He reported a 100% accountability for the period June 29, 2022 through July 27, 2022.

Mr. Jenkins reviewed an estimate to repair or replace Lift Pump No. 2 at Lift Station No. 1. He stated that the estimate to repair is \$26,163.00 and the estimate to replace is \$57,697.00.

The Board discussed the final payment to Android Construction Services, check no. 1268. Mr. Jenkins stated that the payment can be held until he discusses outstanding issues with the contractor.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for July, and the delinquencies. He reported that 77 letters were mailed, 29 delinquent tags were hung, and six were disconnected for non-payment. He requested authorization to turn six accounts totaling \$1,248.46 to Collections Unlimited of Texas for collection.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, to repair Lift Pump No. 2 at Lift Station No. 1 in the amount of \$26,163.00, and to hold check no. 1268 until Inframark discusses outstanding issues with Android Construction Services.

7. **Review Drought Contingency Plan.** The Vice President recognized Ms. Ellison, who presented to and reviewed with the Board the Order Adopting Amended and Restated Drought Contingency Plan (the "*Drought Contingency Plan*"), a copy of which is attached hereto as *Exhibit G*. She stated that there are no recommended changes to the Drought Contingency Plan at this time.

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

Mr. Adams stated that BGE has begun performing the 2022 tank inspections and will have updates at upcoming meetings.

Mr. Adams reported on the Waterline Replacement, Phase 2. He stated that the contractor, Android Construction Services, LLC, has now addressed all punchlist items from the final inspection. He presented Pay Estimate No. 15 & Final in the amount of \$190,612.28 for the Board's approval. He also presented payment of an invoice in the amount of \$3,156.25 to Ninyo & Moore for construction materials testing services.

Mr. Adams reported on the Waterline Replacement, Phase 3 and stated that BGE has received final approval from all agencies for the project and that BGE will be ready to begin advertising it for bids once authorized by the District. He estimated that the Phase 3 construction cost is approximately \$2,350,000.

Mr. Adams reported on the Waterline Replacement, Phase 4 and stated that BGE has started on the topo survey and design work for the Phase 4 waterline replacement project. He noted that Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3.

Mr. Adams reported on the Rehabilitation of Lift Station Nos. 2 & 3. He stated that the contractor, T. Gray Utility & Rehab, has finished all punchlist items from the final inspection. He presented Pay Estimate No. 4 & Final in the amount of \$103,866.87 for approval.

Mr. Adams discussed the Lift Station No. 1 Site Improvements. He stated that BGE held the preconstruction meeting last week with the contractor, C3 Constructors, LLC, and that the Notice to Proceed should be issued effective August 22, 2022. He reported that Texas Department of Transportation ("TxDOT") has agreed to relocate the permanent driveway into the facility as part of the roadway expansion project. He noted that BGE anticipates construction of the north lanes being complete by the end of the year, with the new permanent driveway to the site.

Mr. Adams discussed the drainage on Kings River Road. He stated that BGE held the preconstruction meeting last week with the contractor, Storm Water Solutions, LLC. He noted that the Notice to Proceed should be issued effective August 22, 2022. He noted that the project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct.

Mr. Adams discussed the Point Holes 8 and 9 Drainage Improvements. He stated that E Zavala Landscaping has completed removal and replacement of the buckled concrete cart path on Point Hole 9 per their approved proposal from last month. He noted that they will be invoicing the work through Inframark.

Mr. Adams reported on the Drainage Channel Culvert Crossing near Point Hole 2. He stated that BGE is still in design on this project and verifying costs for construction of a 7'x4' RCB culvert crossing at the existing cart path crossing just east of the Point Hole 2 green. He stated that the new culvert will provide additional drainage capacity at the crossing and will be set at a

flowline that will help reduce standing water in the upstream and downstream areas of the channel.

Mr. Adams reported on the Sanitary Sewer Line at 7903 Pine Green Lane. He stated that BGE has submitted BGE's construction plans for this project to Harris County for review. He noted that the purpose of the project is to address multiple sags in the back-of-lot sanitary sewer line, which over time are causing clogs. He stated that the design will include a new, deeper sanitary sewer line in this area that can be installed via trenchless construction, with relatively minor impact on the surface.

Mr. Adams discussed the Additional Drainage Areas. He reported on the Drainage Channel Outfall to Atascocita Shores and stated that BGE had a call last month with Harris County Precinct 3 staff to discuss concerns and possible partnership options for the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. He noted that Harris County Precinct 3 said they would review the situation and discuss it further with Harris County Flood Control District.

Mr. Adams reported on Atascocita Joint Operations Board ("AJOB") meeting and stated that the WWTP rehabilitation project was rebid, and the board is considering the options.

Mr. Adams stated that Stuckey's provided a revised proposal for maintenance of the drainage facilities, with a total annual budget of \$38,005. He noted that maintenance of the water plant and lift station facilities has been removed from their scope of services and added to Inframark's scope. Ms. Ellison presented and reviewed with the Board the Amended and Restated Maintenance Services Agreement (the "Agreement") with Stuckey's, a copy of which is attached hereto as *Exhibit I*. She stated that the Agreement revises the service area and scope of services performed by Stuckey's. She noted that the Agreement will be sent to Stuckey's for their review.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve payment of Pay Estimate no. 15 & Final in the amount of \$190,612.28 to Android Construction Services, LLC and payment of the Ninyo & Moore invoice in the amount of \$3,156.25 for construction materials testing for waterline Replacement, Phase 2; (3) approve payment of Pay Estimate No. 4 & Final in the amount of \$103,886.87 to T. Gray Utility & Rehab for the Rehabilitation of Lift station Nos. 2 & 3; and (4) approve the Agreement with Stuckey's.

9. **Request from Judah Brown Project regarding water safety information.** The Vice President reviewed an email request from the Judah Brown Project requesting the Board add water safety information to water bills. A copy of the request is attached hereto as *Exhibit J*. Discussion ensued, and the Board decided to decline to participate in the project. The President stated that he would respond to the request.

10. **Consider FM 1960 Widening issues, including change orders and contractor damages.** Ms. Ellison stated that Change Order No. 27 was received from TxDOT in the amount of \$1,137.58. Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve Change Order No. 27.

Ms. Ellison reported that NRF provided Webber, Inc. a letter requesting payment of outstanding damages, and that to date payment has not been received.

11. **Discuss potential Director vacancy.** It was the consensus of the Board to discuss the candidates at the next meeting. Ms. Ellison discussed moving the proposed special meeting date to September 8, 2022 at 3:00 p.m. It was the consensus of the Board to move the special meeting to the discussed date and time.

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

13. **Other director and consultant reports.** There were no further reports.

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 September 15, 2022.



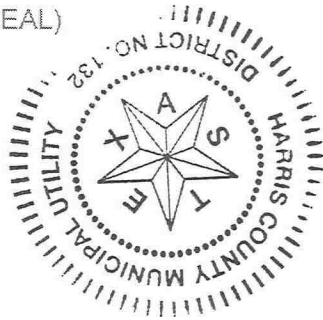
President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

N O T I C E

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **August 18, 2022**. In addition to attending the meeting in person, the general public and consultants may participate in the meeting by videoconference or teleconference. A **maximum** of two directors may attend by videoconference.

Teleconference. dial: **1-346-248-7799, Meeting Id: 996 5368 3676.**

Videoconference. join by computer or any smart device with the Zoom app. Join Zoom Meeting:

<https://nortonrosefulbright.zoom.us/j/99653683676>

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of July 21, 2022;
3. Approve Tax Assessor and Collector's Report, authorize payment of bills, and transfer of accounts to uncollectible roll;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Adopt Resolution Reviewing Investment Policy and accept related party disclosures;
6. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
7. Review Drought Contingency Plan;
8. Approve Engineer's Report, authorize necessary capital projects, consider revisions to Stuckey's contract, and authorize capacity commitments;
9. Request from Judah Brown Project regarding water safety information;
10. Consider FM 1960 Widening issues, including change orders and contractor damages;
11. Discuss potential Director vacancy;
12. Discuss and take action in connection with District communications and website;
13. Other director and consultant reports, and such other matters as may properly come before it.



Exhibit A

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

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

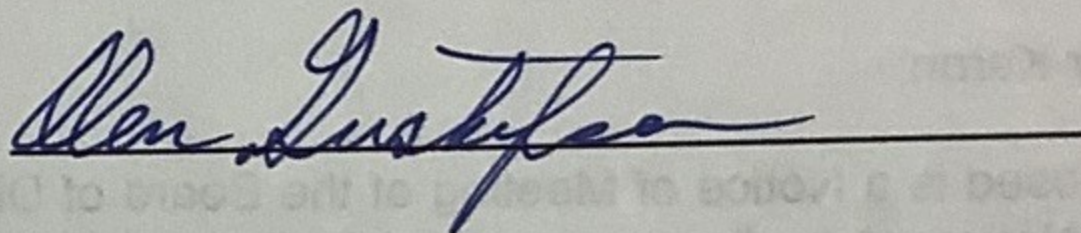
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that on August 15 2022, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 15 day of August 2022.



Enclosed is a copy of the Notice of Meeting of the Board of Directors of the District. Please post this notice at a place convenient to the public as soon as possible. After posting has been accomplished, please execute the enclosed Certificate of Posting and return same to me via email as soon as available. Thank you very much.

Very truly yours,

Jane Maher

From: The Texas Network <support@texasnetwork.com>
Sent: Friday, August 12, 2022 10:06 PM
To: Jane Maher
Subject: RE: HCMUD No. 132 August Posting

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

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Thank you!

The Texas Network
281-445-3535
281-445-3535 (Text)
281-973-8299 (Fax)
support@texasnetwork.com
<https://texasnetwork.com>

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Friday, August 12, 2022 10:34 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 August Posting

Hi Russ,

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

Thanks,

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

jane.maher@nortonrosefulbright.com

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JOEY LOPEZ, SHRM-CP

8915 PINE SHORES DR, HUMBLE, TX 77346 ▪ (832) 597-4768 ▪ JOEYLOPEZ7@GMAIL.COM

CORE STRENGTHS & VALUE IMPACT

- Benefit Plan Administration
- Recruitment & Retention
- HR Policy & Procedures
- Compensation Management
- Employee Relations
- Training & Facilitation
- HRIS Technologies
- Process Improvement
- Budget Oversight

PROFESSIONAL EXPERIENCE

City of Baytown, TX

2010-2022

HR Manager (2020-2022)

Champion organizational and workplace strategic development through a variety of areas including: Compensation, Benefits, Employee Relations, and Strategic Planning.

- Research market cost analysis, review compensation structure, and issue recommendations to City management to ensure our compensation plans balance market competitiveness, sustainability, and stewardship of funds.
- Provided compensation analysis and worked directly in the negotiation process with Police and Fire unions in crafting an agreed upon, competitive, and fiscally responsible compensation structure.
- Responsible for management and oversight of the City's \$17,000,000 medical fund with executed plan strategies that have maintained employee health premiums for five years in a row without an increase.
- Direct management of the City's Wellness Center which includes monitoring service levels and crafting strategies to drive employee engagement.

HR Generalist (2013-2020)

Responsible for professional level HR support in: benefit administration, payroll, retirement, employee relations, legislative compliance, recruitment, and training.

- Responsible for the recruitment and retention of City personnel including:
 - Project manager for implementation of a City-wide applicant tracking software
 - Establishment of a City-wide hiring process working with multiple stakeholders and leaders across the City.
 - Transformed a paper-based application approach to a digital solution.
 - Implementation of a City-wide onboarding software
- Enhanced the new employee orientation process by revisioning, designing and establishing initiatives that better aligned with new employee needs and our City values to ensure safety, belonging, and engagement with our organization.
- Responsible for conducting employee investigations and providing coaching and counseling to hiring managers at all levels across the organization.
- Established a standardized retirement process that ensure departing employees receive pertinent information, concise explanation, walk-through, and follow-up. Cross-trained this process with other team members to train and develop the team and ensure knowledge is equally shared across the department.

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

7/31/2022

Taxes Receivable: 8/31/2021	\$	54,782.03	
Reserve for Uncollectables	(33,213.36)	
Adjustments		<u>4,898.05</u>	\$ <u>26,466.72</u>
Original 2021 Tax Levy	\$	479,780.16	
Adjustments		<u>77,521.62</u>	<u>557,301.78</u>
Total Taxes Receivable			\$ 583,768.50
Prior Years Taxes Collected	\$	9,208.51	
2021 Taxes Collected (98.7%)		<u>550,168.21</u>	<u>559,376.72</u>
Taxes Receivable at: 7/31/2022			\$ <u>24,391.78</u>

2021 Receivables:
Debt Service
Maintenance 7,133.57

bob leared interests

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

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

HARRIS COUNTY M.U.D. #132

	Month of 7/2022	Fiscal to Date 6/01/2022 - 7/31/2022
Beginning Cash Balance	\$ <u>78,806.91</u>	<u>80,614.54</u>
Receipts:		
Current & Prior Years Taxes	1,859.45	4,433.69-
Penalty & Interest	370.14	653.46
Additional Collection Penalty	488.95	557.43
Stale Dated Checks	1.00	1.00
Refund - due to adjustments	215.68	8,259.51
Rendition Penalty		<u>.45</u>
TOTAL RECEIPTS	\$ <u>2,935.22</u>	<u>5,038.16</u>
Disbursements:		
Atty's Fees, Delq. collection		51.61
CAD Quarterly Assessment		1,009.00
Refund - due to adjustments	8,043.83	8,201.07
Transfer to General Fund	20,000.00	20,000.00
Tax Assessor/Collector Fee	2,344.76	4,689.52
Rendition Penalty CAD Portion		5.35
Postage/Deliveries	90.02	296.72
Supplies	233.70	233.70
Records Maintenance	30.00	30.00
Copies	245.00	245.00
Mileage Expense	46.41	92.82
Envelopes - May Del Stmts		64.50
Positive Pay	25.00	<u>50.00</u>
TOTAL DISBURSEMENTS	(\$ <u>31,058.72</u>)	(<u>34,969.29</u>)
CASH BALANCE AT: 7/31/2022	\$ <u><u>50,683.41</u></u>	<u><u>50,683.41</u></u>

HARRIS COUNTY M.U.D. #132

Disbursements for month of August, 2022

Check@	Payee	Description	Amount
	W/T to General Fund 8/15/22	Transfer to General Fund	\$ 5,000.00
1083	Skero Daron L & Jill S	Refund - due to adjustments	123.54
1084	Super Target Liquor Of Texas	Refund - due to adjustments	92.14
1085	Bob Leared	Tax Assessor/Collector Fee	2,787.62
TOTAL DISBURSEMENTS			\$ 8,003.30
Remaining Cash Balance			\$ <u>42,680.11</u>
AllegianceBank			

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 7/2022	Adjustments To Collections 7/2022	Total Tax Collections at 7/31/2022	Total Taxes Receivable at 7/31/2022	Collection Percentage
2021	2,075.13	154.35-	550,168.21	7,133.57	98.720
2020		61.33-	567,074.28	2,351.17	99.587
2019			559,570.33	2,567.88	99.543
2018			531,393.89	1,124.16	99.789
2017			566,480.64	793.22	99.860
2016			567,751.32	635.05	99.888
2015			577,150.48	491.64	99.915
2014			596,220.43	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 98.810)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2021	671,447,894	11 / 11	.083000	77,521.62		557,301.78
2020	647,086,623	23 / 23	.088000	77,102.44	10.62	569,425.45
2019	624,598,203	33 / 33	.090000	71,348.96		562,138.21
2018	591,690,143	40 / 40	.090000	36,148.39	3.24	532,518.05
2017	601,692,478	52 / 52	.094300	21,498.01	122.08	567,273.86
2016	591,708,588	63 / 63	.096100	23,831.22	245.70	568,386.37
2015	564,425,627	73 / 73	.102400	50,423.60	329.61	577,642.12
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	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
2021			.083000	557,301.78
2020			.088000	569,425.45
2019			.090000	562,138.21
2018			.090000	532,518.05
2017	.009100	54,742.21	.085200	512,531.65
2016	.009600	56,779.47	.086500	511,606.90
2015	.015900	89,692.46	.086500	487,949.66
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,412.37	.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:

\$ 215.68 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #23, 11.
0407-012-0860 2020 61.33
2021 62.21
9900-209-5564 2021 92.14

\$ 1.00 - STALE DATED CHECK #1011 ISSUED 1/22.
9900-228-2636

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2021	2020	2019
Homestead	.20000	.20000	.20000
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	12/14/2021	400.00
01/24/2022 - 01/24/2023		

Adjustment Summary:	2021	
10/2021	/ CORR 002	56,070.28
11/2021	/ CORR 003	23,281.88
12/2021	/ CORR 004	7,155.43
1/2022	/ CORR 005	557.26
2/2022	/ CORR 006	1,093.50-
3/2022	/ CORR 007	1,866.86-
4/2022	/ CORR 008	543.69-
5/2022	/ CORR 009	104.16-
6/2022	/ CORR 010	5,795.19-
7/2022	/ CORR 011	139.83-
TOTAL		77,521.62

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

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

Standard Payment Plans

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



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of August 18th, 2022

GENERAL OPERATING FUND (162OP) : PNC/BBVA BANK 4940007577

Previous cash balance, July 21st, 2022 0.00

TIME DEPOSIT INVESTMENTS:

Veritex Bank; 8/20/2021 due 8/20/2022 @0.30%.....	244,673.62
Spirit of Texas; 8/22/21 due 8/22/2022 @.25%.....	244,587.16
Bank of Brenham; 3/7/22 due 9/7/22 @ .30%.....	225,000.00
Lone Star Capital Bank; 12/27/21 due 12/27/22 @.35%.....	240,000.00
Independent Bank; 1/6/2022 due 1/6/2023 @.10%.....	240,841.11
Allegiance Bank; 1/08/22 due 1/08/23 @.45%.....	247,297.10
Wallis State Bank; 3/8/22 due 3/8/23 @ .12%.....	240,600.63

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....	5,848,443.40
previous balance	5,828,443.40
7/20 maint tax	20,000.00
previous investments	7,511,443.02
deposits	20,000.00
ending investments	7,531,443.02

GENERAL OPERATING FUNDS AVAILABLE August 18th, 2022

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\$7,531,443.02

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HARRIS CO. MUD # 132

Cash Report for Meeting of August 18th, 2022 Page : 2

GENERAL OPERATING FUND (162OR) : CENTRAL BANK 6009166

Previous cash balance, July 21st, 2022	1,045,069.96
plus: 1150: water & sewer revenue.....	170,288.24
plus: 2161: customer meter deposits.....	2,488.00
plus: 4202: inspection fees.....	2,925.17
plus: 4300: reg wtr auth revenue.....	155,129.45
plus: 4330: penalties & interest-svc accts.....	6,254.69
plus: 06/30 interest.....	583.18
plus: 07/25 City of Houston SPA Apr ck 21017178.....	163,776.77
plus: 07/25 HC153 LS1 share ck 10454.....	8,910.23
plus: 07/25 HC151 LS1 exp share ck 1299.....	2,618.54
Total Deposits :	512,974.27
less: 07/11 dep ret.....	721.10
less: 07/15 dep ret.....	563.00
less: 07/19 dep ret.....	1,330.30
less: 07/25 dep ret.....	70.23
less: 07/28 dep ret.....	177.00
less: 07/29 serv chrg.....	40.00
less: 07/29 dep ret.....	238.95
less checks completed at or after last meeting :	
1211 Texas State Comptroller; holding.....	0.00
1212 West Harris County Regional Water Authority; Jun billing....	170,266.60
6328 reg wtr auth assessm 115,606.50	
6328 reg wtr auth assessm 54,660.10	
1213 Hudson Energy; 5 acts 5/23-6/22.....	10,392.18
6352 8502 Rebawood 5,431.66	
6352 8411 FM 1960 1,282.27	
6352 21305 Atascocita 35.37	
6352 19441 W Lake Hstn 3,496.10	
6352 7603 Kings River 146.78	
1214 Centerpoint Energy; 5 loc 5/23-6/21.....	192.12
6352 19441 W Lake Hst 24.14	
6352 7603 Kings River 29.77	
6352 8411 FM 1960 40.92	
6352 8502 Rebawood 67.52	
6352 21305 Atascocita 29.77	
1248 West Harris County Regional Water Authority; holding.....	0.00
1249 Hudson Energy; holding.....	0.00
1250 Centerpoint Energy; 5 loc holding.....	0.00
Beginning cash balance, August 18th, 2022	1,374,052.75
less checks to be presented at this meeting :	
1251 Tim Stine; 07/21,07/19 AJOB Director fees/exp.....	277.05
6310 director fees 150.00	
6310 07/19 AJOB 150.00	
6514 payroll taxes 22.95-	
1252 Don House; 07/21 Director fees/exp.....	138.52
6310 director fees 150.00	
6514 payroll taxes 11.48-	
1253 Mike Whitaker; 07/21 Director fees/exp.....	138.52
6310 director fees 150.00	
6514 payroll taxes 11.48-	
1254 Gregg Mielke; 07/21 Director fees/exp.....	138.52
6310 director fees 150.00	
6514 payroll taxes 11.48-	
1255 Darrell Jamison; 07/21 Director fees/exp.....	103.52
6310 director fees 150.00	
6514 payroll taxes 11.48-	
6514 withholding 35.00-	
1256 Norton Rose Fulbright; inv 9495376612/13 Jul legal.....	31,707.19
6320 legal fees 9,697.19	

