

MINUTES OF MEETING OF BOARD OF DIRECTORS
JUNE 15, 2023

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

The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on June 15, 2023, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President
Michael Whitaker, Vice President
Gregg Mielke, Secretary
Joey Lopez, Assistant Secretary
Vacancy

All members of the Board were present. Also attending all or parts of the meeting were Mr. Luis Guerrero of G&A Boring Direccional, LLC (“G&A”); Mr. Bob Thomas, Ms. Gianina Jasso and Mr. Drew Thomas of Thomas Safety Consulting, LLC, owner’s representative for the District; Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

1. **Public Comments.** There were no public comments.

2. **Receive status update on water treatment product.** The Board discussed the use of the product for water disinfection previously offered to the District. The President asked Mr. Bailey for his input. Mr. Bailey stated that the while the product seems good, the District does not have a calcification problem, so he’s not sure how useful the product would be for the District. He noted that for the District, the potential benefit may be the reduction in use of chlorine. Discussion ensued regarding how the use of the product may interfere with the District’s interconnects with other districts. It was the consensus of the Board not to participate in the program. The President instructed Ms. Maher to notify Mr. Feriante that the Board elected not to participate in the program at this time.

3. **Minutes.** Proposed minutes of the meeting of May 18, 2023, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of May 18, 2023, as presented.

4. **Elect Vice President of Board.** The President stated that since Don House resigned from the Board last month, the Board needs to elect a Vice President. The President nominated Director Whitaker as Vice President. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to elect Director Whitaker as Vice President.

5. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that 98% of the District's 2022 taxes had been collected as of May 31, 2023.

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

Ms. Loaiza stated that Bob Leared received the District's 2023 preliminary value of \$858,167,232. She noted that the value is approximately a 15% increase, and that the value is before protests.

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1191 through 1199 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 27 checks for the Board's approval. She presented an additional check not listed in the report: check no. 1546 to Stuckey's in the amount of \$1,105.00.

Ms. Kay reviewed the budget. She stated that she will place the fence repair under the Sanitary Sewer Repair (Pine Green Line) budget item.

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 accept the Bookkeeper's Report and to authorize payment of check numbers 1519 through 1546 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

7. **Review Operations Report, consumer confidence report and authorize District maintenance and termination of delinquent accounts.** The President recognized Mr. Jenkins, who reviewed the Operations Report for May 2023, a copy of which is attached as *Exhibit D*.

Mr. Jenkins reported a 100.4% accountability for the period April 27, 2023-May 24, 2023.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for May, and the delinquencies. He reported that 60 letters were mailed, 30 delinquent tags were hung, and

six accounts were disconnected for non-payment.

Mr. Jenkins reviewed a level and sod estimate for 20402 Spoonwood Dr. in the amount of \$1,125.00. He stated that the resident is complaining that the utility work on her street in connection with the water line replacement project Phase 2 had resulted in a depression in her yard and this was the estimate to fix it. Director Whitaker stated that there is a total of five homes with the same problem due to the utility work. The Board discussed getting a proposal to fix all the yards at once. Director Whitaker agreed to coordinate with the contractor and get a proposal for fixing all five yards. Mr. Jenkins stated that he will inform the resident that the Board is considering fixing all homes affected at the same time.

Upon inquiry from Mr. Jenkins, the Board indicated that the District would pay Weisinger directly for the emergency repair at the well at Water Plant No. 1.

The President stated that there was a meeting with Tetra Tech, Weber and Texas Department of Transportation ("TxDOT") regarding payment of the District's costs associated with a water line break during the FM 1960 expansion. He stated that TxDOT is taking responsibility and will process a change order to the Advance Funding Agreement. Ms. Ellison stated that NRF sent a letter to Tachus, Storm-Tek and American Utility Company regarding reimbursement for damages but has not received a response.

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 and to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order.

8. Report of Owner's Representative on construction progress and any necessary action. The President recognized Mr. Bob Thomas, who provided an update on the Waterline Replacement, Phase 3 project. He presented to and reviewed with the Board the weekly schedule summary, a copy of which is attached hereto as *Exhibit E*. He reported that they are on day 144 of the contract.