HARRIS CO. MUD # 132

Cash Report for Meeting of August 18th, 2022 Page : 3

6320	Contract Prep	22,010.00	
1257	Myrtle Cruz Inc; Jul bookkeeping/exp.....		2,358.09
6333	bookkeeping expenses	2,070.00	
6340	office expenses	288.09	
1258	Inframark LLC; inv 81020 Jul 2022 Operations.....		15,100.98
6332	WT plants	1,500.00	
6332	Lift Stations	750.00	
6332	2878 residen eq	7,195.00	
6332	1175 commerl eq	2,065.00	
6340	office expenses	3,530.82	
6335	fuel surcharge	60.16	
1259	Inframark LLC; inv 1139409 billing OP.....		82,037.89
6235	Lift station #1	16,072.08	
6235	r&m Lift stations	1,316.62	
6332	admin	259.61	
6235	r&m sewer	1,554.08	
6135	r&m water	39,818.32	
6135	r&m water plant	6,271.62	
6275	inspections	95.00	
6324	laboratory expenses	1,596.71	
6342	chemicals wp	15,053.85	
1260	BGE Inc; 7220567/70/74/222/7221410 eng thru 7/22.....		21,236.68
6322	7220574 gen eng	7,143.28	
6322	7220567 KingsDrng	1,701.68	
6322	7220222 LS1 site	2,914.71	
6322	7220570 pt hole2	6,059.16	
6322	7221410 SS rehab	3,417.85	
1261	Atascocita Joint Operations Board; Aug Sch B&C.....		40,421.80
6201	schedule B cost	20,675.91	
6201	schedule C cost	19,745.89	
1262	Stuckey's LLC; inv 3307/3414 r&m.....		10,175.00
6335	r&m-general	7,875.00	
6335	repair & maint-gener	2,300.00	
1263	Ninyo & Moore; inv 263920 wtrln repl ph2.....		3,156.25
1264	AWBD; inv 203581/203657.....		760.00
6354	Don wntr conf	380.00	
6354	Tim wntr conf	380.00	
1265	McCall Gibson Swedlund Barfoot PLLC; intrm audit 5/31/22....		14,500.00
1266	Harris County MUD 151; LS3 2/28/22 - 5/31/22 billings.....		4,298.24
6201	2/28/22 billings	1,170.99	
6201	3/31/22 billings	881.05	
6201	4/30/22 billings	1,281.84	
6201	5/31/22 billings	964.36	
1267	Harris County MUD 151; LS4 2/28/22-5/31/22 billings.....		4,268.69
6201	2/28/22 billings	1,559.25	
6201	3/31/22 billings	906.73	
6201	4/30/22 billings	1,220.31	
6201	5/31/22 billingssvc.	582.40	
1268	Android Construction Serv LLC; PayEst 15 final wtrln replPH2		190,612.28
1269	T.Gray Utility&Rehab CoLLC; PayEst 4 final LS 2&3 rehab.....		103,886.87
1270	West Harris County Regional Water Authority; bill....		
1271	Hudson Energy; 5 acts.....		
1272	CenterPoint Energy; 5 loc.....		

	previous cash balance	1,045,069.96	
07/01-07/29	11 receipts	512,974.27	
	22 current checks	< 525,316.09 >	
	other disbursements	< 183,991.48 >	
	ending cash balance		848,736.66

GENERAL OPERATING FUNDS AVAILABLE August 18th, 2022

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\$848,736.66

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HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 08/18/2022

Recap of Revenues and Expenditures

August 18, 2022 report

July 2022

REVENUES	Current Period			Annual Budget	2 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	523,877.34	398,100	125,777	4,957,300	917,389.60	737,000	180,390
Water Revenue	107,206.86	60,000	47,207	660,000	145,942.59	110,000	35,943
Sewer Revenue	59,980.80	55,000	4,981	660,000	115,510.31	110,000	5,510
Surface Water Conversion	155,129.45	103,600	51,529	1,051,300	260,481.95	189,000	71,482
Shared LS(#1)	11,528.77	6,500	5,029	78,000	11,528.77	13,000	(1,471)
Penalty & Interest	6,254.69	6,000	255	72,000	12,921.60	12,000	922
Maintenance Taxes	20,000.00	10,000	10,000	520,000	20,000.00	10,000	10,000
Strategic Partnership Rev	163,776.77	157,000	6,777	1,916,000	351,004.38	293,000	58,004
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	3,508.35	3,000	508	156,000	16,788.64	6,000	10,789
Taps & Inspections	2,925.17	2,500	425	150,000	5,566.65	5,000	567
Interest Income	583.18	500	83	6,000	11,221.99	1,000	10,222
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	527,385.69	401,100	126,286	5,113,300	934,178.24	743,000	191,178

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	394,363.19	327,685	(66,678)	3,551,667	762,784.34	638,035	(124,749)
District Management	1,556.13	1,615	59	69,147	2,639.24	6,895	4,256
District Consultants	67,250.24	43,000	(24,250)	350,000	123,856.95	72,000	(51,857)
District Operations	325,556.82	283,070	(42,487)	3,132,520	636,288.15	559,140	(77,148)
Non-Operating	311,843.80	170,500	(141,344)	3,099,500	329,240.42	420,000	90,760
TOTAL EXPENDITURES	706,206.99	498,185	(208,022)	6,651,167	1,092,024.76	1,058,035	(33,990)

SURPLUS OR (DEFICIT)	(178,821.30)	(97,085)	(81,736)	(1,537,867)	(157,846.52)	(315,035)	157,188
Net Operating Income	129,514.15	70,415	59,099	1,405,633	154,605.26	98,965	55,640
Net Non-Operating Income	(308,335.45)	(167,500)	(140,835)	(2,943,500)	(312,451.78)	(414,000)	101,548

() indicates an unfavorable variance

Beginning Balance	8,556,512.98			8,550,737.56	
Net Surplus or (Deficit)	(178,821.30)			(157,846.52)	
Deposits Received	2,488.00			3,798.00	
Deposits Refunded	0.00			(1,275.00)	
Prior mo corr to wtr rev	0.00			(40,248.36)	
Ending Balance	8,380,179.68			8,380,179.68	
		0.00	0.00		
Cash Report Balance	8,380,179.68				
Customer Deposits	213,162.09			848,736.66	OR
Operating Reserve	2,000,000.00			7,531,443.02	OP
Capital Projects Reserve	4,000,000.00			8,380,179.68	
Debt Service Reserve	0.00				
Net Funds Available	2,167,017.59				

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 08/18/2022

Breakout of Expenditures

				2 months			
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	1,556.13	1,615.00	59	69,147	2,639.24	6,895	4,256
Director Fees	900.00	1,500.00	600	13,050	1,500.00	3,000	1,500
Payroll Tax	-103.87	115.00	219	397	379.24	(105)	(484)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	760.00	0.00	(760)	10,000	760.00	4,000	3,240
Membership Dues	0.00	0.00	0	700	0.00	0	0
Insurance & Bonds	0.00	0.00	0	45,000	0.00	0	0
DISTRICT CONSULTANTS	67,250.24	43,000.00	(24,250)	350,000	123,856.95	72,000	(51,857)
Legal Fees	31,707.19	6,500.00	(25,207)	78,000	65,466.25	13,000	(52,466)
Auditing Fees	14,500.00	14,000.00	(500)	18,000	14,500.00	14,000	(500)
Engineering - General	7,143.28	9,000.00	1,857	92,000	14,961.46	18,000	3,039
Accounting Fees	2,070.00	2,000.00	(70)	24,000	4,070.00	4,000	(70)
Operator	11,829.77	11,500.00	(330)	138,000	24,859.24	23,000.00	(1,859)
Operator Fees - General	11,829.77	11,500.00	(330)	138,000	24,859.24	23,000	(1,859)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	325,556.82	283,070.00	(42,487)	3,132,520	636,288.15	559,140	(77,148)
Repairs and Maintenance	65,032.72	85,000.00	19,967	1,020,000	163,480.26	170,000	6,520
R&M - Water Plant	6,271.62	15,000.00	8,728	180,000	21,447.71	30,000	8,552
R&M - Water Distribution	39,818.32	40,000.00	182	480,000	98,081.45	80,000	(18,081)
R&M - Wastewater Collection	18,942.78	25,000.00	6,057	300,000	43,951.10	50,000	6,049
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	10,000	10,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	40,421.80	38,670.00	(1,752)	409,040	79,384.24	77,340	(2,044)
Purchased Sewer Service "B"	20,675.91	20,676.00	0	248,111	41,351.82	41,352	0
Purchased Sewer Service "C"	19,745.89	17,994.00	(1,752)	215,929	38,032.42	35,988	(2,044)
Major Repairs / Adjustments	0.00	0.00	0	-55,000	0.00	0	0
R&M - Shared Lift Stations **	8,566.93	3,100.00	(5,467)	37,200	8,566.93	6,200	(2,367)
Laboratory Fees	1,596.71	600.00	(997)	7,200	2,085.71	1,200	(886)
Chemicals	15,053.85	3,500.00	(11,554)	42,000	18,438.72	7,000	(11,439)
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCRWA	170,266.60	130,000.00	(40,267)	1,350,000	299,448.40	253,000	(46,448)
Utilities	10,584.30	11,700.00	1,116	124,400	21,243.90	23,400	2,156
Office Expense, Postage	3,858.91	4,000.00	141	50,500	9,290.99	8,000	(1,291)
District Communications	0.00	0.00	0	780	0.00	0	0
Drainage Channel Maint(Stuckey's)	10,175.00	6,500.00	(3,675)	78,000	34,349.00	13,000	(21,349)
Miscellaneous	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	311,843.80	170,500	(141,344)	3,099,500	329,240	420,000	124,646
Cost of Taps and Inspections	95.00	1,500.00	1,405	58,000	2,013.50	3,000	987
Major Projects	297,655.40	125,000.00	(172,655)	2,661,000	302,735.31	355,000	86,152
Waterline Replacement Ph. 2	193,768.53	0.00	(193,769)	190,000	198,848.44	190,000	(8,848)
Waterline Replacement Ph. 3	0.00	0.00	0	2,050,000	0.00	0	0
Kings River Drainage Improvements	0.00	15,000.00	15,000	40,000	0.00	15,000	15,000
San. Swr. Repair (Pine Green Lane)	0.00	30,000.00	30,000	120,000	0.00	30,000	30,000
Point Hole 2 Drainage Channel Repair	0.00	25,000.00	25,000	85,000	0.00	50,000	50,000
Lift Station No. 1 Driveway	0.00	10,000.00	10,000	45,000	0.00	25,000	25,000
Lift Station Nos. 2 & 3 Rehab	103,886.87	0.00	(103,887)	0	103,886.87	0	(103,887)
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Smart Meters	0.00	45,000.00	45,000	131,000	0.00	45,000	45,000
Point Holes 8 and 9 Drain. Imp	0.00	0.00	0	0	0	0	0
Engineering on Major Projects	14,093.40	44,000.00	29,907	380,500	24,491.61	62,000	37,508
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	0.00	0.00	0	77,500	0.00	0	0
Waterline Replacement Ph. 4	0.00	25,000.00	25,000	230,000	0.00	25,000	25,000
Kings River Drainage Improvements	1,701.68	3,000.00	1,298	11,000	4,560.31	5,000	440
San. Swr. Repair (Pine Green Lane)	3,417.85	6,000.00	2,582	25,000	7,695.73	12,000	4,304
Point Hole 2 Drainage Channel Repair	6,059.16	5,000.00	(1,059)	17,000	6,799.77	10,000	3,200
Lift Station No. 1 Driveway	2,914.71	5,000.00	2,085	20,000	5,435.80	10,000	4,564
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Legal-FM 1960 Utility Reloc	0.00	0.00	0	0	0.00	0	0
TOTAL EXPENDITURES	706,206.99	498,185.00	(208,022)	6,651,167	1,092,024.76	1,058,035	(103)

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2023
Recap of Revenues and Expenditures

REVENUES													
	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Actuals April	Forecast May	Total Actuals
Operating Revenue	353,264	523,877	0	0	0	0	0	0	0	0	0	0	1,055,694
Water Revenue	(1,513)	107,207	0	0	0	0	0	0	0	0	0	0	115,510
Sewer Revenue	55,530	59,981	0	0	0	0	0	0	0	0	0	0	260,482
Surface Water Conversion	105,353	155,129	0	0	0	0	0	0	0	0	0	0	11,529
Shared Lift Station (#1)	0	11,529	0	0	0	0	0	0	0	0	0	0	12,922
Penalty & Interest	6,667	6,255	0	0	0	0	0	0	0	0	0	0	20,000
Maintenance Taxes	0	20,000	0	0	0	0	0	0	0	0	0	0	351,004
Strategic Partnership Rev	187,228	163,777	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	13,280	3,508	0	0	0	0	0	0	0	0	0	0	16,789
Taps & Inspections	2,641	2,925	0	0	0	0	0	0	0	0	0	0	5,567
Interest Income	10,639	583.18	0	0	0	0	0	0	0	0	0	0	11,222
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	10
TOTAL REVENUES	366,544	527,386	0	0	0	0	0	0	0	0	0	0	893,930
TOTAL EXPENDITURES	385,818	706,207	0	0	0	0	0	0	0	0	0	0	1,092,025
Beginning Balance	8,575,752	8,556,513	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,575,752
SURPLUS OR (DEFICIT)	(19,274)	(178,821)	0	0	0	0	0	0	0	0	0	0	(198,095)
Deposits Received	1,310	2,488	0	0	0	0	0	0	0	0	0	0	3,798
Deposits Refunded	(1,275)	0	0	0	0	0	0	0	0	0	0	0	(1,275)
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Report Balance	8,556,513	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180
Cash Report Balance	8,556,513	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180	8,380,180
Customer Deposits On File	213,707	213,162	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	2,000,000
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,342,806	2,167,018	2,153,095	2,153,095	2,153,095	2,153,095	2,153,095	2,153,095	2,153,095	2,153,095	2,153,095	2,153,095	2,153,095

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2022
Breakout of Expenditures

EXPENDITURES

DISTRICT MANAGEMENT

[illegible]

DISTRICT CONSULTANTS

[illegible]

DISTRICT OPERATIONS

[illegible]

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2022
Breakout of Expenditures

EXPENDITURES	Actuals												Forecast	Total Actuals
	June	July	August	September	October	November	December	January	February	March	April	May		
NON-OPERATING	17,397	311,844	0	0	0	0	0	0	0	0	0	0	0	329,240
Cost of Taps and Inspections	1,919	95	0	0	0	0	0	0	0	0	0	0	0	2,014
Major Projects	5,080	297,655	0	0	0	0	0	0	0	0	0	0	0	302,735
Waterline Replacement Ph. 2	5,080	193,769	0	0	0	0	0	0	0	0	0	0	0	198,848
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Point Hole 2 Drainage Channel R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	0	103,887	0	0	0	0	0	0	0	0	0	0	0	103,887
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smart Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Point Holes 8 and 9 Drain. Imp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	10,398	14,093	0	0	0	0	0	0	0	0	0	0	0	24,492
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvement	2,859	1,702	0	0	0	0	0	0	0	0	0	0	0	4,560
San. Swr. Repair (Pine Green Lar	4,278	3,418	0	0	0	0	0	0	0	0	0	0	0	7,696
Point Hole 2 Drainage Channel R	741	6,059	0	0	0	0	0	0	0	0	0	0	0	6,800
Lift Station No. 1 Driveway	2,521	2,915	0	0	0	0	0	0	0	0	0	0	0	5,436
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	385,818	706,207	0	0	0	0	0	0	0	0	0	0	0	1,092,025

May 18, 2022

HC MUD 132 - City of Houston SPA Revenue

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

2019-2020

<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**

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
4/15/2021	3/5/21	Dec 2020	205,706.02
5/20/2021	4/8/21	Jan 2021	130,554.68
6/16/2021	5/7/21	Feb 2021	128,503.35

Total **\$1,782,888.63**

2021-2022

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

Total **\$2,032,891.84**

2022-2023

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/21/2022	6/21/22	Mar 2022	187,227.61
8/18/2022	7/25/22	Apr 2022	163,776.77

Total **\$351,004.38**

Total Collected **\$15,647,848.31**



Water District Bookkeeping

8/18/2022

Billing JULY 2022

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:

JULY 2022

End of Fiscal Year 5/31/23

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

CK#

5/23-6/22/22	UTILITIES					
	Hudson Energy @8411 FM1960E	707.56	130.54	444.18	1,282.27	1213
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
5/23-6/21/22	CenterPoint @8411 FM1960E 6989363-4	22.58	4.17	14.17	40.92	1214
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
OPERATIONS						
JUL	Repairs and Maintenance LS1/ST	8,868.57	1,636.14	5,567.37	16,072.08	1259
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
JUL	Mowing LS1 Stuckeys inv	66.22	12.22	41.57	120.00	1262
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE

9,664.93	1,783.05	6,067.29	17,515.27
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PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

1,783.05	6,067.29
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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

Harris County Municipal Utility District # 132

Annual Utility Costs

Electricity

Fiscal Year	Supplier	Quantity kwh	Annual Cost \$			Cents/kWh		
			Energy	Distribution	Total	Energy	Distribution	Total
2022	Hudson Energy	862,762	36,591	20,071	56,662	4.24	2.33	6.57
2021	Hudson Energy	399,786	16,825	26,726	43,551	4.21	6.69	10.90
2020	Total 2020	1,165,332	46,774	54,999	101,773	4.01	4.72	8.73
Apr-May 2020	Hudson Energy	94,675	3,980	5,747	9,727	4.20	6.07	10.27
June-Apr 2020	Cavallo Energy	1,070,657	42,794	49,252	92,046	4.00	4.60	8.60
2019	Cavallo Energy	1,103,520	44,827	54,424	99,251	4.06	4.93	8.99
2018	Cavallo Energy	1,222,959	49,923	56,274	106,197	4.08	4.60	8.68
2017	Total 2017	1,257,178	60,149	53,784	113,933	4.78	4.28	9.06
Oct - May 2017	Cavallo Energy	781,654	31,630	35,933	67,563	4.05	4.60	8.65
June - Sept 2017	Green Mountain	475,524	28,519	17,851	46,370	6.00	3.75	9.75
2016	Green Mountain Energy	1,061,478	61,795	49,458	111,253	5.82	4.66	10.48
2015	Green Mountain Energy	970,508	57,032	49,831	106,863	5.88	5.13	11.01
2014	Green Mountain Energy	1,148,930	66,656	46,917	113,573	5.80	4.08	9.88

Natural Gas

Supplier	Quantity CCF	Annual Cost	
		\$	\$/CCF
2021	Center Point Energy	1,261	1.508
2020	Center Point Energy	1,261	1.508
2019	Center Point Energy	1,877	1.226
2018	Center Point Energy	1,008	1.650
2017	Center Point Energy	1,572	1.285
2016	Center Point Energy	1,304	1.372
2015	Center Point Energy	1,399	1.421
2014	Center Point Energy	1,599	1.396

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
2020 AVG/Total	0.7475	1.000779	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59
2021 AVG/Total	0.0570	1.000075	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48

Current Year

1/31/2022	0.0875	0.999688	\$341.14	\$460,720.00	\$5,572,556.26	\$5,570,817.62
2/28/2022	0.1080	0.999131	\$190,406.84	-\$225,000.00	\$5,537,963.10	\$5,533,150.61
3/31/2022	0.2493	0.999587	\$25,469.84	\$0.00	\$5,563,432.94	\$5,561,135.24
4/30/2022	0.4195	0.999481	\$11,183.01	\$0.00	\$5,574,615.95	\$5,571,722.72
5/31/2022	0.8113	0.999515	\$1,920.16	\$0.00	\$5,576,536.11	\$5,573,831.49
6/30/2022	1.1797	0.999335	\$251,907.29	\$0.00	\$5,828,443.40	\$5,824,567.49
7/31/2022	1.6538	0.999566	\$20,000.00	\$0.00	\$5,848,443.40	\$5,845,905.18

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

7/1/2022

to

7/31/2022

Investment Pools		Beginning Value for Period		Gain (Loss) to		Ending Value for Period	
fund	Rate	Book	N.A.V.	Market	Market Value	Book	Market
OP Logic (TexStar)	1.6538%	5,828,443.40	0.99934	5,824,567.49	0.00	5,848,443.40	5,845,905.18
	1.6538%	5,828,443.40		5,824,567.49	0.00	20,000.00	5,845,905.18

Certificates of Deposits		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	0.25%	244,587.16	365	245,111.51	51.93	0.00	245,163.45	8/22/2021	8/22/2022
OA Veritex Bank	0.30%	244,673.62	365	245,307.09	62.34	0.00	245,369.43	8/20/2021	8/20/2022
OA Wallis State Bank	0.12%	240,600.63	365	240,691.60	24.52	0.00	240,716.12	3/8/2022	3/8/2023
OA Texan Bank	0.45%	241,564.66	365	242,630.85	23.43	(242,654.28)	0.00	7/8/2021	7/8/2022
OA Lone Star Capital Bank	0.35%	240,000.00	365	240,428.05	73.92	0.00	240,501.98	12/27/2021	12/27/2022
OA Independent Bank	0.10%	240,841.11	365	240,957.24	23.03	0.00	240,980.28	1/6/2022	1/6/2023
OA Allegiance Bank	0.45%	247,297.10	365	247,827.60	115.85	0.00	247,943.46	1/8/2022	1/8/2023
	0.2693%	1,699,564.28	365	1,702,953.95	375.04	(242,654.28)	1,460,674.71		121

total investments

1.3692% 7,528,007.68 365 7,527,521.44 375.04 (222,654.28) 7,309,118.11

wam:

25

Compliance Statement.

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

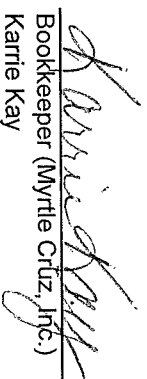
Review.

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

Signatures.

Myrtle Cruz, Inc. Investix version 2.4

Investment Officer (please sign & date)
Mary Jarmon - Recent PFIA Training Date: 10/20/21


Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay

RESOLUTION REVIEWING INVESTMENT POLICY
AND MAKING ANY DESIRABLE CHANGES THERETO

WHEREAS, the Board of Directors of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 (the "Government Entity") has adopted an investment policy, as amended; and

WHEREAS, the Board of Directors (the "Board") now wishes to review its Amended and Restated Investment Policy, as adopted by the Board on August 20, 2020, and make any desirable changes thereto; and

WHEREAS, the Board has previously designated its Bookkeeper to be the District's investment officer and to exercise responsibility for the investment of District Funds;

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

The Board has reviewed its investment policy and investment strategies.

The Board adopts the following changes to its investment policy and investment strategies:

None

The Board has reviewed its methods of purchasing investments and hereby adopts the brokers listed on *Exhibit B* attached hereto as those brokers that are authorized to engage in investment transactions with the Government Entity.

DATED THIS 18th day of August, 2022.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

By: _____

Name: Don Hulse

Title: Vice President

ATTEST:

By: _____

Name: MICHAEL WHITAKER

Title: ASST. SEC.

EXHIBIT A

INVESTMENT POLICY

SECTION 1. *Purpose.* The purpose of this Investment Policy is to adopt rules and regulations which clearly set forth the District's investment strategy for each of the accounts under its control, emphasize safety of principal and liquidity, address investment diversification, investment limitations, and the quality and capability of investment management, to specify the scope of authority of those officers or employees of the District designated to invest District Funds (defined herein as those funds in the custody of the District that the District has the legal authority to invest), to designate one or more officers or employees of the District to be responsible for the investment of such District Funds, and to provide for periodic review of the investment of District Funds.

SECTION 2. *Investment Rules.* The Board of Directors of the District adopts the rules attached to this Policy as Exhibits 1 through 6 to govern the investment of District Funds and to specify the scope of authority of those officers and employees of the District designated to invest District Funds, which rules shall supersede any investment rules previously adopted by the District. The Board of Directors directs that its Investment Officer, the Bookkeeper for the District, and the Tax Assessor/Collector for the District maintain the investments of the District in a manner consistent with those rules and regulations, and with the Public Funds Investment Act, Chapter 2256, Government Code.

SECTION 3. *Review of District Investments.* The Bookkeeper for the District will report to the Board of Directors of the District at each of their regular meetings concerning the status of District investments.

SECTION 4. *Review of Policy.* The Board shall review this Investment Policy and its investment strategies at least on an annual basis. In conjunction with its annual financial audit, the Board shall cause to be performed a compliance audit of management controls on investments and adherence to the District's established investment policies.

EXHIBIT 1

General

The following rules shall apply to those funds in the custody of the District that the District has the legal authority to invest ("District Funds").

A. General Principles.

The investment policy of the District is to invest District Funds only in instruments which maintain the principal and liquidity of District Funds, to the extent necessary for District activities. Yield earned on District Funds is a secondary consideration compared to safety of principal and liquidity; however, if safety of principal and liquidity needs are met, the District will invest in instruments which give it the highest yield.

B. Diversification.

The District will continuously attempt to diversify its portfolio to reduce risk. The portion of its investment portfolio invested in direct obligations of the U.S. Government or certificates of deposit insured by the Federal Deposit Insurance Corporation will be diversified in terms of maturity. If the portion of the District's portfolio invested in obligations of federal agencies and instrumentalities exceeds \$500,000, the District will attempt to invest in instruments issued by more than one agency or instrumentality and in instruments of various maturities. The District will not invest more than \$500,000 in a certificate of deposit or deposits issued by the same financial institution. The District recognizes that by investing District Funds in investment pools, it can diversify its portfolio because each participant in the pool has a pro rata share of a number of instruments, such as repurchase agreements with various providers.

C. Maturity.

The District will not invest in an obligation which matures more than two years from the date of purchase.

D. Quality and Capability of Investment Management.

The District will employ a Bookkeeper who is experienced in investing public funds and will consult with the Bookkeeper on investment opportunities. The District will consult with its financial adviser before investing in any investments which are new to it. The Board also recognizes that it may take advantage of professional investment advice by investing in investment pools.

E. Depositories.

All uninvested District Funds shall be deposited in the District's depository bank or banks unless otherwise required by orders or resolutions authorizing the issuance of the District's bonds. To the extent such District Funds in the depository bank or banks are not insured by the Federal Deposit Insurance Corporation, they shall be secured in the manner provided by law for the security of District funds and each depository shall report the market value of such collateral

on its reports to the District. The District shall enter into a depository pledge agreement meeting the standards of the Financial Institutions Reform and Recovery Act with each of its depositories in which it invests more than the Federal Deposit Insurance Corporation insured amount.

F. Disbursements.

Any transfer of District Funds for the benefit of a third person shall, after approval by the Board, be made by a draft executed by at least three directors or by wire transfer pursuant to the District's Wire Transfer Agreement with its depository bank.

G. Amendment.

In the event State law changes and the District cannot invest in the investments described in this policy, this policy shall automatically be conformed to existing law.

EXHIBIT 2

Authorized Investments.

District Funds may be invested in any category of investments authorized under the Public Funds Investment Act, which has been approved by the Board. The following categories are approved:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

2. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;

3. Certificates of deposit issued by a depository institution that has its main office or a branch office in this state which are (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor, or (2) secured by (a) obligations described in sub caption 1 or 2 above, or (b) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent, or (c) secured in accordance with the Public Funds Collateral Act or any other manner and amount provided by law for deposits of the District; provided such obligations are marked to market at least monthly, have a market value at least equal to the deposit and are pledged to the District only and held by a third-party custodian;

4. An investment pool that meets the requirements of the Public Funds Investment Act, including the maintenance of an AAA, AAA-m or an equivalent rating by at least one nationally recognized rating service;

5. Other investments authorized by law and approved by the Board by resolution or minute entry.

6. Interest-bearing banking deposits that are guaranteed or insured by (1) the Federal Deposit Insurance Corporation or its successor; or (2) the National Credit Union Share Insurance Fund or its successors; and

7. Interest-bearing banking deposits other than those described by sub caption 6 above if:

a. the funds invested in the banking deposits are invested through: (a) a broker with a main office or branch office in this state that the Board selects from the list required by the Public Funds Investment Act; or (b) a depository institution with a main office or branch office in this state that the Board selects;

b. the broker or depository institution selected as described above arranges

for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the District's account;

c. the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and

d. the Board appoints as the District's custodian of the banking deposits issued for the District's account: (a) the depository institution selected as described in sub caption a above; (b) an entity qualified to serve as a custodian under the Public Funds Collateral Act; or (c) a clearing broker dealer registered with the Securities and Exchange Commission and operating under SEC Rule 15c3-3 (the Customer Protection Rule).

All transactions, except investments in investment pools and mutual funds (to the extent authorized), shall be settled on a delivery versus payment basis.

EXHIBIT 3

Investment Strategies.

The District's investment strategy for each of its accounts follows:

1. Operating Account. The Operating Account is used for all operations and maintenance needs of the District. The highest priority for this account is safety of principal and liquidity; when these are met, yield is considered. An amount equal to two months of normal operational costs must be kept extremely liquid for normal uses; the amount in excess of two months of normal operational costs should be kept in investments that may be liquidated easily if the need arises. The District's general guidelines for diversification and maturity apply to this account.

2. Debt Service Account. The Debt Service Account is used to pay the District's debt service. The highest priority for this account is safety of principal. Since the District knows the amount of its debt service and when it becomes due, investments for this account should be structured so that they match debt service needs. When safety of principal and liquidity to match debt service are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in this investment policy, to increase yield. Since the amount of District Funds in this account will probably be quite large, diversification of investments may be necessary and the District's general policy on diversification should be used.

3. Capital Projects Account. The Capital Projects Account is used to pay for capital projects of the District. The highest priority for this account is safety of principal. The District believes that it will know ahead of time when disbursements need to be made from this account. Therefore, investments in this account should be structured so they mature or can be liquidated on the dates disbursements must be made. When safety of principal and liquidity to match disbursement dates are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in the investment policy, to increase yield. Alternatively, bond proceeds which will reimburse the developer may only be in the account for a day or two; in this case, an investment pool should be utilized. Investment diversification for the large amount of District Funds that may be deposited to this account for a day or two can be achieved through use of an investment pool. In cases where the District has a large amount of District Funds in this account for longer periods, the District's general policy on diversification should be used.

EXHIBIT 4

Authority and Duties of Officers and Employees.

The following rules shall apply to the officers and employees of the District designated to invest District Funds.

1. No person may deposit, withdraw, invest, transfer, or otherwise manage District Funds without express written authority of the Board of Directors of the District (the “Board”).

2. The bookkeeper for the District, under the supervision of the Board, shall invest and reinvest District Funds only in those investments authorized under this investment policy or by the Board.

3. The bookkeeper for the District, under the supervision of the Board, shall prepare a written report concerning the District’s investment transactions for each quarter which describes in detail the investment position of the District as of the date of the report. The report shall contain a summary statement, of each fund that states the beginning market value for the reporting period, ending market value for the period, and fully accrued interest for the reporting period. The report shall also state (a) the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested, (b) the maturity date of each separately invested asset that has a maturity date, (c) the account for which each individual investment was acquired, and (d) whether the investment portfolio complies with the investment strategy expressed in these investment policies and the Public Funds Investment Act. The report shall be presented to the Board at least quarterly within a reasonable time after the end of the period.

4. In the event District Funds are invested in certificates of deposit, the bookkeeper shall solicit bids from at least two bidders. Bids may be obtained orally, in writing, electronically, or in any combination of those methods.

5. The bookkeeper for the District shall secure an executed copy of the form attached as Exhibit 5 from any business organization offering to engage in an investment transaction with the District. For purposes of this paragraph, a business organization is defined as an investment pool or investment management firm under contract with the District to invest or manage the District’s investment portfolio that has accepted authority granted by the Board under the contract to exercise investment discretion in regard to the District’s funds.

EXHIBIT 5

ACKNOWLEDGEMENT OF RECEIPT OF INVESTMENT POLICY

1. I am a qualified representative of _____
(the "Pool").

2. I am a qualified representative of _____
(the "Advisor").

3. I acknowledge that the Pool/Advisor has received and reviewed the Government's investment policy.

4. I acknowledge that the Pool/Advisor has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the Government and the Pool/Advisor that are not authorized by the Government's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the Government's entire portfolio, requires an interpretation of subjective investment standards, or relates to investment transactions of the Government that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

Dated this _____ day of _____, 20____.

Title: _____

Business: _____

EXHIBIT 6

Monitoring Market Price and Ratings of Investments

The bookkeeper will monitor the market price of the District's investments at least quarterly and such information shall be included on each investment report. The following methods of monitoring investments shall be utilized:

1. Certificates of deposit may be valued at their face value plus any accrued but unpaid interest.
2. Shares in money market funds and investment pools may be valued at the current share price.
3. Other investment securities may be valued in any of the following ways, at the discretion of the bookkeeper:
 - a. the lower of two bids for such investment securities from securities dealers;
 - b. the average of the bid and asked prices for such investment securities as published in The Wall Street Journal or The New York Times;
 - c. the bid price published by a nationally recognized pricing service;or
 - d. such other method as may be approved by the Board.

The bookkeeper shall monitor credit ratings of the District's investments and will take all prudent measures consistent with this Investment Policy to liquidate any of the District's investments that fail to meet the minimum required rating for such investment as set forth in the Public Funds Investment Act or Exhibit 2 hereof.

EXHIBIT B
LIST OF AUTHORIZED BROKERS
MYRTLE CRUZ, INC.
REVISED 05/05/2022

AMEGY BANK A DIVISION OF ZIONS BANCORP.
ALLEGIANCE BANK
AMERICAN BANK OF COMMERCE (ABC BANK)
AMERICAN NATIONAL BANK OF TEXAS
AMERANT BANK
AUSTIN CAPITAL BANK
B1 BANK
BANCORPSOUTH (NOW CADENCE BANK)
BANK OF AMERICA
BANK OF BRENHAM
BANK OF HOUSTON
BANK OF NEW YORK MELLON
BANK OF TEXAS DIVISION OF BOKF NA
BOK FINANCIAL SECURITIES
BANK OZK
BANK OF THE WEST
BEAL BANK
CADENCE BANK
CAPITAL ONE
CAPITAL BANK OF TEXAS
CENTRAL BANK
CHASEWOOD BANK
CITIBANK N.A.
COMERICA BANK
COMMERCIAL STATE BANK
COMMUNITY BANK OF TEXAS
EAST WEST BANK
FEDERATED IHERMES INC
FIRST FINANCIAL BANK
FIRST CITIZENS BANK
FIRST NAT'L. BANK TEXAS / FIRST CONVENIENCE BANK
THE FIRST NATIONAL BANK BASTROP
THE FIRST NATIONAL BANK OF BELLVILLE
FIRST HORIZON BANK
FIRST TEXAS BANK
FIRST UNITED BANK
FRONTIER BANK
FROST BANK
GULF CAPITAL BANK (5/5/22)
GUARANTY BANK & TRUST N.A.
HANCOCK WHITNEY BANK
HERRING BANK
HILLTOP SECURITIES
HOME BANK
HOMETOWN BANK N.A.
INDEPENDENT BANK
INTERNATIONAL BANK OF COMMERCE
JP MORGAN CHASE
LOGIC

LONE STAR BANK
LONE STAR CAPITAL BANK
LONE STAR INVESTMENT POOL
MOODY NATIONAL BANK
MORGAN STANLEY
NEW FIRST NATIONAL BANK
ORIGIN BANK
PIONEER BANK
PLAINS CAPITAL BANK
PLAINS STATE BANK
PNC BANK
PROSPERITY BANK
PFM ASSET MANAGEMENT LLC
R BANK
RAYMOND JAMES FINANCIAL
RBC CAPITAL MARKETS
REGIONS BANK
ROBERT BAIRD
SIMMONS BANK
SPIRIT OF TEXAS BANK (NOW SIMMONS BANK)
SOUTHSIDE BANK
SOUTHSTAR BANK, SSB
STATE BANK OF TEXAS
TEXAS CLASS
TEXPOOL
TEXSTAR INVESTMENT POOL
TEXAN BANK (NOW HOME BANK)
TEXAS CAPITAL BANK
TEXAS FIRST BANK
TEXAS EXCHANGE BANK
TEXAS GULF BANK
TEXAS REGIONAL BANK
TIB - THE INDEPENDENT BANKERS BANK
TEXAS CITIZENS BANK
TEXAS REGIONAL BANK
THE FIRST STATE BANK
THIRD COAST BANK
TRUIST FINANCIAL CORP
TRUSTMARK NATIONAL BANK
UBANK
UBS FINANCIAL SERVICES
UNITED BANK OF EL PASO DEL NORTE
UNITED TEXAS BANK
UNITY NATIONAL BANK
US BANK
VANTAGE BANK TEXAS
VERITEX COMMUNITY BANK
WALLIS BANK
WELLS FARGO
WELLS FARGO ADVISORS
WELLS FARGO SECURITIES
WESTSTAR BANK
WOODFOREST NATIONAL BANK



Harris County MUD 132
Operations Report for the month of
July
8/18/2022

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

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Repair / Replace LP # 2	LS # 1		\$26,163.00 / \$57697.00

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.15 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 35,668,000
- Total water Pumped for the month 38,476,000
- Accountability 100%

- Potable Water Distribution
- Repaired 2 water line leaks throughout the district
- Performed 2 Level & Sods throughout the district
- Replaced a section of the cart path on the golf course
- Repaired the street on Ivy Point

- Sanitary Sewer Collection
 - Pulled LP # 2 at LS # 1 and installed 100 HP Pump until repairs can be made
 - Cleaned LS # 1
 - Ordered degreaser for sewer lines throughout the district
-
- Builder Services / Inspection
-
- Customer Care
 - Delinquent letters mailed 77 on 7/8
 - Delinquent Tags Hung 29 on 7/26
 - Disconnects for non-Payment 6 on 8/1
 - There are no accounts for Consideration to write offs this month
 - There are 6 accounts for Consideration to send to Collections this month totaling \$ 1,248.46

Date: 8-9-22



To: Allen Jenkins/ Laura Zito

Company: Inframark

E-MAILED 6-2-20

From: Cory Brown

Subject: Repair/ Replacement evaluation cost

WO# 2934547

Inframark
13931 Service Center Rd
Tomball, TX 77377

Tel 713-875-6959
Maintenance Department

DISTRICT / PLANT:

HC132 Lift Station 1

EQUIPMENT/ PARTS/SERVICES:

Repair/ Replace lift pump 2 60hp Ebara Submersible Pump

THE FOLLOWING IS A QUOTE FOR YOUR CONSIDERATION FROM:

Inframark/ Northside Electric

VENDOR'S ESTIMATE:

\$21713.00 Repair	\$53247.00 Replacement
<u>\$4450.00 IM Labor</u>	<u>\$4450.00 IM Labor</u>
\$26163.00 Estimated total	\$57697.00 Estimated total

DISTRICT MARKUP NOT INCLUDED IN PRICING OF PARTS/ MATERIAL

Please advise me of your decision.
Thank You,

Cory Brown



2518 McAllister Houston, TX 77092
O: 713-869-2111 F: 713-869-2108
Specializing in electric motor sales and rebuilding for over
50 years.

QUOTE

Service Job Number: 0072442

Ship Date: 8/9/2022

Sold To:

INFRAMARK
13931 SERVICE CENTER RD
BLDG #1
ATTN: ACCOUNTS PAYABLE
TOMBALL, TX 77377

Confirm To:

DP

Ship To:

INFRAMARK WATER &
INFRASTRUCTURE SERVICES
283 LOCKHAVEN STE 214
HOUSTON, TX 77073

Customer P.O.	Ship VIA	Customer Number:
	CPU	INFRAMA
Description	Quantity	Price
HC MUD # 132 L/S # 1, L/P # 2		
REPAIR 60HP EBARA PUMP MODEL # 200DLFU6454, S/N: C79551/1/1, 460V, 1800 RPM, MFG. DATE: 06/10/16, 6" DISCHARGE, LEAD TIME 4-6 WEEKS CONDITION FOUND: WORN IMPELLER. WORN WEAR RINGS. WORN SHAFT AT LOWER SEAL AREA. SENSOR CABLE MEGS LOW. WORN ODE BEARING HOUSING. TEAR DOWN & INSPECT CLEAN AND SANDBLAST WASH AND BAKE STATOR BORE AND BUSH ODE BEARING HOUSING REPLACE IMPELLER BALANCE IMPELLER / ROTOR REPLACE VOLUTE WEAR RING REPLACE CONTROL CABLE, 50FT, AFTERMARKET REPLACE BEARINGS REPLACE MECHANICAL SEALS REPLACE O-RINGS REPLACE OIL SEAL ASSEMBLE, TEST & PAINT	1	21,713.00
NEW 60HP EBARA PUMP MODEL # 200DLFU6454, 460V, 1800 RPM, 6" DISCHARGE, 50FT CORD SET	1	53,247.00

Continued

Quote is valid for 30 days.
Net 30 terms with approved credit.
Price quoted is F.O.B. shipping point.

Signature: _____
Print Name: _____
Date: _____

Net Order:	74,960.00
Freight Amount:	0.00
Sales Tax:	0.00
Order Balance:	74,960.00



2518 McAllister Houston, TX 77092
O: 713-869-2111 F: 713-869-2108
Specializing in electric motor sales and rebuilding for over
50 years.

QUOTE

Service Job Number: 0072442

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13931 SERVICE CENTER RD
BLDG #1
ATTN: ACCOUNTS PAYABLE
TOMBALL, TX 77377

Confirm To:

DP

Ship To:

INFRAMARK WATER &
INFRASTRUCTURE SERVICES
283 LOCKHAVEN STE 214
HOUSTON, TX 77073

Customer P.O.	Ship VIA	Customer Number:		
	CPU	INFRAMA		
Description		Quantity		Price

PLUS FREIGHT. LEAD TIME 6-8 WEEKS
TEST AND INSPECT

NOTE; IF THE REPAIR AND REPLACEMENT OPTIONS ARE DECLINED
THERE WILL BE A
TEAR DOWN AND INSPECTION FEE OF \$875.00

Quote is valid for 30 days.
Net 30 terms with approved credit.
Price quoted is F.O.B. shipping point.