Mr. Guerrero stated that 1,356 feet of pipe have been installed in the ground since the last meeting. He reported that there are additional crews coming out Monday to help with the project. He noted that section four is currently being worked on and all that is left for section one is installing the taps and hydrotesting. Discussion ensued. Director Whitaker expressed concern with the project being completed on time. He noted that for the contractor to get near the target, production would need to increase by four times. Further discussion ensued.

Director Whitaker stated that management is under staffing the project and unless management adds crews to the project, meeting the 270 day mark won't be possible. The Board discussed options on how to proceed with the project. The President stated that the priority should be completing section 1. He proposed withholding payment until a schedule is provided. Mr. Guerrero said G&A would not be able to proceed without receipt of the check. Mr. Guerrero left the meeting at this time.

Mr. Thomas stated that he will try to set up a meeting with the owners of G&A and Director

Whitaker. The Board authorized Director Whitaker to notify MCI to release the check following the meeting.

Mr. Bailey informed the Board that he received an email from the surety company asking about the status of the project. It was the consensus of the Board to authorize Mr. Bailey to respond to the surety company and inform them of the Board's concerns of quality of work and timing. It was also the consensus of the Board to direct NRF to send a formal notice to the surety company concerning the District's problems with the contractor and authorize Director Whitaker to notify MCI when to release the check to AECOM following the meeting with the owners of G&A.

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

Mr. Bailey stated that BGE will continue with the annual tank inspections this summer.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, continues pipe installation on the project. He presented and recommended approval of Pay Estimate No. 5 in the amount of \$150,493.50 and an invoice from Ninyo & Moore in the amount of \$2,648.75 for construction materials testing services. The Board noted that Ms. Kay should hold payment of Pay Estimate No. 5 until she is notified by Director Whitaker following the meeting with the owners of G&A and their submission of a schedule.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE has resubmitted plans for final agency approval for the Phase 4 waterline replacement project. He stated 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. He noted that the scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

Mr. Bailey discussed the Lift Station No. 1 Site Improvements. He stated that the contractor, C3 Constructors, LLC, has now stained the wood on the two gates and is complete with the project. He presented and recommended approval of Pay Estimate No. 5 & Final in the amount of \$10,597.00.

Mr. Bailey reported on the Pine Green Lane Sanitary Sewer Replacement. He stated that the contractor, Bull-G Construction, LLC, is substantially complete with the project. He noted that BGE held a final inspection on Monday and that the contractor is addressing a few minor punchlist items. He presented and recommended approval of Pay Estimate No. 2 in the amount of \$66,706.20. He also recommended approval of a check to Dean Painting & Remodeling in the amount of \$1,475.00 for the fence repair approved at the May meeting. It was the consensus of the Board to hold the check to Dean Painting & Remodeling until Mr. Bailey confirms that the resident is satisfied with the work.

Mr. Bailey reported on Water Plant No. 1 Well Repairs. He stated that prior to last month's

meeting, Weisinger, Inc. was engaged to pull and inspect the water well pump at Water Plant No. 1, as it had begun experiencing high levels of vibration and was producing particles of brass material, indicating failure of the downhole pump components. He noted that upon inspecting the pump and well, Weisinger recommended replacing the pump and column piping, as well as cleaning the well as described in their proposal dated May 30, 2023. He reported that BGE subsequently obtained approval from the Texas Commission on Environmental Quality (“TCEQ”) to proceed with the project as an emergency repair. He stated that Weisinger’s proposal was approved in a total amount of \$297,224.00 which included a two-week expedited completion schedule. He noted that the new pump and column piping have now been set and are being tested.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that BGE is requesting authorization to proceed with analysis and design for improvements to the drainage channel and culverts downstream of the Point Hole 2 culvert crossing, including the existing two 60” RCB culverts at the apartments and the two 66” CGMP culverts between the apartments and Point Hole 2. He noted that the scope will also include desilting the channel upstream of the apartments.