Signature: _____
Print Name: _____
Date: _____

Net Order:	74,960.00
Freight Amount:	0.00
Sales Tax:	0.00
Order Balance:	74,960.00

July

OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
July 2022



OPERATIONS EXPENSES:	July 2022	2 MONTHS YTD
BASIC OPERATIONS	\$11,510.00	\$23,892.50
POSTAGE, MAILING, COPIES, ETC.	3,590.98	8,628.64
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE	21,325.47	39,886.43
WATER LINE MAINTENANCE	41,491.03	100,428.16
SEWER LINE MAINTENANCE/DRAINAGE DITCH	1,573.08	17,675.73
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	17,388.71	27,912.88
ADMINISTRATIVE	259.61	906.58
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$97,138.88	\$219,330.92
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$16,072.08	\$19,557.59
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$4,139.37	\$0.00	\$0.00
AMERICAN UTILITY COMPANY	\$3,593.23	\$0.00	\$0.00	\$0.00
ANDROID CONSTRUCTION	\$0.00	\$0.00	\$119.44	\$184.32
OSCAR GUZMAN	\$0.00	\$1,793.02	\$0.00	\$0.00
STANLEY UTILITY CORP	\$0.00	\$0.00	\$5,647.95	\$0.00
STORM-TEK	\$3,220.51	\$13,457.00	\$0.00	\$0.00
TETRA TECH	\$5,607.32	\$0.00	\$0.00	\$0.00
WEBBER LLC	\$0.00	\$226.54	\$3,080.03	\$15,055.22

TAP ACTIVITIES

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$870.00
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1742
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			208
ENDING NUMBER OF SEWER CONNECTIONS			1864

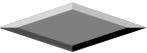
WATER BILL RECEIVABLES

30 DAY	\$23,393.81
60 DAY	9,693.69
90 DAY	4,493.60

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	6/29/2022	7/27/2022	38,476,000	86,704,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			2,937,500	5,772,500
AMOUNT BILLED			35,668,000	79,845,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			100.34%	98.75%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			10,554,000	24,391,000
GALLONS RESIDENTIAL			25,114,000	55,454,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
July 2022**



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on May 23, 2022 per preventative maintenance schedule.
Cost: \$10,153.92

2. Pulled lift pump 2 at Lift Station 1 and delivered to the shop for repairs. Rags were removed, pump was tested, picked up, reinstalled and placed back in service on July 27, 2022.
Cost: \$2,899.34



SEWER LINE MAINTENANCE

1. Ordered degreaser for the sewer mains on July 7, 2022.
Cost: \$1,350.76



WATER LINE MAINTENANCE

1. Performed fire hydrant preventative maintenance and survey on the hydrants in the District on July 7, 2022.
Cost: \$7,666.14

2. Cleaned and leveled the area, replaced sod and made concrete repairs at 8134 Twelfth Fairway on July 7, 2022 after repairs.
Cost: \$3,957.65

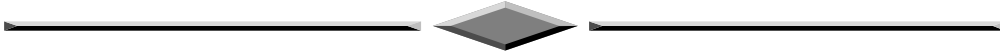
3. Located three main line valves at 8751 FM 1960 East on July 1, 2022 and raised to grade.
Cost: \$1,382.63

4. Exposed, removed and replaced the leaking service line at 8406 Atascocita Lake Way on July 15, 2022. Backfilled and cleaned the area.
Cost: \$3,063.36

5. Removed and replaced a section of the sidewalk at the golf course on July 28, 2022.
Cost: \$1,980.00

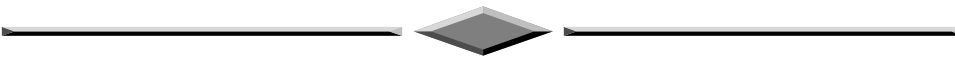
6. Removed and replaced a section of the street at 20266 Ivy Point Circle on July 28, 2022 after repairs.

Cost: \$4,004.00



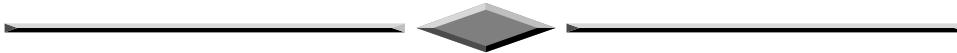
WATER PLANT MAINTENANCE

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



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

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

WATER PLANT #1			WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST	REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12	Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPAIR LEAK ON P04 PUMP	\$685.36	Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Mar-15	REPLACED BP1 OVERLOAD RELAY	\$740.74	Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.35
Jun-15	REPLACED MERCOD SWITCH	\$975.87	Apr-15	TIGHTENED WELL-PHASE CONNECTIONS	\$566.71
Jul-15	REPLACED AIR LINE	\$600.49	Jun-15	RESET SOFT START	\$1,287.40
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23	Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,577.87
Nov-15	REPAIRED WELL 1	\$53,468.64	Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	WASHED AND CLEANED HPT	\$1,007.26	Sep-15	REMOVED MANWAY	\$536.65
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.24	Oct-15	REPAIRED WELL METER	\$4,364.86
Feb-16	WIRE IN BOOSTER PUMP 1	\$549.83	Oct-15	CLEANED HPT	\$915.35
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72	Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.25
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14	Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$10,063.27
Aug-16	INSTALL AUTO DIALER LOANER	\$942.36	Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Sep-16	CLEAN GST 1	\$15,892.66	Nov-16	ANNUAL WELL TEST	\$550.08
Sep-16	REPAIRED ATS	\$4,949.32	Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Nov-16	ANNUAL WELL TEST	\$550.00	Dec-16	DEWIRED AND WIRID BP MOTOR 3	\$1,403.65
Jan-17	REPAIRED AUTO DIALER	\$1,615.31	Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Jan-17	REPLACED SOLR AND SEED	\$1,354.62	Dec-16	REPLACED HPT PROBES	\$967.55
Feb-17	REMOVED MANWAY	\$546.86	Jan-17	PULLED BP2 MOTOR	\$1,196.56
Mar-17	CLEANED THE GST AND HPT	\$2,254.55	Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59	May-17	INVESTGATED GENERATOR TRANSFER	\$559.17
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,554.71	Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$559.73
Sep-17	REMOVED MANWAY	\$559.50	Sep-17	REINSTALLED MANWAY	\$615.16
Oct-17	REPAIRED BLEACH LINE	\$667.10	Nov-17	CLEANED AND REINSTALL MANWAY GST 2	\$1,103.24
Aug-17	CLEANED THE GST	\$4,770.45	Sep-17	VACTORED AND CLEANED GST	\$3,395.07
Oct-17	REINSTALLED MANWAY	\$769.91	Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Sep-17	CLEANED GST AND HPT	\$6,234.49	Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Aug-17	REPLACED BP CONTACTS & WP2	\$6,323.54	Apr-18	INSTALLED LOANER BREAKER	\$1,742.55
Nov-17	REMOVED MANWAY	\$671.69	Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$946.72
Oct-17	CLEANED THE GST	\$1,782.73	May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
Sep-17	REPLACED WELL MOTOR	\$42,445.70	May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Dec-17	REMOVED MANWAY	\$559.82	Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39	Sep-18	REPLACED BP MOTOR 1	\$592.59
Feb-18	CLEANED WELL CONTACT	\$908.26	Sep-18	REPAIR BP2	\$5,041.69
Apr-18	REPAIRED HOA BP3	\$624.88	Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Apr-18	REINSTALLED MANWAY	\$973.74	Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,357.94	Jan-19	REINSTALLED MANWAY	\$1,063.43
Apr-18	REPLACED BATTERIES	\$585.43	Feb-19	SET GST CONTROLS	\$971.69
Apr-18	REINSTALLED MANWAY	\$891.83	Feb-19	REPLACED WELL MOTOR CONTACTS	\$97,437.47
May-18	REPLACED MANWAY GASKET	\$858.36	Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Jun-18	REMOVED MANWAY GST 2	\$636.95	Mar-19	REINSTALLED GST 2 MANWAY	\$859.65
Jun-18	CLEANED GST 2	\$5,101.70	Mar-19	CLEANED GST 1	\$450.00
Jun-18	REINSTALLED MANWAY	\$552.67	Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
Jun-18	REPLACED AIR CONDIONER	\$1,117.25	May-19	REPLACED TIMER	\$1515.85
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20	Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Aug-18	REPLACED BP2 PACKING	\$647.68	Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.12
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61	Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Dec-18	REPLACED SOFT START	\$10,621.02	Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jan-19	REPLACED AIR RELEASE VALVE	\$579.31	Jun-19	ADJUSTED MLTRONICS	\$1,123.22
Jan-19	REPAIRED WELL MOTOR	\$29,801.20	Nov-19	REPAIR AIR RELEASE VALVE	\$43.16
May-19	REPLACED HOA SWITCH	\$877.35	Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Jun-19	REPLACED BLEACH PUMP	\$2,400.00	Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.81	Mar-20	REPLACED BLEACH PUMP TUBE	\$593.88
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00	Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Aug-19	REPLACED SOLR FROM BLEACH LEAK	\$2,453.95	Mar-20	REPAIR LIGHTS	\$1,576.16
Oct-19	ADJUST AC BELT	\$732.37	Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Oct-19	CALIBRATE PLC	\$2,878.74	Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Oct-19	REPLACE AC BELT	\$1,274.25	Apr-20	REPLACED LIGHTS	\$1,423.67
Oct-19	WELL TESTING	\$1,210.00	Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.59
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01	Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.22
May-20	REPLACED BP4 MOTOR	\$17,395.50	May-21	PRESSURE WASHED HPT 2	\$2,663.31
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30	Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24	Aug-21	REPLACED AIR CONDITIONER	\$1,655.51
May-20	SEALED WELL BASE	\$617.11	Sep-21	PULLED BP2	\$1,441.32
Jun-20	REPAIRED BULK HEAD	\$508.83	Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT START	\$1,923.82	May-22	REPLACED AIR RELEASE VALVE	\$6,522.09
Mar-21	REPAIR LANCER/SPRINKLER	\$2,750.80			
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71			
Sep-21	REPLACED AC PRESSURE SWITCH	\$1,014.23			
Oct-21	REPLACED WELL TIMER	\$1,652.09			
Oct-21	REPLACED HPT1 AIR LINE	\$1,344.57			
Nov-21	REPLACED JACKET HEATER	\$1,518.11			
Feb-22	INSTALL TEMP AIR LINE TO HPT2	\$1,004.11			
May-22	WELL TESTING	\$1,430.80			
May-22	PRESSURE WASH AND CLEAN	\$3,244.13			
TOTAL		\$280,963.69	TOTAL		\$210,428.60

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	\$615.57
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jun-15	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$830.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,060.05
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jul-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP1	\$1,620.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP 1	\$1,402.69
Aug-16	CLEANED BOTH LPs	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,013.75
Aug-16	INSTALL LP 3	\$1,260.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,252.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$911.11
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	\$947.71
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	\$5,459.05
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,681.12
Nov-18	INSTALLED SOFT START	\$2,752.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	WIRE IN AND TESTED LP2	\$566.81
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$625.00
Apr-19	REPAIRED LP 1	\$18,168.41
Apr-19	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	\$843.69
Aug-19	REPLACED LP3 CONTACTS	\$1,723.62
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP/DELIVER MIXERS	\$326.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,064.09
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	DEWIRID LP 1	\$1,186.26
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.15
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.88
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	\$9,026.58
Jan-21	CLEANED LS	\$10,369.09
Feb-21	SET UPTAKE DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$15,552.95
Mar-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$6,294.98
Apr-21	ANNUAL ELECTRICAL PM	\$1,055.43
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	DEWIRE AND PULL LP3	\$1,014.00
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LP1 CHECK VALVE	\$1,457.50
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED LS	\$6,050.94
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Nov-21	CLEANED LS	\$1,632.96
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	CLEANED CHECK VALVE 1	\$1,056.41
Nov-21	REBUILD GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DIALER	\$1,264.48
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Apr-22	CLEANED LIFT STATION	\$17,282.94
Jul-22	PULL AND CLEANED LP2	\$2,899.34
TOTAL		\$546,388.21

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	\$869.69
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$552.88
Apr-18	PULLED LP1	\$715.15
Jun-18	REPLACED LIFT	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,962.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
Jan-19	CLEANED LIFT STATION	\$2,020.89
Dec-19	PULL AND CLEAN LP1	\$563.89
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.38
Feb-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTGATE CONTROLLER	\$1,866.30
Mar-22	REPLACED FLOATS	\$2,129.48
May-22	CLEANED LIFT STATION	\$1,377.42
Mar-22	REPLACED HYDRO RANGER	\$3,563.75
TOTAL		\$81,942.30

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	\$903.15
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	\$5,081.45
Apr-18	DEWIRID LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,552.74
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	\$1,206.64
Nov-21	CLEANED LIFT STATION	\$1,205.54

WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Jan-15 8027 PINES PLACE - C		\$4,308.75
Jan-15 ATASCOCITA TRACE,ATASCOCITA RD		\$1,863.99
Feb-15 W LAKE HOUSTON FM 1960		\$1,736.47
Feb-15 20350 ALLEGRO SHORES - I		\$1,148.67
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.44
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Jun-15 21222 ATASCOCITA PLACE - C		\$2,135.04
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 PERRYVOK - 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		\$10,293.08
Jul-15 19811 PINE CLUSTER - C		\$1,263.98
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8033 HURST FOREST - C		\$993.98
Aug-15 19711 HURSTWOOD - C		\$963.98
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 7802 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE GROVE - C		\$4,121.41
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20559 ATASCOCITA SHORES - C		\$3,661.63
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Sep-15 7085 FM 1960 - I		\$1,162.14
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 8906 SHOREVIEW - I		\$1,691.54
Oct-15 19807 AUTUMN CREEK - C		\$2,691.08
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 8300 FM 1960		\$9,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19809 HURSTWOOD - C		\$2,862.68
Oct-15 7807 BEAVER LAKE - C		\$6,303.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8216 AMBER COVE - C		\$1,171.10
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Oct-15 19703 SWEET FOREST - C		\$1,919.39
Nov-15 20407 SUNNY SHORES - C		\$2,556.33
Nov-15 19515 GAMBLE OAK - C		\$1,568.42
Nov-15 20098 LEGEND OAK - C		\$4,040.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYVOK - 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		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,938.31
C Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$556.01
Feb-16 8203 MAGNOLIA GLEN - I		\$1,660.73
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8033 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48
Jan-16 8014 PINE CUP - I		\$2,097.78
Mar-16 20315A SUNNY SHORES - C		\$1,048.38
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19819 GAMBLE OAK - C		\$3,442.58
Apr-16 8202 SHOREGROVE - C		\$1,601.23
Apr-16 19738 SWEET FOREST - I		\$940.57
May-16 8202 SHOREGROVE - C		\$714.46
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Mar-16 20030 PINEHURST PLACE - C		\$8,421.18
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8022 ARROW COVE - C		\$5,925.15
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,038.97
Jul-16 19823 AUTUMN CREEK - C		\$7,138.91
Jul-16 8722 SUMMIT PINES - I		\$664.23
Jul-16 19511 NEHC - I		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT		\$6,153.163
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02
Aug-16 20347 ACAPULCO COVE - C		\$3,782.50
Aug-16 7707 PINE CUP - I		\$1,862.85
Sep-16 8906 SHOREVIEW - I		\$2,270.74
Sep-16 8315 SHOREVIEW - I		\$1,115.74
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 19819 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - I		\$1,997.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03
Oct-16 8322 SHOREGROVE - I		\$2,416.68
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,382.16
Nov-16 20018 PINEHURST PLACE - C		\$969.47
Oct-16 6725 ATASCOCITA ROAD - C		\$3,665.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 19819 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.26
Nov-16 6628 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 20321 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.78
Jan-17 7514 PINEHURST TRAIL - C		\$2,468.99
Jan-17 8406 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7901 FM 1960 EAST - C		\$2,597.73
Feb-17 20006 LUCIA - I		\$2,046.02
Jan-17 20206 IVY POINT - C		\$2,705.38
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8319 LAUREL LEAF - C		\$4,390.59
Mar-17 20010 FAWN HOLLOW - C		\$2,341.46
Mar-17 8730 PINES PLACE - C		\$6,007.08
Apr-17 19826 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNCVE - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,353.85
May-17 20325 ACAPULCO COVE - I		\$2,298.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8760 FM 1960 E		\$813.13
Jun-17 8811 PINE SHORES DR		\$788.65
Jun-17 20411 SPOONWOOD DR		\$1,203.64
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 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 5 COMMERCIAL METERS		\$677.50
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7915 DEATON - I		\$993.18
Aug-17 8018 PINE CUP DR		\$655.98
Aug-17 20310 Arrow Cove Dr		\$1,036.75
Sep-17 8323 REBAWOOD - C		\$10,216.71
Sep-17 8028 SEVENTEENTH GREEN - I		\$2,366.92
Sep-17 7807 CHERRY PLACE CT - C		\$6,872.10
Oct-17 8030 SHORE VIEW - C		\$1,463.69
Oct-17 8723 PINES PLACE - C		\$2,539.85
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.16
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19811 PINE ECHO - C		\$7,316.28
Oct-17 20015 PERRYVOK - C		\$1,507.52
Oct-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8016 TIMBER VIEW - C		\$2,079.60
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20430 PERRYVOK - C		\$8,210.09
Dec-17 KINGS PARKWAY - HYDRANT		\$2,139.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS,KINGS PARKWAY - HYDRANT		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.32
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 ATASCA OAKS HYDRANT		\$605.33
Jan-18 20015 LEGEND OAKS - C		\$3,448.57
Jan-18 8728 TIMBER VIEW - C		\$2,375.25
Feb-18 8118 PINE GREEN - C		\$3,106.23
Feb-18 8603 SUMMIT PINES - C		\$2,019.63
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Mar-18 8731 PINES PLACE - C		\$3,431.57
Apr-18 8214 SHOREGROVE - C		\$8,804.99
Apr-18 20553 ATASCOCITA SHORES - C		\$6,436.23
Apr-18 8019 REBAWOOD - C		\$2,935.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.38
Apr-18 19918 EIGHTEENTH FAIRWAY - C		\$1,130.34
Apr-18 20419 SPOONWOOD - C		\$3,145.09
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.25
May-18 8014 PINE CUP - C		\$3,541.21
May-18 19523 PINEHURST TRAIL - C		\$6,334.31
May-18 ATASCA OAKS,FM 1960-C		\$10,505.28
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		\$1,866.61
Jun-18 8710 FM 1960		\$4,686.21
Jun-18 20025 ATASCOCITA SHORES - I		\$1,917.70
Jun-18 8735 PINES PLACE - I		\$1,389.46
Jun-18 8734 PINES PLACE - C		\$2,538.18
Jun-18 8750 FM 1960 E		\$778.31
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Jul-18 8738 PINES PLACE - C		\$7,770.47
Aug-18 8731 PINES PLACE - C		\$2,620.43
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 20667 ATASCOCITA SHORES - C		\$1,502.12
Aug-18 7806 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,660.60
Aug-18 20015 LEGEND 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 8515 SUMMIT PINES - C		\$764.73
Oct-18 8519 REBAWOOD - C		\$4,580.81
Oct-18 20330 ATASCOCITA SHORES - I		\$5,149.74
Oct-18 20330 ATASCOCITA SHORES - C		\$9,664.12
Sep-18 8203 AMBER COVE - C		\$5,281.84
Dec-18 19818 TOWN CENTER - C		\$8,337.52

Jan-19 20323 ALLEGRO SHORES - C	\$1,426.25
Jan-19 8954 SHREVIEW - C	\$4,308.3
Jan-19 20558 PERRYVOK - C	\$4,679.6
Jan-19 20014 EITHGEENTH FAIRWAY - C	\$4,679.6
Jan-19 20515 RIVERSIDE PINES - C	\$4,679.6
Feb-19 8623 ATSCOCITA LAKE - I	\$4,679.6
Feb-19 6908 ATASCOCITA RD - I	\$4,679.6
Mar-19 8510 PINES PLACE - C	\$2,932.6
Mar-19 19511 SHOREVIEW - I	\$2,947.1
Mar-19 18919 ATASCA OAKS - C	\$7,077.7
Mar-19 7806 BEAVER LAKE - C	\$3,399.6
Mar-19 8247 MAGNOLIA GLEN - I	\$1,871.7
Apr-19 8343 ATASCOCITA LAKE WAY - I	\$2,488.8
Apr-19 KINGS PARKWAY,FM 1960	\$2,488.8
May-19 8033 ACAPULCO COVE - I	\$2,488.8
May-19 8346 ATASCOCITA LAKE WAY - C	\$2,488.8
May-19 DISTRICT AREA - METER TESTING	\$12,111.1
Jun-19 7711 PINE CUP - C	\$3,314.4
Jun-19 8019 SEVENTEENTH GREEN - C	\$3,314.4
Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.1
Jun-19 7211 ATASCOCITA ROAD - I	\$2,741.1
Jun-19 6603 ATASCOCITA ROAD - I	\$1,741.1
Jun-19 8307 LAUREL LEAF - I	\$1,741.1
Jun-19 7525 FM 1960 - I	\$1,741.1
Jul-19 8419 PINE SHORES - C	\$2,089.9
Jul-19 KINGS PARKWAY FV - C	\$2,089.9
Aug-19 8602 FM 1960 - C	\$1,322.2
Aug-19 8300 FM 1960 - C	\$1,322.2
Aug-19 8742 TIMBER VIEW - C	\$1,034.1
Aug-19 8514 PINES PLACE - C	\$4,248.8
Aug-19 20111 EIGHTEENTH FAIRWAY - I	\$3,096.6
Aug-19 8300 FM 1960 - I	\$1,073.7
Sep-19 8603 PINES PLACE - C	\$1,468.2
Oct-19 19703 SWEETGUM FOREST - I	\$5,172.2
Oct-19 20403 WOODSONG - I	\$1,151.1
Oct-19 8028 TWELFTH FAIRWAY - C	\$4,164.4
Oct-19 20704 ATASCOCITA SHORES - I	\$1,151.1
Oct-19 SUNNY SHORES - C	\$2,476.6
Oct-19 20223 ATASCOCITA LAKE - C	\$1,847.7
Oct-19 19819 PINE CLUSTER - I	\$1,151.1
Oct-19 PINE ECHO - C	\$2,893.3
Oct-19 PINES PLACE - C	\$2,722.2
Nov-19 7011 FM 1960 - C	\$8,628.8
Dec-19 20206 IVY POINT - C	\$8,628.8
Dec-19 20123 SUNN Y SHORES - C	\$4,098.8
Dec-19 19514 SANDY SHORE - C	\$3,340.4
Dec-19 20014 ATASCOCITA POINT - C	\$3,340.4
Jan-20 8423 ATASCOCITA LAKE WAY - C	\$4,032.2
Jan-20 20415 WOODSONG - I	\$2,375.5
Jan-20 8316 BUNKER BEND - C	\$1,534.4
Jan-20 8727 PINES PLACE - C	\$2,075.5
Jan-20 7503 KINGS RIVER - C	\$1,407.7
Jan-20 7702 PINEHURST SHADOW - C	\$1,407.7
Mar-20 8247 MAGNOLIA GLEN - I	\$1,407.7
Feb-20 20514 PERRYVOK - I	\$1,228.8
Feb-20 8015 SEVENTEENTH GREEN - C	\$3,789.9
Feb-20 19503 ATASCOCITA SHORES - I	\$3,789.9
Mar-20 PINEHURST TRAIL - I	\$2,887.7
Mar-20 20220 ATASCOCITA SHORES - C	\$2,887.7
Mar-20 8503 PINES PLACE - C	\$3,361.1
Feb-20 20328 ATASCOCITA SHORES - C	\$3,361.1
Apr-20 20507 FOREST STREAM - I	\$1,207.6
Apr-20 19823 HURSTWOOD - I	\$1,533.3
Apr-20 8114 PINE GREEN - C	\$1,533.3
Apr-20 8502 PINES PLACE - I	\$3,171.7
May-20 7811 TAMARON COURT - C	\$1,479.9
May-20 19510 SWEETGUM FOREST - C	\$3,171.7
May-20 20419 PERRYVOK - I	\$1,479.9
May-20 8707 PINES PLACE - I	\$2,152.2
May-20 20119 ATASCOCITA SHORES - I	\$9,133.3
May-20 1 NOBLE RUN - I	\$1,706.6
May-20 8407 PINE SHORES - C	\$1,706.6
May-20 20098 SUNNY SHORES - C	\$1,207.6
Jun-20 7821 FM 1960 - E	\$1,207.6
Jul-20 20446 ATASCOCITA LAKE - C	\$1,000.0
Aug-20 19710 SWEET FOREST - I	\$2,171.1
Aug-20 20404 DAWNY MIST - I	\$3,652.2
Aug-20 21102 ATASCOCITA PINES - C	\$3,048.8
Aug-20 20010 RIVERSIDE PINES - C	\$2,171.1
Aug-20 8007 TWELFTH FAIRWAY - C	\$3,048.8
Aug-20 19298 W LAKE HOUSTON - I	\$2,171.1
Aug-20 20010 PERRYVOK - C	\$6,913.3
Sep-20 20338 ATASCOCITA SHORES - C	\$9,114.4
Sep-20 FM 1960	\$1,952.2
Sep-20 20018 FOREST STREAM - C	\$9,862.2
Sep-20 8336 BUNKER BEND - I	\$2,171.1
Oct-20 19819 SWEETGUM FOREST - I	\$4,109.9
Oct-20 8003 SEVENTEENTH GREEN - C	\$4,467.7
Oct-20 8002 TWELFTH FAIRWAY - I	\$2,171.1
Oct-20 8300 FM 1960 - C	\$1,952.2
Oct-20 FM 1960	\$3,694.4
Nov-20 8311 ATASCOCITA LAKE - I	\$2,185.5
Dec-20 20319 SPOONWOOD - I	\$2,185.5
Jan-21 20116 ATASCOCITA LAKE - I	\$1,993.3
Feb-21 18918 TOWN CENTER - C	\$4,492.2
Feb-21 8722 TIMBER VIEW - C	\$4,492.2
Feb-21 8019 SEVENTEENTH GREEN - C	\$4,492.2
Mar-21 7808 MAGNOLIA COVE - I	\$1,442.2
Mar-21 7625 FM 1960 - E - C	\$1,442.2
Mar-21 8411 FM 1960 - C	\$4,616.6
Mar-21 7710 LAGO VISTA - I	\$4,616.6
Mar-21 8216 AMBER COVE - C	\$4,616.6
Mar-21 19240 W LAKE HOUSTON	\$2,038.8
Apr-21 7214 FM 1960	\$6,558.8
Apr-21 FM 1960	\$15,726.2
May-21 19211 W LAKE HOUSTON	\$10,233.3
May-21 7501 FM 1960	\$1,237.7
May-21 7417 FM 1960	\$2,840.8
Jun-21 FM 1960 - 259563	\$1,237.7
Jul-21 8602 FM 1960	\$1,193.3
Jul-21 7711 LAGO VISTA - C	\$1,193.3
Jul-21 6300 KINGS PARKWAY	\$4,963.3
Jun-21 FM 1960 - BURGER KING	\$2,648.8
Jun-21 FM 1960 - PANDA EXPRESS	\$2,648.8
Jun-21 FM 1960 - MCDONALDS	\$2,648.8
Jul-21 FM 1960 - 259561	\$2,648.8
Aug-21 20214 ATASCOCITA LAKE - I	\$3,337.7
Aug-21 6924 FM 1960 - C	\$1,161.1
Aug-21 6721 FM 1960 - C	\$1,149.9
Jul-21 6300 FM 1960 - C	\$1,149.9
Aug-21 8727 FM 1960 - C	\$1,887.8
Sep-21 7130 FM 1960 - C	\$1,061.1
Oct-21 19300 W LAKE HOUSTON - C	\$1,435.5
Sep-21 19911 SWEETGUM FORET - C	\$1,435.5
Sep-21 8123 17TH GREEN - I	\$1,435.5
Oct-21 7827 FM 1960 EAST - C	\$1,435.5
Nov-21 7811 FM 1960 EAST - C	\$1,435.5
Nov-21 8114 REBAWOOD - I	\$1,435.5
Oct-21 7041 FM 1960 - E - C	\$1,435.5
Nov-21 8107 REBAWOOD - I	\$1,435.5
Nov-21 KROGER - INSTALL VALVE	\$1,435.5
Jan-22 8306 BUNKER BEND - I	\$1,435.5
Jan-22 20015 SWEETGUM FOREST - I	\$1,435.5
Jan-22 20246 ATASCOCITA LAKE - I	\$1,435.5
Feb-22 8323 LAUREL LEAF - I	\$1,435.5
Feb-22 20246 ATASCOCITA LAKE - I	\$1,435.5
Feb-22 7827 FM 1960 EAST - C	\$1,435.5
Feb-22 20515 RIVERSIDE PINES - I	\$1,435.5
Feb-22 20223 ATASCOCITA LAKE - C	\$1,435.5
Feb-22 8514 FM 1960 - C	\$1,435.5
Feb-22 20017 ATASCA VILLAS - C	\$1,435.5
Mar-22 8033 PINE CUP - C	\$1,435.5
Mar-22 6811 ATASCOCITA LAKE - C	\$1,435.5
Mar-22 19510 SWEETGUM FOREST - C	\$1,435.5
Mar-22 20278 IVY POINT CIRCLE - I	\$1,435.5
Mar-22 20278 IVY POINT CIRCLE - I	\$1,435.5
Apr-22 7435 FM 1960 EAST	\$1,435.5
Apr-22 7435 FM 1960 EAST	\$1,435.5
Apr-22 8001 FM 1960	\$1,435.5
Apr-22 20927 ATASCOCITA POINT - I	\$2,360.0
Apr-22 19511 SWEETGUM FOREST - I	\$2,360.0
Apr-22 20319 ATASCOCITA SHORES - I	\$2,360.0
Apr-22 20319 ATASCOCITA SHORES - I	\$2,360.0
Apr-22 16 KINGS RIVER COURT - I	\$1,428.8
Apr-22 1455 FM 1960 EAST - C	\$1,428.8
Apr-22 8134 TWELFTH FAIRWAY - C	\$7,073.3
Jun-22 20044 PINEHURST BEND - I	\$7,073.3
Jun-22 27 FM 1960	\$5,928.8
Jun-22 34 KINGS RIVER COURT - I	\$1,213.3
Jun-22 8761 FM 1960	\$10,033.3
Jun-22 8606 ATASCOCITA LAKE WAY - I	\$1,213.3

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jul-22

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
TOTAL		\$261,942.23

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	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
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
TOTAL		\$166,867.19

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
TOTAL		\$429,999.71

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

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

WATER LINE REPAIRS					
REPAIR DATE	ADDRESS	COST			
Jan-15 8627 PINES PLACE - C		\$4,328.75	Mar-19 19511 SHOREVIEW - I		\$2,347.55
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64	Mar-19 7806 BEAVER LAKE - C		\$3,399.42
Jun-15 PINE ECHO;PINE SHORES - C		\$4,643.85	Jan-19 20515 RIVERSIDE PINES - C		\$2,197.77
Jun-15 KINGS RIVER;ATASCOCITA SHORES - I		\$2,467.00	Mar-19 8510 PINES PLACE - C		\$2,932.66
Jun-15 7803 LAKE MIST - C		\$57,350.34	Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,779.41
Jun-15 20422 PERRYOAK - C		\$3,480.62	Apr-19 KINGS PARKWAY;FM 1960		\$4,448.37
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71	May-19 8303 ACAPULCO COVE - I		\$2,789.52
Jun-15 20315 ARROW COVE - C		\$3,915.68	May-19 8346 ATASCOCITA LAKE WAY - C		\$4,363.14
Jun-15 PINE ECHO;PINE SHORES - I		\$3,967.68	May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.08	Jun-19 7711 PINE CUP - C		\$3,314.00
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06	Jun-19 8019 SEVENTEENTH GREEN - C		\$8,023.69
Mar-18 8406 ATASCOCITA LAKE WAY - C		\$2,491.30	Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Sep-15 7903 DEATON - C		\$2,727.49	Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Oct-15 7710 HURST FOREST - C		\$4,325.79	Jul-19 7525 FM 1960 - I		\$2,832.29
Oct-15 20510 SUNNY SHORES - C		\$3,199.05	Jul-19 8419 PINE SHORES - C		\$5,084.61
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75	Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Oct-15 8334 BUNKER BEND - C		\$7,911.10	Aug-19 8742 TIMBER VIEW - C		\$10,641.36
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63	Sep-19 8603 PINES PLACE - C		\$5,173.78
Oct-15 8723 PINES PLACE - C		\$3,747.85	Aug-19 8514 PINES PLACE - C		\$4,298.80
Oct-15 20506 ATASCOCITA SHORES - C		\$3,661.83	Oct-19 8026 TWEFLTH FAIRWAY - C		\$4,164.82
Sep-15 20310 SPOONWOOD - C		\$11,368.97	Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-15 8331 LAUREL LEAF - C		\$3,068.52	Oct-19 PINE ECHO - C		\$2,893.00
Oct-15 6300 FM 1960 EAST		\$5,442.06	Oct-19 PINES PLACE - C		\$27,052.51
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70	Nov-19 7011 FM 1960 - C		\$8,828.37
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95	Dec-19 19514 SANDY SHORE - C		\$3,340.57
Nov-15 20407 SUNNY SHORES - C		\$2,556.33	Dec-19 20914 ATASCOCITA POINT - C		\$4,932.70
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53	Dec-19 20123 SUNN Y SHORES - I		\$4,088.15
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06	Jan-20 8423 ATSCOCITA LAKE WAY - C		\$3,494.87
Nov-15 20006 LEGEND OAK - C		\$4,049.35	Jan-20 20415 WOODSONG - I		\$2,375.39
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76	Jan-20 8727 PINES PLACE - I		\$4,031.01
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40	Jan-20 7503 KINGS RIVER - C		\$3,475.19
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00	Jan-20 7702 PINEHURST SHADOW - C		\$5,211.87
Jan-16 8007 SEVENTEENTH GREEN - I		\$2,083.81	Feb-20 8015 SEVENTEENTH GREEN - C		\$8,899.16
Nov-15 8602 PINE SHORES - I		\$2,102.09	Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17	Jan-20 8318 BUNKER BEND - C		\$3,834.88
Feb-16 8003 HURST FOREST - C		\$4,834.19	Dec-19 20266 IVY POINT - C		\$3,246.32
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48	Jan-20 8727 PINES PLACE - C		\$5,074.19
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98	Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Jan-16 8014 PINE CUP - I		\$2,097.78	Mar-20 8503 PINES PLACE - c		\$3,289.96
Dec-15 8300 FM 1960 EAST - C		\$2,444.82	Apr-20 8114 PINE GREEN - c		\$3,466.05
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31	May-20 7811 TAMARRON COURT - C		\$8,874.93
Mar-16 19619 GAMBLE OAK - C		\$3,442.58	May-20 19510 SWEETGUM FOREST - I		\$3,317.36
Mar-16 20315A SUNNY SHORES - C		\$3,048.30	May-20 8707 PINES PLACE - I		\$2,152.24
May-16 ATASCA OAKS FV - C		\$2,986.82	May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90	May-20 20080 SUNNY SHORES - C		\$3,083.68
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19	Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Jun-16 8202 ARROW COVE - C		\$5,925.15	Aug-20 19710 SWEET FOREST - I		\$3,219.16
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52	Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
May-16 7815 LAKE MIST COURT - I		\$6,193.83	Aug-20 20510 RIVERSIDE PINES - I		\$2,261.27
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37	Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91	Aug-20 19298 W LAKE HOUSTON - I		\$3,330.52
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02	Aug-20 20510 PERRYOAK - C		\$6,813.24
Oct-16 20347 ACAPULCO COVE - C		\$3,782.50	Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-16 8523 PINES PLACE - C		\$3,078.73	Sep-20 FM 1960		\$5,203.91
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03	Sep-20 20518 FOREST STREAM - C		\$9,852.50
Oct-16 6725 ATASCOCITA ROAD - C		\$3,655.78	Sep-20 8338 BUNKER BEND - I		\$2,255.06
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30	Oct-20 19818 SWEETGUM FOREST - C		\$4,106.41
Nov-16 8111 PINE GREEN - C		\$2,094.02	Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21	Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.66
Nov-16 6626 FM 1960 EAST - C		\$3,515.75	Oct-20 8300 FM 1960 - C		\$2,290.03
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61	Oct-20 FM 1960		\$18,984.35
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77	Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.13
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76	Dec-20 20319 SPOONWOOD - I		\$2,915.18
Dec-16 7501 FM 1960 EAST - C		\$23,597.73	Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-17 20006 LUCIA - I		\$2,046.02	Feb-21 8722 TIMBER VIEW - C		\$4,492.50
Mar-17 8319 LAUREL LEAF - C		\$4,390.59	Mar-21 7625 FM 1960 E - I		\$3,101.73
Jan-17 20266 IVY POINT - C		\$2,705.39	Mar-21 7710 LAGO VISTA - I		\$3,425.63
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45	Mar-21 8215 AMBER COVE - C		\$4,616.04
Mar-17 8739 PINES PLACE - C		\$6,007.08	Mar-21 19240 W LAKE HOUSTON		\$2,836.16
Apr-17 19510 SUNCOVE -C		\$2,603.08	Apr-21 7214 FM 1960		\$6,558.36
May-17 20335 ACAPULCO COVE - I		\$2,286.13	Apr-21 FM 1960		\$15,726.20
May-17 8323 LAUREL LEAF - C		\$3,258.79	Feb-21 8019 SEVENTEENTH GREEN - C		\$5,775.22
May-17 7815 Magnolia Cove Ct		\$2,803.37	May-21 19211 W LAKE HOUSTON		\$10,233.38
Jun-17 8735 PINES PLACE DR - C		\$3,545.23	May-21 7501 FM 1960		\$4,346.71
Jun-17 20411 Spoonwood Dr		\$2,153.64	Jul-21 7711 LAGO VISTA - C		\$3,852.26
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00	Aug-21 20214 ATASCOCITA LAKE - I		\$3,337.85
May-17 MATERIALS FOR 16 VALVES		\$17,811.55	Aug-21 6924 FM 1960 - C		\$5,161.89
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22	Aug-21 6721 FM 1960 - C		\$3,075.58
Jul-17 19611 PINE ECHO DR		\$3,661.53	May-21 7811 LAKE MIST - C		\$24,526.57
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960		\$8,627.16	Oct-21 19300 W LAKE HOUSTON - C		\$5,678.55
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960		\$37,291.88	Sep-21 19911 SWEETGUM FORET - C		\$4,143.90
Jun-17 INSTALLED 2' IRR SHORT TAP AND METER		\$3,000.00	Oct-21 7927 FM 1960 EAST - C		\$4,477.16
Sep-17 8323 REBAWOOD - C		\$10,216.71	Nov-21 7811 FM 1960 EAST - C		\$5,720.81
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,266.92	Nov-21 KROGER - INSTALL VALVE		\$17,056.33
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10	Jan-22 8306 BUNKER BEND - I		\$2,877.33
May-17 8619 PINES PLACE - C		\$2,353.85	Jan-22 20015 SWEETGUM FOREST - I		\$3,179.22
Oct-17 19611 PINE ECHO - C		\$7,316.28	Jan-22 20246 ATASCOCITA LAKE - I		\$20,955.95
Jul-17 8300 FM 1960 METER		\$9,362.10	Feb-22 8323 LAUREL LEAF - I		\$4,076.94
Oct-17 8610 TIMBER VIEW - C		\$2,079.00	Feb-22 20246 ATASCOCITA LAKE - I		\$6,328.69
Oct-17 8410 BUNKER BEND - C		\$2,578.62	Feb-22 7927 FM 1960 EAST - C		\$1,655.06
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95	Feb-22 20515 RIVERSIDE PINES - I		\$1,250.47
Nov-17 20430 PERRYOAK-C		\$8,210.09	Mar-22 8538 ATASCOCITA LAKE - C		\$7,622.45
Dec-17 8423 REBAWOOD - C		\$4,573.32	Feb-22 8514 FM 1960 EAST - C		\$9,852.67
Oct-17 8723 PINES PLACE - C		\$2,539.85	Mar-22 20007 ATASCA VILLAS - C		\$5,805.67
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29	Mar-22 6811 ATASCOCITA ROAD - I		\$3,559.63
Jan-18 8010 REBAWOOD - C		\$3,666.96	Mar-22 20010 EIGHTEENTH FAIRWAY - I		\$2,332.24
Jan-18 20015 LEGEND OAKS - C		\$1,313.40	Apr-22 7435 FM 1960 EAST		\$3,796.83
Feb-18 8118 PINE GREEN - C		\$3,106.23	Mar-22 20403 WOODSONG COURT - I		\$6,496.32
Feb-18 8603 SUMMIT PINES - C		\$2,019.63	Apr-22 8001 FM 1960		\$3,636.70
Jan-18 8726 TIMBER VIEW - C		\$2,375.25	Apr-22 20927 ATASCOCITA POINT - I		\$2,580.40
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94	Apr-22 19511 SANDY SHORE - C		\$9,293.63
Apr-18 8214 SHOREGROVE - C		\$8,804.99	Apr-22 20319 ATASCOCITA SHORE - C		\$8,825.99
Apr-18 8019 REBAWOOD - C		\$2,935.94	Apr-22 8107 REBAWOOD - C		\$5,303.41
Apr-18 20419 SPOONWOOD - C		\$3,145.69	May-22 7603 KINGS RIVER CIRLE - I		\$3,145.59
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35	May-22 8134 TWELFTH FAIRWAY - C		\$7,593.80
May-18 8014 PINE CUP - C		\$3,541.21	Jun-22 20004 PINEHURST BEND - I		\$3,075.90
May-18 19520 PINEHURST TRAIL - C		\$6,334.31	Jun-22 8411 FM 1960 - I		\$5,929.15
May-18 ATASCA OAKS;FM 1960-C		\$3,150.28	Jun-22 8751 FM 1960 - C		\$10,013.35
Mar-18 8731 PINES PLACE - C		\$3,431.57	Jul-22 8406 ATASCOCITA LAKE WAY - I		\$3,063.36
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			
TOTAL		\$659,898.93	TOTAL		\$1,254,213.07