Mr. Bailey discussed the Additional Drainage Areas. He stated that one of these areas is the drainage channel outfall to Atascocita Shores. He stated that BGE is still requesting additional feedback from Harris County Precinct 3 regarding possible partnership on improvements to the drainage channel.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions. He stated that the EPA, under the authority of the Safe Drinking Water Act, has issued the Lead and Copper Rule Revisions, which require public water systems to develop a water service line inventory and identify any lead service lines. He noted that the service line inventory is required to be submitted to the TCEQ by October 16, 2024. He stated that BGE is submitting a proposal for Board approval to begin work on developing the service line inventory. He noted that BGE will work with Inframark as necessary to identify pipe materials for the services lines.

Mr. Bailey reported on the Atascocita Joint Operations Board (“AJOB”). He stated that AJOB meets next Tuesday and that the WWTP rehabilitation project is underway and the new sluice gates are scheduled for delivery this month.

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) release Pay Estimate No. 5 in the amount of \$150,493.50 to G&A once the owners of G&A have met with Director Whitaker and provided an updated schedule; (3) approve Invoice from Ninyo & Moore for Waterline Replacement, Phase 3 in the amount of \$2,648.75; (4) approve Pay Estimate No. 5 & Final in the amount of \$10,597.00 for Lift Station No. 1 Site Improvements; (5) approve Pay Estimate No. 2 in the amount of \$66,706.20 for Pine Green Lane Sanitary Sewer Replacement; (6) release the check to Dean Painting & Remodeling in the amount of \$1,475.00 for the Fence Repair in connection with the Pine Green Lane Sanitary Sewer Replacement once BGE confirms resident satisfaction; (7) authorize BGE to proceed with analysis and design on the drainage channel near the apartments; and (8) authorize BGE to proceed with developing a water

service line inventory pursuant to the Lead and Copper Rule Revision requirements in an amount not to exceed \$30,000.00.

10. **Consider FM 1960 Widening issues, including change orders and contractor damages.** The President recognized Mr. Bailey, who stated that he submitted the supplemental agreement and supplemental invoice to TxDOT for approval. Discussion ensued regarding providing the settlement check to Mr. Isgur.

11. **Discuss and take action in connection with District communications and website.** The President stated that he included the budget summary on the website along with the Consumer Confidence Report. Mr. Bailey stated that he will provide a short article on the Water Plant No. 1 Well Repairs.

12. **Discuss director vacancy.** Director Whitaker stated that his potential candidate is no longer interested in joining the Board. Ms. Ellison stated that NRF would review District records for the resumes of the candidates who interviewed for the previous director vacancy and provide them to the Board.

13. **Other director and consultant reports.** Director Whitaker stated that a resident brought to his attention that someone is dumping residue in the street that is going into the storm drainage system. He stated that he collected a sample, sent it to a lab, and received the results. He stated that the results show a trace amount of silver. Discussion ensued. Director Whitaker stated that he will provide the results to the resident. Discussion ensued regarding appropriate regulatory agencies which could be contacted.

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 July 20, 2023.



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, **June 15, 2023**. At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Receive status update on water treatment product;
3. Approve minutes of meeting of May 18, 2023;
4. Elect Vice President of the Board;
5. Approve Tax Assessor and Collector's Report and authorize payment of bills;
6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
7. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
8. Report of Owner's Representative on construction progress and any necessary action;
9. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
10. Consider FM 1960 Widening issues, including change orders and contractor damages;
11. Discuss and take action in connection with District communications and website;
12. Discuss director vacancy;
13. Other director and consultant reports, and such other matters as may properly come before it.