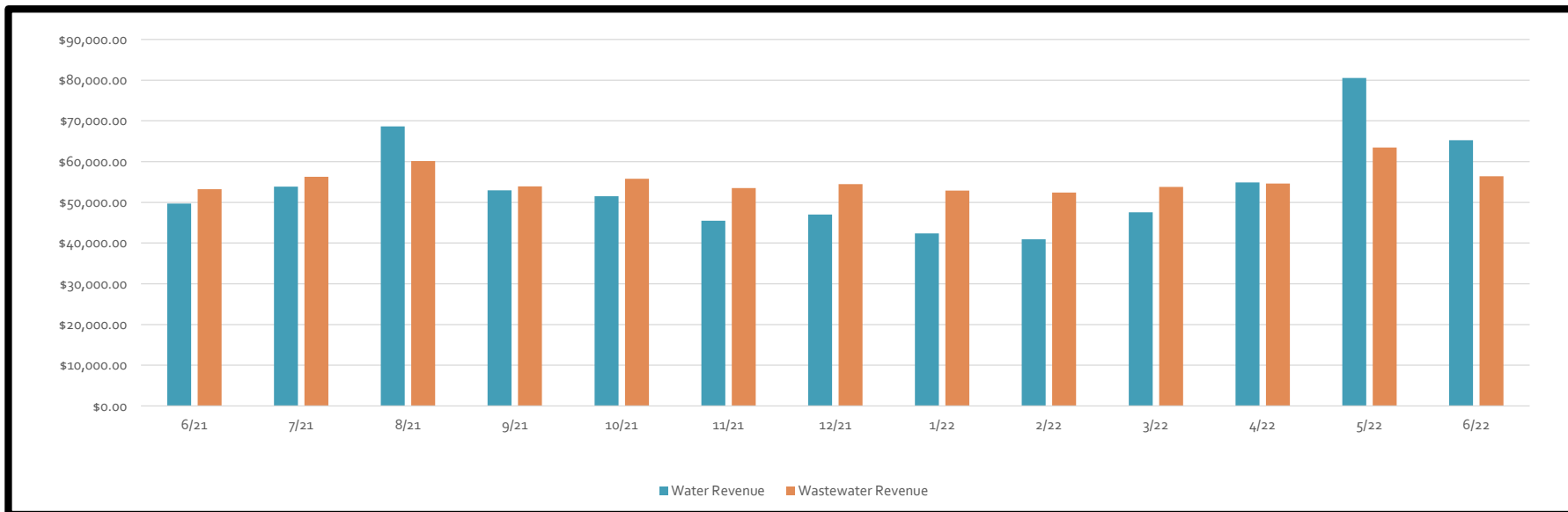
SEWER LINE REPAIRS

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 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
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
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
Mar-21	7625 FM 1960 E - C	\$14,305.99
Feb-22	7903 PINE GREEN - C	\$7,069.28
TOTAL		\$408,307.37

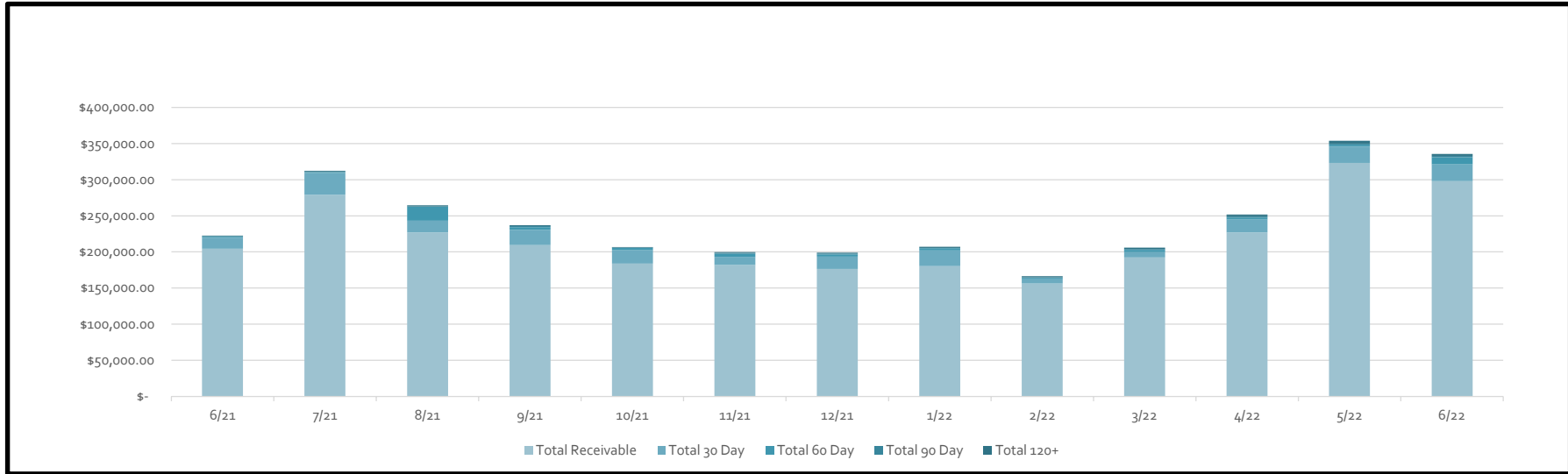
Billing Summary

Description	Jul-21	Jul-22
Number of Accounts Billed	1933	1936
Avg Water Use for Accounts Billed in gallons	14,225	19,228
Total Billed	\$ 205,133	\$ 277,486
Total Aged Receivables	\$ (577)	\$ 20,553
Total Receivables	\$ 204,555	\$ 298,019

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+
6/21	\$ 204,555.19	\$ 15,069.71	\$ 1,673.91	\$ 634.49	\$ 803.40
7/21	\$ 279,055.98	\$ 29,947.72	\$ 1,240.82	\$ 703.37	\$ 1,293.96
8/21	\$ 227,040.36	\$ 16,192.74	\$ 19,280.12	\$ 531.45	\$ 1,401.04
9/21	\$ 209,399.57	\$ 21,150.49	\$ 3,748.33	\$ 1,637.04	\$ 945.19
10/21	\$ 183,740.97	\$ 18,647.17	\$ 3,159.68	\$ 565.85	\$ 815.29
11/21	\$ 181,941.06	\$ 11,037.50	\$ 4,643.37	\$ 812.90	\$ 1,256.31
12/21	\$ 176,598.20	\$ 16,948.01	\$ 3,156.66	\$ 1,108.38	\$ 1,020.46
1/22	\$ 180,421.54	\$ 21,596.49	\$ 2,986.42	\$ 740.14	\$ 1,246.80
2/22	\$ 156,160.62	\$ 6,017.91	\$ 1,750.41	\$ 1,084.32	\$ 1,536.14
3/22	\$ 192,473.63	\$ 7,205.33	\$ 3,305.18	\$ 1,000.62	\$ 2,072.28
4/22	\$ 226,969.93	\$ 17,952.56	\$ 2,588.04	\$ 2,089.32	\$ 2,296.91
5/22	\$ 323,344.07	\$ 22,216.59	\$ 2,849.37	\$ 1,600.40	\$ 3,740.43
6/22	\$ 298,018.91	\$ 23,393.81	\$ 9,693.69	\$ 1,869.64	\$ 2,623.96

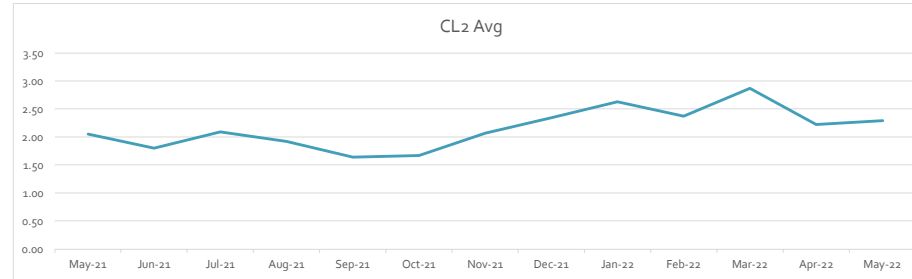
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$1,248.46	7/14/2022
Delinquent Letters Mailed	77	7/8/2022
Delinquent Tags Hung	29	7/26/2022
Disconnects for Non Payment	6	8/1/2022

Water Quality Report -Disinfection Monitoring

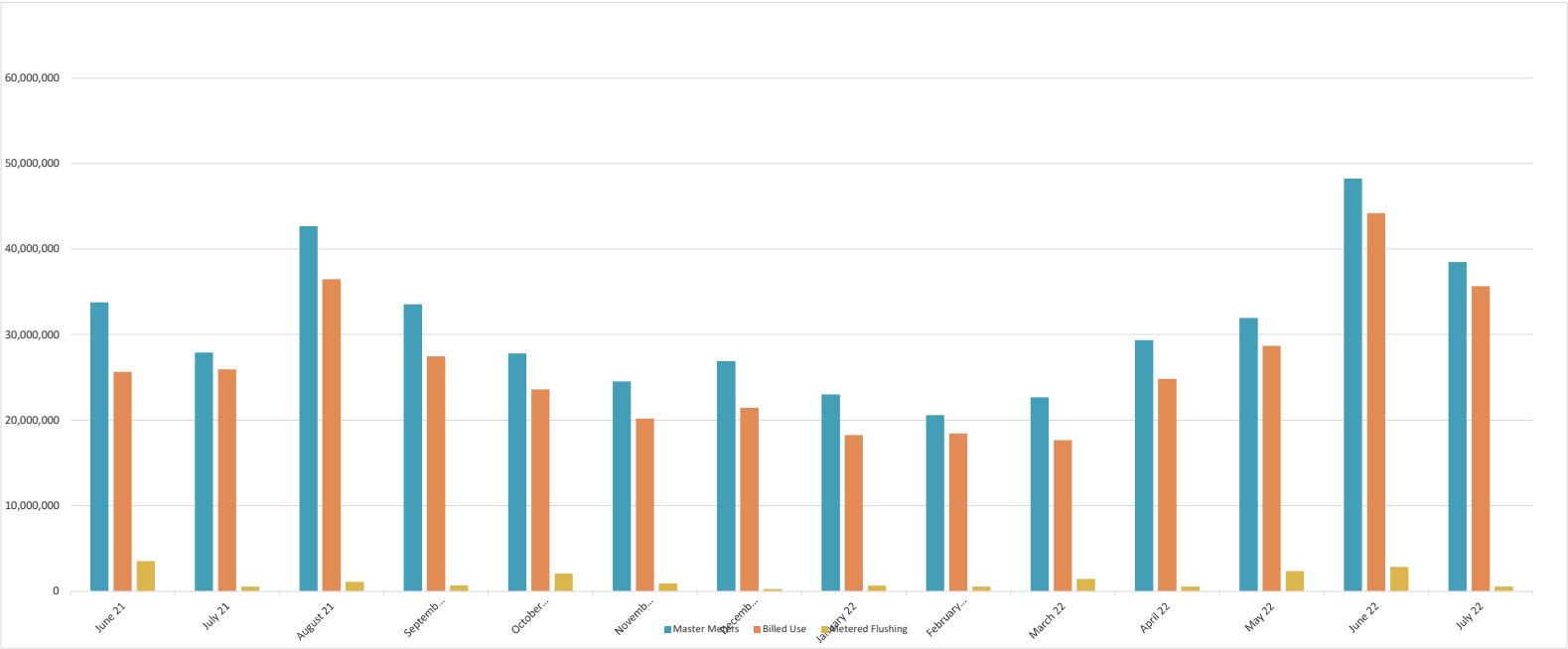
Current Annual Avg

2.15

Date	CL ₂ Avg
May-21	2.05
Jun-21	1.80
Jul-21	2.09
Aug-21	1.92
Sep-21	1.64
Oct-21	1.67
Nov-21	2.07
Dec-21	2.34
Jan-22	2.63
Feb-22	2.37
Mar-22	2.87
Apr-22	2.22
May-22	2.29



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use,	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Jun-21	6/29/21	1947	32,241,000	33,746,000	25,649,000	8,097,000	23.99%	3,491,500	4,605,500	86%	
Jul-21	7/28/21	1947	31,582,000	27,910,000	25,946,000	1,964,000	7.04%	531,200	1,432,800	95%	
Aug-21	8/30/21	1947	42,426,000	42,668,000	36,488,000	6,180,000	14.48%	1,105,500	5,074,500	88%	
Sep-21	9/29/21	1945	36,140,000	33,531,000	27,458,000	6,073,000	18.11%	688,225	5,384,775	84%	
Oct-21	10/27/21	1945	31,172,000	27,776,000	23,591,000	4,185,000	15.07%	2,040,800	2,144,200	92%	
Nov-21	11/24/21	1946	26,790,000	24,519,000	20,170,000	4,349,000	17.74%	893,000	3,456,000	86%	
Dec-21	12/27/21	1946	26,732,000	26,884,000	21,437,000	5,447,000	20.26%	239,250	3,389,750	87%	1,818,000
Jan-22	1/26/22	1946	23,944,000	22,984,000	18,237,000	4,747,000	20.65%	656,000	3,531,250	85%	559,750
Feb-22	2/24/22	1948	20,956,000	20,571,000	18,438,000	2,133,000	10.37%	546,500	592,000	97%	994,500
Mar-22	3/25/22	1949	26,148,000	22,649,000	17,654,000	4,995,000	22.05%	1,406,750	1,733,200	92%	1,855,050
Apr-22	4/26/22	1950	29,282,000	29,342,000	24,799,000	4,543,000	15.48%	540,000	3,349,500	89%	653,500
May-22	5/26/22	1950	35,163,000	31,947,000	28,667,000	3,280,000	10.27%	2,349,000	829,000	97%	102,000
Jun-22	6/28/22	1950	46,051,000	48,228,000	44,177,000	4,051,000	8.40%	2,817,000	1,216,000	97%	18,000
Jul-22	7/27/22	1950	43,068,000	38,476,000	35,668,000	2,808,000	7.30%	549,000	(129,500)	100%	2,388,500

temp
*2,000,00

*Begin

*Added 479,000 to billed for 132-01993-00

*Sold 60,000 gals to HC151 on 07/17/2022

HC 132 Pymts for 5/1/21 - 5/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
226	140	34	39	89	8	456	55	377	371	9

Total Payments 1804

HC 132 Pymts for 6/1/21 - 6/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
235	149	30	46	85	7	450	50	381	353	5

Total Payments 1791

HC 132 Pymts for 7/1/21 - 7/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
232	159	31	41	89	6	453	49	396	365

Total Payments 1821

HC 132 Pymts for 8/1/21 - 8/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
226	155	28	43	85	10	460	50	393	367

Total Payments 1817

HC 132 Pymts for 9/1/21 - 9/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
246	163	48	47	99	8	462	49	374	358

Total Payments 1854

HC 132 Pymts for 10/1/21 - 10/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
226	156	24	41	86	7	457	62	373	358

Total Payments 1790

HC 132 Pymts for 11/1/21 - 11/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	160	39	29	95	7	455	44	382	363

Total Payments 1812

HC 132 Pymts for 12/1/21 - 12/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
236	157	33	38	77	7	469	45	383	352

Total Payments 1797

HC 132 Pymts for 1/1/22 - 1/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	157	45	36	80	5	476	53	344	354

Total Payments 1795

HC 132 Pymts for 2/1/22 - 2/28/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
236	164	28	34	79	10	482	51	372	350

Total Payments 1806

HC 132 Pymts for 3/1/22 - 3/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
239	157	39	41	89	11	483	49	393	352

Total Payments 1853

HC 132 Pymts for 4/1/22 - 4/30/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
225	161	31	31	88	6	484	48	349	343

Total Payments 1766

HC 132 Pymts for 5/1/22 - 5/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
231	164	39	26	85	9	490	49	361	342

Total Payments 1796

HC 132 Pymts for 6/1/22 - 6/30/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
252	161	44	48	107	6	492	50	333	359

Total Payments 1852

HC 132 Pymts for 7/1/22 - 7/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
280	169	40	35	90	10	494	49	336	353

Total Payments 1856

Bank ACH = Customers set up for recurring draft with their bank account

IVR - Eck = Customer made a payment by check by phone

Uscan = Customer mailed in payment to PO Box on remit stub

Ureceivables = Customer has set up payment through their bank and it is a wire transfer

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)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10316	HC132	HC132-GRSTRPAJSCARWASH1	GREASE TRAP A.J'SCARWASH-ALLURENAILS	8740 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10308	HC132	HC132-GRSTRPALLURENAILS3	GREASE TRAP ALLURENAILS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10337	HC132	HC132-GRSTRPAPPLEBEES1	GREASE TRAP APPLEBEES-APPLEBEES	6925 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10281	HC132	HC132-GRSTRPATASCOITACOUNTRYCLUB1	GREASE TRAP ATASCOCITACOUNTRYCLUB-ATASCOCITACOUNTRYCLUB	20114 Pinehurst Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10349	HC132	HC132-GRSTRPATASCOITAPLAZA1	GREASE TRAP ATASCOCITAPLAZA-ATASCOCITAPLAZA	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10287	HC132	HC132-GRSTRPBESTDONUTS1	GREASE TRAP BESTDONUTS-BESTDONUTS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10344	HC132	HC132-GRSTRPBUFFALOWILDWINGS(L OSVEGA)1	GREASE TRAP BUFFALOWILDWINGS(LOSV EGA)-BUFFALOWILDWINGS(LOSV EGA)	6840 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10299	HC132	HC132-GRSTRPBURGERKING1	GREASE TRAP BURGERKING-BURGERKING	6944 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10350	HC132	HC132-GRSTRPCAJUNCRAWFISH(PINECHORETAILCENTER)1	GREASE TRAP CAJUNCRAWFISH(PINECHORETAILCENTER)-CAJUNCRAWFISH(PINECHORETAILCENTER)	8502 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10314	HC132	HC132-GRSTRPCHEVRON1	GREASE TRAP CHEVRON-CHEVRON	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10305	HC132	HC132-GRSTRPCHIL-FILA1	GREASE TRAP CHIL-FIL-A-CHIL-FIL-A	19220 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10324	HC132	HC132-GRSTRPCHILIS(BRINKERTEXASLP)1	GREASE TRAP CHILIS(BRINKERTEXASLP)-CHILIS(BRINKERTEXASLP)	7359 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10339	HC132	HC132-GRSTRPCHRISTANBROTHERSAUTOMOTIVE1	GREASE TRAP CHRISTANBROTHER'SAUTO MOTIVE-CHRISTANBROTHER'SAUTO MOTIVE	6935 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10307	HC132	HC132-GRSTRPCOOKIECO2	GREASE TRAP COOKIECO.-COOKIECO.	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10296	HC132	HC132-GRSTRPCRUMBLECOOKIE1	GREASE TRAP CRUMBLECOOKIE-CRUMBLECOOKIE	7132 Fm 1960 E Bldg A	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10340	HC132	HC132-GRSTRPDENNY'S1	GREASE TRAP DENNY'S-DENNY'S	6920 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10351	HC132	HC132-GRSTRPDIRTYJUICYBURGER1	GREASE TRAP DIRTYJUICYBURGER-DIRTYJUICYBURGER	6713 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10301	HC132	HC132-GRSTRPEXXON	GREASE TRAP EXXON-EXXON	7435 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10290	HC132	HC132-GRSTRPF&LHAIRDESIGN1	GREASE TRAP F&LHAIRDESIGN-F&LHAIRDESIGN	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10323	HC132	HC132-GRSTRPFAMOUSWOK1	GREASE TRAP FAMOUSWOK-FAMOUSWOK	6626 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10289	HC132	HC132-GRSTRPFANTASICCUTS1	GREASE TRAP FANTASICCUTS-FANTASICCUTS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10319	HC132	HC132-GRSTRPFIVEGUYS1	GREASE TRAP FIVEGUYS-FIVEGUYS	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10341	HC132	HC132-GRSTRPGURDYSCARWASH1	GREASE TRAP GURDY'SCARWASH-GURDY'SCARWASH	6811 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10348	HC132	HC132-GRSTRPHANDISTOP#81	GREASE TRAP HANDISTOP#81-HANDISTOP#81	8010 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10320	HC132	HC132-GRSTRPHEB1	GREASE TRAP HEB-HEB#498(STOREDELI)	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10321	HC132	HC132-GRSTRPHEB2	GREASE TRAP HEB-HEB#498(STORE)	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10327	HC132	HC132-GRSTRPIHOP1	GREASE TRAP IHOP-IHOP	7353 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	6/30/2022	9/1/2022

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10283	HC132	HC132-GRSTRPITALIANO'S	GREASE TRAP ITALIANO'S-ITALIANO'S	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10304	HC132	HC132-GRSTRPJACKINTHEBOX1	GREASE TRAP JACKINTHEBOX-JACKINTHEBOX	7417 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10310	HC132	HC132-GRSTRPKROGER5	GREASE TRAP KROGER-KROGER	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10331	HC132	HC132-GRSTRPKWIKKARLUBE1	GREASE TRAP KWIKKARLUBE-KWIKKARLUBE	8001 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10328	HC132	HC132-GRSTRPLAKEHOUSTONAUTOMOTIVE-GOODYEAR1	GREASE TRAP LAKEHOUSTONAUTOMOTIVE-GOODYEAR-LAKEHOUSTONAUTOMOTIVE-GOODYEAR	7625 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10302	HC132	HC132-GRSTRPLAVILLAMEXICANRESTAURANT1	GREASE TRAP LAVILLAMEXICANRESTAURANT-LAVILLAMEXICANRESTAURANT	7920 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10292	HC132	HC132-GRSTRPLOSTCAJUN1	GREASE TRAP LOSTCAJUN-LOSTCAJUN	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10342	HC132	HC132-GRSTRPLUPETORTILLA1	GREASE TRAP LUPETORTILLA-LUPETORTILLA	7215 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10315	HC132	HC132-GRSTRPMANEEVENTHAIRSALO	GREASE TRAP MANEEVENTHAIRSALO-MANEEVENTHAIRSALO	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10346	HC132	HC132-GRSTRPMARCOPIZZA1	GREASE TRAP MARCO'SPIZZA-MARCO'SPIZZA	7203 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10298	HC132	HC132-GRSTRPMCNDONALD'S#76921	GREASE TRAP MCDONALD'S#7692-MCDONALD'S#7692	6904 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10291	HC132	HC132-GRSTRPNEWORLEANSSEAFOOD	GREASE TRAP NEWORLEANSSEAFOOD-NEWORLEANSSEAFOOD	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10303	HC132	HC132-GRSTRPOAKFORESTELEMENTARYSCHOOL1	GREASE TRAP OAKFORESTELEMENTARYSCHOOL-OAKFORESTELEMENTARYSCHOOL	6400 Kingwood Glen Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10294	HC132	HC132-GRSTRPONHEROX-BARANDGRILL1	GREASE TRAP ONHEROX-BARANDGRILL-ONHEROX-BARANDGRILL	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10297	HC132	HC132-GRSTRPPANDAPRESS1	GREASE TRAP PANDAPRESS-PANDAPRESS	6946 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10311	HC132	HC132-GRSTRPPAPAJOHNSHNS6	GREASE TRAP PAPAJOHNS-PAPAJOHNS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10284	HC132	HC132-GRSTRPPETER&LISASALON1	GREASE TRAP PETER&LISASALON-PETER&LISASALON	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10336	HC132	HC132-GRSTRPPIZZAHUT1	GREASE TRAP PIZZAHUT-PIZZAHUT	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10295	HC132	HC132-GRSTRPPOTBELLYS1	GREASE TRAP POTBELLYS-POTBELLYS	7132 Fm 1960 E Bldg A	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10343	HC132	HC132-GRSTRPSHELLCARWASH1	GREASE TRAP SHELLCARWASH-SHELLCARWASH	7501 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10293	HC132	HC132-GRSTRPSHERRYSCUTCO.1	GREASE TRAP SHERRYSCUTCO.-VACANT	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10345	HC132	HC132-GRSTRPSHIPLEYS1	GREASE TRAP SHIPLEYS-SHIPLEYS	7211 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10338	HC132	HC132-GRSTRPSHOGUNJAPANESEGRILL1	GREASE TRAP SHOGUNJAPANESEGRILL-SHOGUNJAPANESEGRILL	7069 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10300	HC132	HC132-GRSTRPSONIC1	GREASE TRAP SONIC-SONIC	6700 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10312	HC132	HC132-GRSTRPSPORTSCCLIPS7	GREASE TRAP SPORTSCCLIPS-SPORTSCCLIPS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10317	HC132	HC132-GRSTRPSUBWAY1	GREASE TRAP SUBWAY-SUBWAY	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10335	HC132	HC132-GRSTRPSUPER CUTS1	GREASE TRAP SUPER CUTS- SUPER CUTS	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10309	HC132	HC132-GRSTRPSUSHI4	GREASE TRAP SUSHI-SUSHI	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10333	HC132	HC132-GRSTRPTACOBELL#28511	GREASE TRAP TACOBELL#2851- TACOBELL#2851	7126 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10325	HC132	HC132-GRSTRPTACOCABANA1	GREASE TRAP TACOCABANA-TACOCABANA	7351 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10282	HC132	HC132-GRSTRPTAIL1	GREASE TRAP TAILI-TAILI	7948 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10347	HC132	HC132-GRSTRPTARGETSTORE(T2389)1	GREASE TRAP TARGETSTORE(T2389)- TARGETSTORE(T2389)	6931 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10313	HC132	HC132-GRSTRPTEXACO(SBRINVESTMENTS)1	GREASE TRAP TEXACO(SBRINVESTMENTS)- TEXACO(SBRINVESTMENTS)	19200 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10318	HC132	HC132-GRSTRPTGFHAIRRSALON1	GREASE TRAP TGFHAIRRSALON- TGFHAIRRSALON	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10329	HC132	HC132-GRSTRPTHECENTREATATASCAOAKS1	GREASE TRAP THECENTREATATASCAOAKS- LITTLECEASARS	6300 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10330	HC132	HC132-GRSTRPTHECENTREATATASCAOAKS2	GREASE TRAP THECENTREATATASCAOAKS- GREATCLIPS	6300 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10332	HC132	HC132-GRSTRPTINROOFBBQ1	GREASE TRAP TINROOFBBQ	18918 Town Center Blvd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10288	HC132	HC132-GRSTRPTTRAVIS	GREASE TRAP TRAVIS- TRAVIS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10322	HC132	HC132-GRSTRPWAL-MART1	GREASE TRAP WAL-MART- WAL-MART	6626 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10286	HC132	HC132-GRSTRPWANFU	GREASE TRAP WANFU- WANFU	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10285	HC132	HC132-GRSTRPWAZABISUSHI1	GREASE TRAP WAZABISUSHI-WAZABISUSHI	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10326	HC132	HC132-GRSTRPWENDYS1	GREASE TRAP WENDY'S- WENDY'S	7206 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
10306	HC132	HC132-GRSTRPWINGSTOP1	GREASE TRAP WINGSTOP- WINGSTOP	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		9/1/2022
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	5/26/2021	9/1/2022
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	6/12/2022	9/1/2022
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/8/2022	9/1/2022
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/10/2021	9/1/2022
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/8/2022	9/1/2022
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/9/2021	9/1/2022
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/8/2022	9/1/2022
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	6/12/2022	9/1/2022
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/14/2021	9/1/2022
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/8/2022	9/1/2022
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/21/2021	9/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/8/2022	9/1/2022
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/8/2022	9/1/2022
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/8/2022	9/1/2022
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	8/3/2022	10/1/2022
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pl	PMLSCLEAN	Lift Station Cleanup	6-M	5/9/2022	10/1/2022
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	5/9/2022	10/1/2022
9146	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M		10/1/2022
9147	HC132	HC132-WP1-WELL1	HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M		10/1/2022
9148	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M		10/1/2022
9149	HC132	HC132-WP2-WELL1	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M		10/1/2022

Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Adjustment Requests	1	0.61%
Billing Inquiries	30	18.18%
Call Back no Answer	1	0.61%
Current Resident/Pulled Meter	1	0.61%
Delinquency	12	7.27%
Escalation	0	0.00%
General Account Inquiries	43	26.06%
High Consumption	4	2.42%
IVR/AVR Payment Inquiries	5	3.03%
Misapplied Payment	1	0.61%
Miscellaneous	7	4.24%
MVI	15	9.09%
MVI/MVO	3	1.82%
MVO	12	7.27%
New Service	19	11.52%
No Water	1	0.61%
Outbound call to Area Manager/ Other De	1	0.61%
Password Reset	0	0.00%
Payment Plan	0	0.00%
Policy Dispute	0	0.00%
Reread	2	1.21%
Service Outages/Leaks	3	1.82%
Smart Meter Inquiries	4	2.42%
Tax Assessor	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	0	0.00%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
7220362	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	07/05/22	12:10	RD	17:30	Public	Distribution	Well	2.16	not found	not found
7220363	1010616	HC MUD 132	20327 Sunny Shore	Harris	07/05/22	12:17	RD	17:30	Public	Distribution	Well	1.32	not found	not found
7220364	1010616	HC MUD 132	20335 Atascocita Shores	Harris	07/05/22	12:24	RD	17:30	Public	Distribution	Well	1.69	not found	not found
7220365	1010616	HC MUD 132	8338 Bunker Bend	Harris	07/05/22	12:31	RD	17:30	Public	Distribution	Well	2.30	not found	not found
7220366	1010616	HC MUD 132	8702 Summit Pines	Harris	07/05/22	12:38	RD	17:30	Public	Distribution	Well	1.98	not found	not found
7222021	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	07/15/22	10:53	RD	18:00	Public	Distribution	Well	1.50	not found	not found
7222022	1010616	HC MUD 132	Woods on Fairway 16	Harris	07/15/22	11:00	RD	18:00	Public	Distribution	Well	1.45	not found	not found
7222023	1010616	HC MUD 132	8602 Pines Shores	Harris	07/15/22	11:07	RD	18:00	Public	Distribution	Well	1.36	not found	not found
7222024	1010616	HC MUD 132	8702 Summit Pines	Harris	07/15/22	11:14	RD	18:00	Public	Distribution	Well	1.40	not found	not found
7222034	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	07/15/22	12:26	RD	18:00	Public	Distribution	Well	1.80	not found	not found

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

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

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

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

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

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

BE IT ORDERED BY THE BOARD OF THE DISTRICT THAT;

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

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

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

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

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

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

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

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

Section 5. The Drought Contingency Plan.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4. Posting of notices at public places in the District; and

5. Dissemination of press releases to the local news media.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

B. Subsequent Violations.

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

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

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

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

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

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

4. Description of the relief requested.

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

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

7. Other pertinent information.

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

1. Variances granted shall include a timetable for compliance.

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

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

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

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

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

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



ENGINEER'S REPORT

Date: August 18, 2022
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

8. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	Mar-23	2011/2022	2022: Full rehab completed in early 2022.
WP1 HPT1	Aug-22	1997/2018	2021: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-22	2010/2018	2021: Exterior and interior. Good overall condition.
WP1 bolted GST	Aug-22	1996/2018	2021: Exterior and interior. Fair overall condition.
WP2 HPT1	Oct-22	2014	2021: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	Mar-23	1998/2022	2022: Full rehab completed in early 2022.
WP2 bolted GST	Oct-22	1994/Unknown	2021: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Oct-22	2010	2021: Exterior only. Fair overall condition.
WP2 HPT2	May-23	2019	2022: Exterior only. Good overall condition.

We have begun performing the 2022 tank inspections and will have updates in upcoming meetings.

b. Capital Improvement Projects:

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

The contractor, Android Construction Services, LLC, has now addressed all punchlist items from the final inspection. We are presenting and recommending payment of Pay Estimate No. 15 & Final in the amount of **\$190,612.28** (copy attached). We are also presenting and recommending payment of an invoice in the amount of **\$3,156.25** to Ninyo & Moore for construction materials testing services (copies attached).

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

We have all agency approvals on the project and will be ready to begin advertising it for bids once authorized by the MUD. We estimate the Phase 3 construction cost to be approximately \$2,350,000.

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). We have revised the construction plans to remove the two waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 as discussed previously.

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

We have started on the topo survey and design work for the Phase 4 waterline replacement project. Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3.

The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, Atascocita Shores Section 3, and Atascocita Shores Section 5.

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

The contractor, T. Gray Utility & Rehab, has now finished all punchlist items from the final inspection. We are presenting and recommending payment of Pay Estimate No. 4 & Final in the amount of **\$103,886.87** (copy attached).

v. Lift Station No. 1 Site Improvements: **Update**

We held the preconstruction meeting last week with the contractor, C3 Constructors, LLC. The Notice to Proceed should be issued effective August 22.

TxDOT has agreed to relocate the permanent driveway into the facility as part of the roadway expansion project. They anticipate construction of the north lanes being complete by the end of the year, with the new permanent driveway to the site.

vi. Kings River Road Drainage: **Update**

We held the preconstruction meeting last week with the contractor, Storm Water Solutions, LLC. The Notice to Proceed should be issued effective August 22.

The project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct.

vii. Point Holes 8 and 9 Drainage Improvements: **Update**

E Zavala Landscaping has completed removal and replacement of the buckled concrete cart path on Point Hole 9 per their approved proposal from last month. They will be invoicing the work through Inframark.

viii. Drainage Channel Culvert Crossing near Point Hole 2: **Update**

We are still in design on this project and verifying costs for construction of a 7'x4' RCB culvert crossing at the existing cart path crossing just east of the Point Hole 2 green. The new culvert will provide additional drainage capacity at the crossing and will be set at a flowline that will help reduce standing water in the upstream and downstream areas of the channel.

ix. Sanitary Sewer Line at 7903 Pine Green Lane: **Update**

We have submitted our construction plans for this project to Harris County for review. The purpose of the project is to address multiple sags in the back-of-lot sanitary sewer line, which over time are causing clogs. The design will include a new, deeper sanitary sewer line in this area that can be installed via trenchless construction, with relatively minor impact on the surface.

Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

1. Drainage Channel Outfall to Atascocita Shores – We had a Teams call last month with Harris County Precinct 3 staff to discuss concerns and possible partnership options for the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. They said they would review the situation and discuss further with Harris County Flood Control District.

c. Atascocita Joint Operations Board: Update

The board met on Tuesday. The WWTP rehabilitation project was rebid, and the board is considering the options.

d. Development Plan Reviews: No Update

e. Review and Authorize Capacity Commitments: No Update

f. Consider Revisions to Stuckey's Contract: **ACTION ITEM**

Stuckey's has provided the attached revised proposal (labeled "Exhibit A") for maintenance of the drainage facilities, with a total annual budget of \$38,005.00. Maintenance of the water plant and lift station facilities has been removed from their scope of services and added to Inframark's scope. Also attached is a cost comparison of Stuckey's proposed costs for those facilities versus Inframark's. We are now requesting Board approval of Stuckey's revised proposal.

ACTION ITEMS:

1. **Approve Pay Estimate No. 15 & Final for Waterline Replacement, Phase 2.**
2. **Approve payment of Ninyo & Moore invoice for construction materials testing for Waterline Replacement, Phase 2.**
3. **Approve Pay Estimate No. 4 & Final for Lift Station Nos. 2 and 3 Rehabilitation.**
4. **Approval Revised Proposal from Stuckey's for drainage facilities maintenance.**



August 2, 2022

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

Attention: Karrie Kay

Re: **Pay Estimate No. 15-Final**
Harris County MUD 132
Waterline Replacement Phase 2
BGE Job No. 7587-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 15-Final from Android Construction Services, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Joe Gordin – Android Construction Services, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

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Waterline Replacement Phase 2

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

Attention: Kamie Kay

Pay Estimate No. 15-Final

Original Contract Amount: \$ 1,875,397.00

Change Orders: \$ 79,014.78

Final Adjustments: \$ (48,289.00)

Current Contract Amount: \$ 1,906,122.78

Completed to Date: \$ 1,906,122.78

Retainage 0% \$ -

Balance: \$ 1,906,122.78

Less Previous Payments: \$ (1,715,510.50)

Materials on Hand from PE1 \$ 329,824.00

Materials on Hand from PE5 \$ 188,367.44

Less Materials on Hand: \$ (518,191.44)

Current Payment Due: \$ 190,612.28

Recommended for Approval:

[Signature]

8/2/22

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

Contractor: Android Construction Services, LLC
16195 S Hwy 288
Angleton, Texas 77515

Attention: Joe Gordin

BGE Job No. 7587-00

Estimate Period: 06/01/22 - 07/21/22

Contract Date: March 29, 2021

Notice to Proceed: April 12, 2021

Contract Time: 210 Calendar Days

Time Charged: 466 Calendar Days

Requested Time Extensions: 57 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: -256 Calendar Days

Acknowledged for Android Construction Services, LLC:

[Signature]

By:

Title:

Date:

President

08/02/2022



Geotechnical & Environmental Sciences Consultants

INVOICE

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

August 3, 2022
Project No: 700806006
Invoice No: 263920

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

Invoice for materials testing services for the referenced project through June 24, 2022. Services included: field services, laboratory testing, report preparation and project management.

Tax ID No. 33-0269828

Professional Services

Task 01 Field Services

			Hours	Rate	Amount
Technician					
Badkoobeh, Hamid	6/16/2022		8.00	60.00	480.00
Badkoobeh, Hamid	6/16/2022 Ovt		1.00	90.00	90.00
Moore, Saybra	6/9/2022		8.00	60.00	480.00
Munguia, Alberto	6/10/2022		4.00	60.00	240.00
Savage, Brian	6/17/2022		4.00	60.00	240.00
Totals			25.00		1,530.00
Total Labor					1,530.00

Task 04 Data Processing

			Hours	Rate	Amount
Data Processor					
Hooper, Tiffany	6/24/2022		.25	45.00	11.25
Totals			.25		11.25
Total Labor					11.25

Task 11 Project Coordination

			Hours	Rate	Amount
Principal Engineer/Geologist/Scientist					
Sunderwala, Jay	6/9/2022		.25	180.00	45.00
Sunderwala, Jay	6/16/2022		.25	180.00	45.00



Geotechnical & Environmental Sciences Consultants

Project 700806006 BGE/HCMUD 132 WL REPLACEMENT Invoice 263920
PHASE 2/CMT

Field Operations Manager

Keys, Joe	5/31/2022	1.00	90.00	90.00
Keys, Joe	6/3/2022	.50	90.00	45.00
Keys, Joe	6/6/2022	.50	90.00	45.00
Keys, Joe	6/13/2022	1.00	90.00	90.00
Keys, Joe	6/14/2022	.25	90.00	22.50
Keys, Joe	6/20/2022	.50	90.00	45.00
Keys, Joe	6/21/2022	.25	90.00	22.50
Keys, Joe	6/22/2022	.25	90.00	22.50
Keys, Joe	6/23/2022	.25	90.00	22.50

Technician

Johnson, Andrew	6/13/2022	.25	60.00	15.00
Johnson, Andrew	6/17/2022	.25	60.00	15.00
Johnson, Andrew	6/20/2022	.25	60.00	15.00

Totals		5.75		540.00
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Total Labor 540.00

Task 17 Laboratory Testing

Comp. Strength Cement Stabilized Sand	4.0 Tests @ 65.00	260.00
Standard Proctor Density - Treated Soils	1.0 Test @ 225.00	225.00
Concrete Compressive Strength	8.0 Tests @ 17.00	136.00

Total Units 621.00 621.00

Task 21 Reimbursables

Field Vehicle Usage This Period	25.0 Each @ 10.00	250.00
Nuclear Density Gauge	17.0 Hours @ 12.00	204.00

Total Units 454.00 454.00

TOTAL THIS INVOICE \$3,156.25

Contract Summary

Previously Invoiced	\$3,211.50
Amount This Invoice	\$3,156.25
Total Invoiced	\$6,367.75
Contract Amount	\$38,900.00
Funds Remaining	\$32,532.25
Percent Billed	16%



August 11, 2022

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

Attention: Karrie Kay

Re: Pay Estimate No. 4-Final
Harris County MUD 132
Lift Station No. 2 and No. 3 Rehabilitation
BGE Job No. 7678-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 4-Final from T. Gray Utility & Rehab Co., LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Marcus Tamez – T. Gray Utility & Rehab Co., LLC
Troy Stevens – T. Gray Utility & Rehab Co., LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE
Aaron Orozco, PE – BGE

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


Lift Station No. 2 and No. 3 Rehabilitation

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

Attention: Karrie Kay

Pay Estimate No.	4-Final
Original Contract Amount:	\$ 240,895.00
Adjustments:	\$ (4,230.00)
Current Contract Amount:	\$ 236,665.00
Completed to Date:	\$ 236,665.00
Retainage	0% \$ -
Balance:	\$ 236,665.00
Less Previous Payments:	\$ 132,778.13
Current Payment Due:	\$ 103,886.87

Recommended for Approval:



8/11/22
Gary L. Goessler, PE
Project Manager, Construction Management
BGE
TBPE Registration No. F-1046

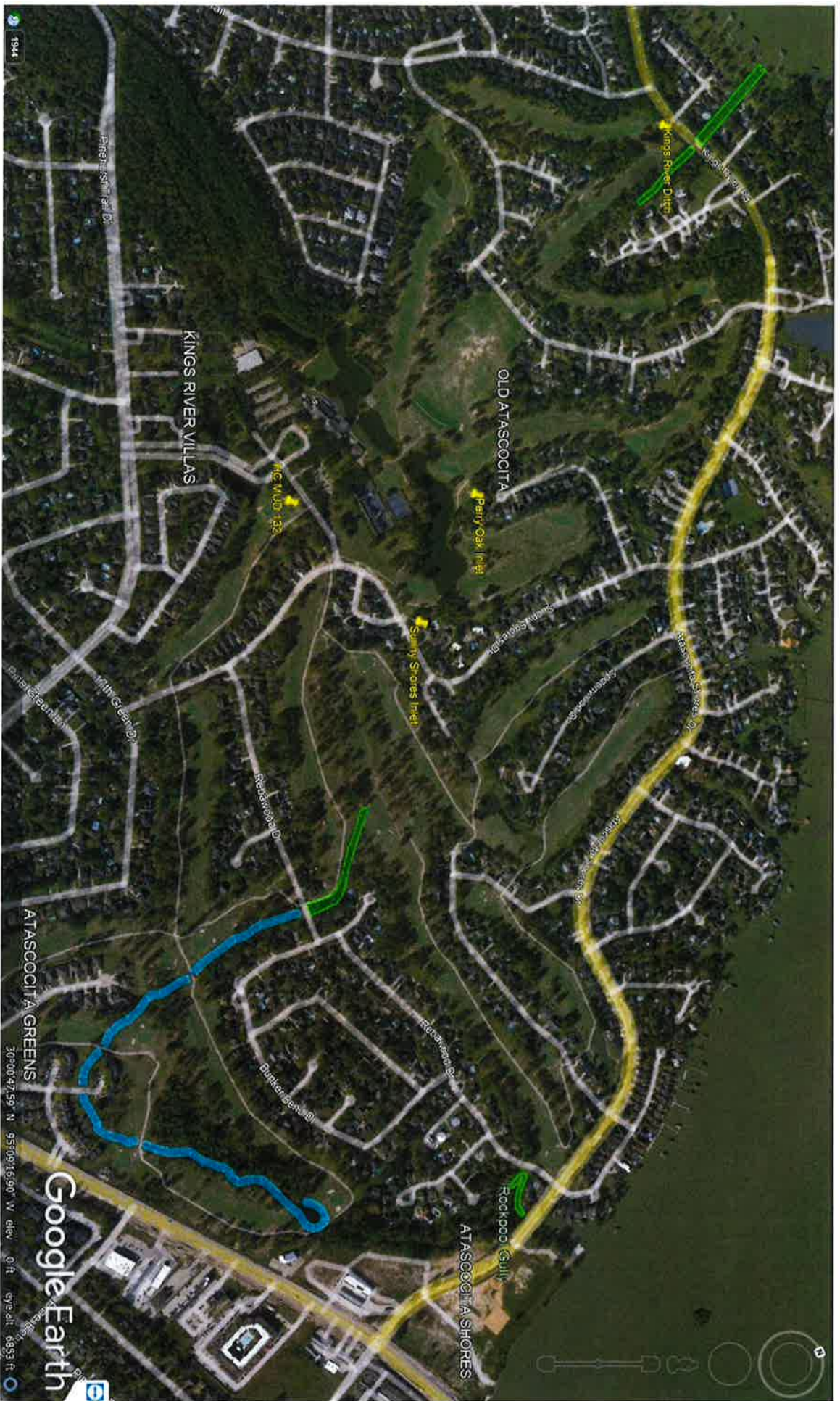
Contractor: T. Gray Utility & Rehab Co., LLC
5039 Steffani Lane
Houston, Texas 77041

Attention: Marcus Tamez

BGE Job No.	7678-00
Estimate Period:	02/01/22 - 06/16/22
Contract Date:	October 26, 2020
Notice to Proceed:	December 1, 2020
Contract Time:	150 Calendar Days
Time Charged:	563 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	-413 Calendar Days

Acknowledged for T. Gray Utility & Rehab Co., LLC:


By: _____
Title: **PRESIDENT**
Date: **8/11/22**



Google Earth

ATASCOCITA GREENS

1984

30°00'42.59" N 95°09'16.90" W elev. 0 ft. eye alt. 6853 ft

HCMUD132 Facilities Maintenance Cost Comparison

<u>Item</u>	<u>Stuckey's</u>	<u>Inframark</u>
Facilities Maintenance (21 times annually)	\$ 18,690.00	\$ 11,781.00
Water Plant No. 1 Exterior Maintenance (42 times annually)	\$ 3,780.00	\$ 2,079.00
Water Plant No. 1 Exterior Mulching (once annually)	\$ 1,295.00	\$ -
TOTAL	\$ 23,765.00	\$ 13,860.00

Notes:

- 1) "Facilities Maintenance" includes mowing and edging inside the two water plant and three lift station sites.
- 2) Inframark costs as shown include 10% markup from subcontractor.

**AMENDED AND RESTATED
MAINTENANCE SERVICES AGREEMENT**

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This Amended and Restated Maintenance Services Agreement (the "Agreement") is made and entered into as of this 18th day of August, 2022, by and between Harris County Municipal Utility District No. 132 (the "District"), a political subdivision of the State of Texas created and operated pursuant to the article XVI, Section 59 of the Texas Constitution and Chapters 49 and 54 of the Texas Water Code, as amended; and Stuckey's, LLC ("Stuckey's"), a Texas limited liability company.

RECITALS

WHEREAS, the District operates certain water, sewer and drainage facilities further described on the diagram labeled Maintenance Areas attached hereto and by this reference made a part hereof (the "Maintenance Areas"); and

WHEREAS, the Maintenance Areas need regular and ongoing mowing, turf maintenance, and cleaning; and

WHEREAS, the Board of Directors of the District (the "Board") has determined it is necessary to engage a contractor to make periodic inspections and perform regular mowing, turf maintenance, and cleaning of the Maintenance Area; and

WITNESSETH

For and in consideration for the mutual promises, covenants, obligations and benefits set forth in this Agreement, the District and Stuckey's do hereby agree and contract as follows:

**ARTICLE I
SERVICES**

Section 1.1. Routine Maintenance Work. Stuckey's shall perform the work outlined in **Exhibit A**, attached hereto and by this reference made a part hereof, on the Maintenance Areas. Stuckey's shall perform such maintenance work on a prompt and regular basis according to the schedule set out in Exhibit A.

- A. Mowing. Grass shall be cut to uniform height of 4 to 6 inches for the drainage ditch and 3 to 4 inches for the Kings River Ditch and Rebawood Ditches. Mowing shall include hand trimming and weed-eating of obstacles and areas not accessible by mowers, including riprap erosion protection areas, inlet structures, and areas adjacent to drainage structures. Maintenance Areas requiring hand trimming shall

be maintained so that the height of grass or other vegetation does not exceed 16 inches. in height. Hand trimming adjacent to resident fences shall be required as part of regular mowing.

- B. Fertilization. Stuckey's shall perform fertilization of Maintenance Areas as further described in **Exhibit A**.
- C. Overseeding. Stuckey's shall overseed specified portions of the Maintenance Areas, as further described in **Exhibit A**.
- D. Cleaning of Inlets. Stuckey's shall clean out the inlets at Perry Oak and Sunny Shores Drive Condos as further described in **Exhibit A**.
- E. Tree/Debris Removal. Stuckey's shall collect, load, and haul brush, trash, discarded objects, and other debris found in the Maintenance Areas and dispose of the same in legal manner off of the District's property. Such debris pickup shall be performed on an as needed basis with prior approval of the Board.

Section 1.2 Inspection and Reporting Services. Stuckey's shall perform the following inspections and reporting services:

- A. Inspections. Stuckey's shall inspect the Maintenance Areas as provided in **Exhibit A** or more often as directed by the Board, and make a written report which Stuckey's shall promptly transmit to the District engineer. When possible, the report will include photographs of any areas requiring attention. Such areas include, but are not limited to, washouts, sink holes, absence of established vegetation on side slopes, silting in channels bottoms, damaged inlet structures and slope protection, debris and dumping in Maintenance Areas, improperly graded swales and maintenance berms, evidence of trespass, drainage facility blockages, and conditions of fences, gates, access ways, or other incidental facilities.
- B. Special Reports. Stuckey's shall inspect the Maintenance Areas as soon as a possible during or after extraordinary events such as hurricanes, tornadoes, and precipitation in excess of 10 year storm or disturbance of Maintenance Areas by others. Special inspection and reporting procedures shall be the same as those for regular inspections, except that Stuckey's shall advise the District engineer immediately if emergency work is needed and shall proceed with such work as provided in this Agreement.
- C. Recommendations. Each report shall include Stuckey's recommendations concerning maintenance of the Maintenance Areas. Each report shall also include recommendations for repair and maintenance of items found in the inspection, a schedule for performing the repair or maintenance, and a cost estimate. If Stuckey's finds a substantial repair or maintenance deficiency in the

inspection, Stuckey's shall notify the District's engineer so that he or she can view the deficiency prior to the next Board meeting.

- D. Coordination of Reporting with the Engineer. Stuckey's shall keep the District's engineer apprised of its activities in the District and any conditions which require attention. Stuckey's shall consult with the District engineer about any technical issues concerning the Maintenance Areas or other areas of proposed work.
- E. Attendance at Board Meetings. Representatives of Stuckey's shall attend meetings of the Board if requested by the Board.

Section 1.3. Repairs and Other Services. Stuckey's shall perform the following repairs and other services. All such services shall be subject to any terms specified in the proposal approved by the Board and the terms of this Agreement.

- A. Repairs Requiring Board Authorization. All repairs other than emergency repairs shall require Board authorization. Stuckey's shall perform repairs authorized by the Board on a prompt basis after authorization.
- B. Emergency Repairs. Stuckey's shall proceed to make emergency repairs with authorization from the District engineer and a Board member.
- C. Animal Control. Stuckey's shall recommend to the Board any necessary animal control measures and shall either perform animal control services or obtain a proposal from another contractor performing animal control services to present to the District engineer.
- D. Other Services. The Board may authorize Stuckey's to perform any other improvement services. If authorized, Stuckey's will promptly provide such services.
- E. Other Contractors. The District reserves the right to solicit and receive bids from contractors other than the Stuckey's for all repair and rehabilitation work on the Maintenance Areas. Stuckey's shall coordinate its work with the work of the other District contractors.

ARTICLE II STUCKEY'S COVENANTS

Section 2.1 Personnel Staffing. Stuckey's shall retain experienced and skilled personnel for all services to be performed hereunder. Stuckey's shall furnish the equipment, materials, supplies, tools and other necessary means to perform the work in accordance with the Agreement. Stuckey's mowing equipment shall be in good repair and shall not damage grass below the 3 – 6 inch mowing height.

Section 2.2. Subcontracting. Stuckey's may not subcontract the work described in this Agreement to any other person or company without prior written consent of the District.

Section 2.3 Work Performance. Stuckey's shall perform the work under this agreement in a skilled, professional and workmanlike manner and shall use reasonable diligence in the services to be undertaken pursuant to this Agreement. Stuckey's shall respond to inquiries from District residents or the public in a prompt and professional manner, so as to promote good relations between the District and its residents, and report such communications to the District engineer.

Section 2.4 Regulatory Requirements. All work will be done in strict compliance with all applicable City, County and State rules, regulations and laws, and any codes which may apply to the work. Stuckey's will obtain all permits and licenses required for its work and will be responsible for securing inspections and approvals of its work from any authority having jurisdiction over Stuckey's work.

Section 2.5. Health and Safety Standards. Stuckey's shall observe and comply with all applicable federal, state and local health and safety laws and regulations.

Section 2.6. Inspection. The District's engineer or operator shall have the right to inspect and review all work under this Agreement.

Section 2.7. Damage Caused by Mowing. Without limiting the District's remedies for damages stipulated elsewhere in this Agreement or at law, Stuckey's agrees to repair at its expense the following specific damages if caused by Stuckey's operations: Stuckey's shall restore ruts and scalped areas to original grade and revegetate. Stuckey's shall repair any inlet structures or other properties damaged during mowing.

Section 2.8. Reseeding. Stuckey's agrees to reseed at its own cost an area previously seeded by Stuckey's in which the seed has failed to germinate, except when such failure to germinate is due to unusual events of extreme weather.

Section 2.9. Insurance. Following execution of this agreement, Stuckey's shall furnish the District with certificates of insurance with a qualified company, and will maintain, during the term of this Agreement, the following insurance coverage:

1. Workman's Compensation..... As Prescribed By Law
2. Commercial General Liability..... \$1,000,000
3. Vehicle liability coverage for bodily injury and property damages, combined single limit.....\$1,000,000

Section 2.10. Indemnification. STUCKEY'S RELEASES AND AGREES NOT TO SUE AND SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE DISTRICT AND ITS OFFICERS AND DIRECTORS AND THEIR SUCCESSORS AND ASSIGNS (COLLECTIVELY THE "INDEMINIFIED PARTIES") FROM EVERY SUIT, ACTION, CLAIM, ACTUAL LOSS, DAMAGE, INJURY, COST, EXPENSE, JUDGMENT OR LIABILITY SUSTAINED OR INCURRED BY THE INDEMINIFIED PARTIES OF EVERY KIND OR CHARACTER WHATSOEVER, IN CONTRACT, TORT OR OTHERWISE, DIRECT OR INDIRECT, INCLUDING INCIDENTAL, SPECIAL AND CONSEQUENTIAL DAMAGES, FOR BODILY INJURY, DEATH, PROPERTY DAMAGE OR ECONOMIC LOSS RESULTING FROM STUCKEY'S, OR STUCKEY'S SUBCONTRACTOR'S, PERFORMANCE OF THE WORK TO BE PERFORMED UNDER THIS AGREEMENT.

ARTICLE 3 COMPENSATION

Section 3.1. Fees. The District will pay Stuckey's for work performed in accordance with the rate schedule on **Exhibit A**.

Section 3.2. Invoices. Stuckey's will submit monthly invoices to the District for work performed during the previous month. The date each task was performed shall be notated on each invoice. Invoices shall be submitted as follows, with a copy to the District engineer:

Myrtle Cruz, Inc.
3401 Louisiana, Suite 400
Houston, Texas 77002
Karrie_kay@macruz.com

Section 3.3. Board Consideration. The District will consider the invoice at its next regularly scheduled meeting. Stuckey's acknowledges that the District may not always meet monthly.

ARTICLE 4 MISCELLANEOUS

Section 4.1. Independent Contractor. Stuckey's is not and shall never be construed as an employee of the District, but Stuckey's shall serve the District as an independent contractor of the District.

Section 4.2. Modification. This Agreement represents the entire agreement between the parties and shall be subject to change or modification only with the mutual written consent of the Stuckey's and the District.

Section 4.3. Assignability. This Agreement shall not be assignable without the written consent of Stuckey's or the District.

Section 4.4. Term. This Agreement shall commence for a one-year initial term beginning August 18, 2022 and shall continue thereafter from year to year; however, this Agreement may be terminated at any time without penalty by either party upon the giving of thirty (30) days advance written notice to the other party. The District will pay Stuckey's for all work which has been performed prior to the termination date in accordance with the terms of this Agreement.

Section 4.5. Notice. Such notice as may be required under this Agreement shall be in writing and shall be sent by regular mail, hand delivery, facsimile, electronic transmission, or overnight delivered to the intended party's address of record.

The address of record for Stuckey's is:

Stuckey's, LLC.
P.O. Box 1204
Magnolia, TX 77353

The address of record for the District is:

Harris County Municipal Utility District No. 132
c/o Norton Rose Fulbright US LLP
1301 McKinney, STE 5100
Houston, Texas 77010

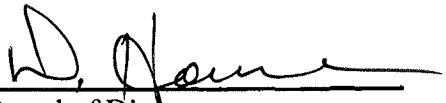
Section 4.7. Waiver. No waiver or waivers of any breach or default by a party hereto of any term, covenant or condition or liability hereunder of performance by the other party of any duty or obligation hereunder will be deemed a waiver thereof in the future, nor will any such waiver or waivers be deemed or construed to be a waiver of subsequent breaches or default of any kind, character or description, under any circumstance.

Section 4.8. Parties of Interest. This Agreement shall be for the sole and exclusive benefit of the parties hereto and shall never be construed to confer any benefit to any third party.

[EXECUTION PAGES FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of equal dignity, as of the date set forth on the first page hereof.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

✓ 
President, Board of Directors

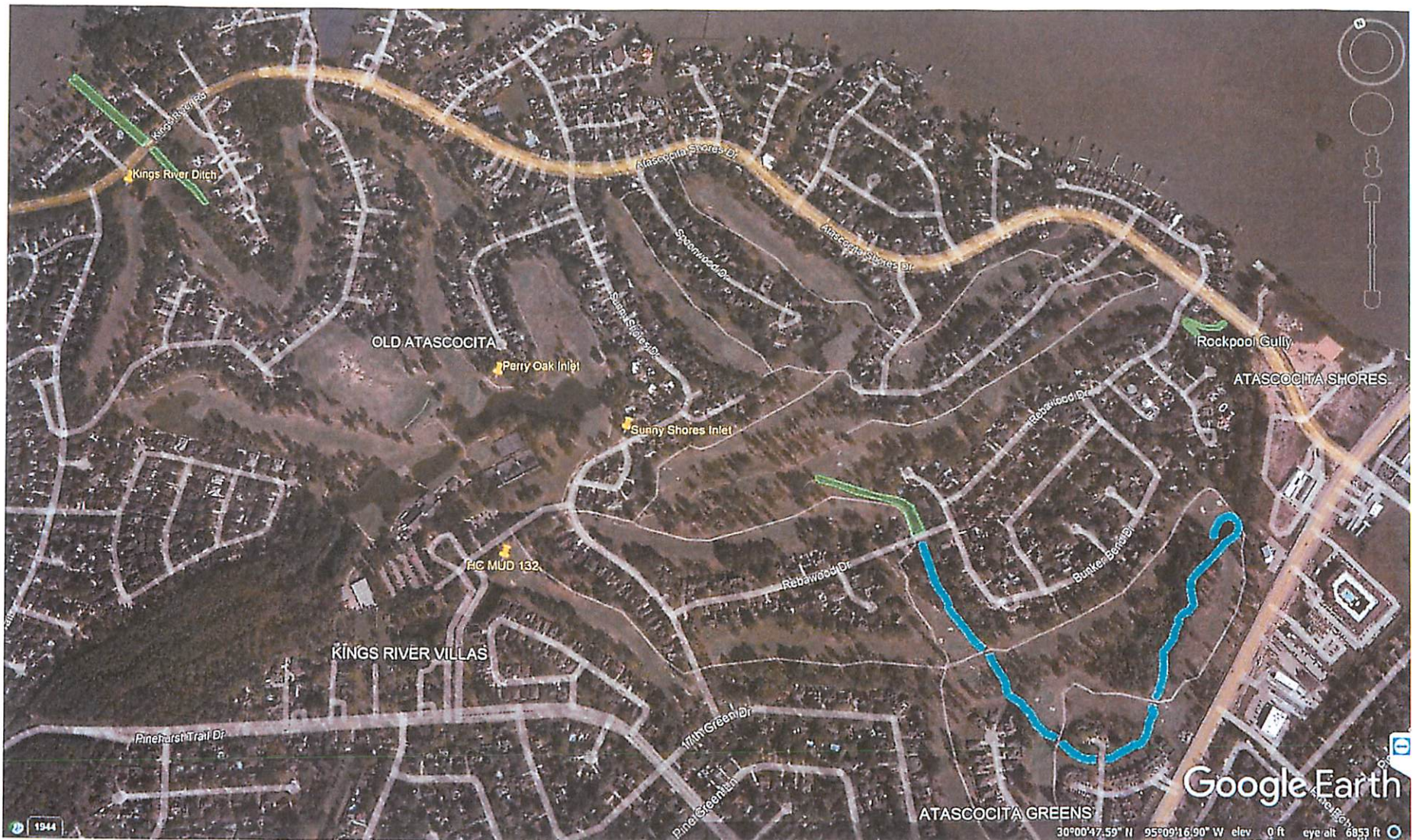
ATTEST:


Secretary, Board of Directors

STUCKEY'S, LLC

Shane Stuckey
President

Maintenance Areas



Jane Maher

From: Tim Stine <timstine@earthlink.net>
Sent: Wednesday, August 17, 2022 7:14 PM
To: 'Don House'; 'Mike Whitaker'; 'Gregg Mielke'; Darrell Jamison; Kathleen R. Ellison; Jane Maher
Subject: Judah Brown Project

[External Email – Use Caution]

Gentlemen & Ladies

Please see 132 Contact Form below to be discussed at Thursday meeting.

From: no-reply=paperform.co@mg.paperform.co [mailto:no-reply=paperform.co@mg.paperform.co] **On Behalf Of** Christi Brown
Sent: Tuesday, July 26, 2022 6:47 PM
To: dhouse@gap-co.com; timstine@earthlink.net
Cc: MW@cimaff.com; gmielke@cwmpk.com; dj41088@aol.com
Subject: HCMUD 132 - You have a new form submission

HCMUD 132 Contact Form

Submitted At

2022-07-26 17:47:19

First Name

Christi

Last Name

Brown

Email

christi@judahbrownproject.org

Address

15011 House Martin Ln, CYPRESS, TX, 77429, United States

Phone

(832)341-3153

Comments

Hello! I am the Executive Director of the Judah Brown Project, a 501c3 charity organization that exists because of my son, Judah, who passed away from drowning in 2016, when he was 3 years old.

We started our work shortly after his death and exist to teach parents and children how to stay safer around the water. What I didn't know until Judah was on life support, was that drowning is the number one cause of death in his age group. I didn't know that Texas is always in the top 3 for child drowning deaths each year and that Harris county is almost always number 1 in Texas for them. Like so many other parents, I also thought I knew what would keep him safe, but I didn't. My goal and my heart is to teach families what I didn't know, so they don't have to have tragedy happen to them too.

Our programs include:

Providing water safety literature to pediatricians, schools, preschools, pool builder welcome packets, pool service companies, realtors and swim schools. Our materials are currently in 400+ offices around the US.

Giving out scholarships for swim lessons to families who cannot afford them. This year we hope to give 60 such scholarships and are well on our way with 27 already having been given.

Going into schools (we are in 7 districts around the Houston area now, including TISD) and teaching "out of water" safety curriculum-as water safety is now part of the TEKS for PE/Health classes. We have curriculum for Pre-K all the way through 12th grade, as well as an adult curriculum for parents and caregivers.

Bereavement program for parents who have lost children to drowning. We currently serve nearly 200 families in this program.

Advocacy-We work with lawmakers to help educate them on water safety, so that they

can make better decisions around laws and programs that will keep Texas children safer from drowning.

You can learn more about us and Judah's story here: judahbrownproject.org

I am writing today to see if I can get in touch with someone to discuss adding water safety information to people's water bills. We would love to provide the information for you to use. We believe this would be an amazing way in which we could partner together to help keep children safer around the water.

We know many utility districts have done this with great success and believe that it would be an amazing way for you to show your community that you care about their safety.

We would love to speak to you further about this! If you could respond to this email and let us know who would be best for us to to speak to, or call Annette Courtney at 832-618-6382, that would be perfect!

Thank you so very much for your time!

Christi Brown
Judah's Mom and Executive Director
Judah Brown Project
judahbrownproject.org

Submission ID

62e06ef7764a053d10252b5a