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

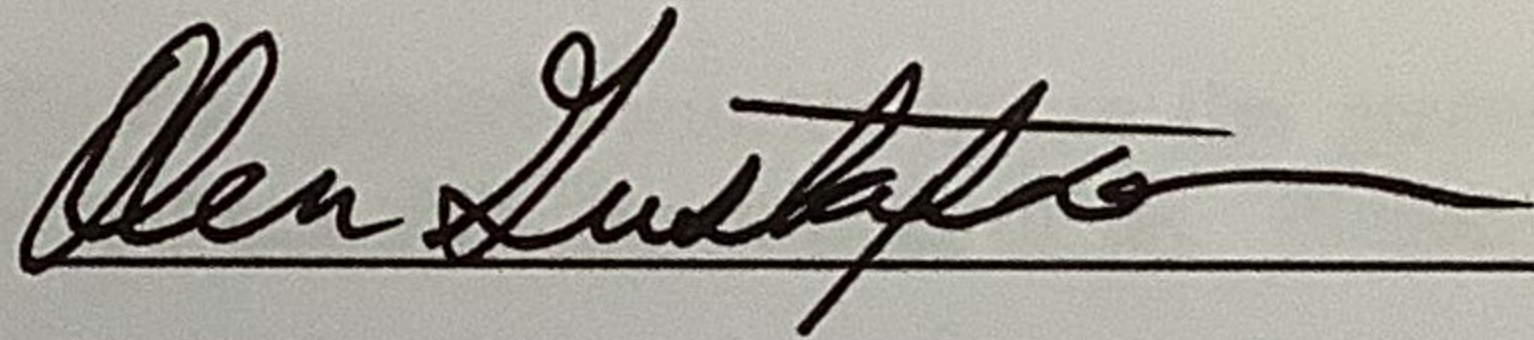
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that on June 9 2023 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 9 day of June 2023.



Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, June 8, 2023 9:55 AM
To: Solana Morton
Cc: The Texas Network; Kathleen R. Ellison; Jane Maher
Subject: RE: HC MUD 132 - June Agenda Posting

I have posted the agenda.

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

From: Solana Morton <solana.morton@nortonrosefulbright.com>
Sent: Thursday, June 8, 2023 8:00 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Kathleen R. Ellison <kathleen.ellison@nortonrosefulbright.com>; Jane Maher <jane.maher@nortonrosefulbright.com>
Subject: HC MUD 132 - June Agenda Posting

Good morning Russ,

Jane is out on vacation and I am assisting her with her district postings. Please post the attached agenda to the website and return the COP at your earliest convenience.

Thank you,

Solana Morton | Practice Assistant
Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States
Tel +1 713 651 5436 | Fax +1 713 651 5246
solana.morton@nortonrosefulbright.com

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

5/31/2023

Taxes Receivable: 8/31/2022	\$	56,303.52	
Reserve for Uncollectables	(33,213.36)	
Adjustments		<u>890.49</u>	\$ <u>23,980.65</u>
Original 2022 Tax Levy	\$	527,124.90	
Adjustments		<u>39,277.08</u>	<u>566,401.98</u>
Total Taxes Receivable			\$ 590,382.63
Prior Years Taxes Collected	\$	4,461.62	
2022 Taxes Collected (98.0%)		<u>555,409.27</u>	<u>559,870.89</u>
Taxes Receivable at: 5/31/2023			\$ <u>30,511.74</u>

2022 Receivables:	
Debt Service	
Maintenance	10,992.71

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 5/2023	Fiscal to Date 6/01/2022 - 5/31/2023
Beginning Cash Balance	\$ 75,065.19	<u>80,614.54</u>
Receipts:		
Current & Prior Years Taxes	3,936.53	549,921.42
Penalty & Interest	663.17	3,381.17
Additional Collection Penalty	243.18	2,065.27
Stale Dated Checks		240.79
Overpayments	52.88	2,375.50
NSF Fee Collected		30.00
Funds Pending Certification		5.27
Refund - due to adjustments	421.71	22,674.21
Unpaid Account		234.81
Notice to Purchaser		10.00
Rendition Penalty	.31	129.05
Refund Rendition Penalty		.39
TOTAL RECEIPTS	\$ 5,317.78	<u>581,067.88</u>
Disbursements:		
Atty's Fees, Delq. collection	152.53	1,705.06
CAD Quarterly Assessment		4,058.00
Publications, Legal Notice		850.90
Refund - due to adjustments	4,545.40	22,409.74
Refund - due to overpayments		2,038.48
Tax A/C Bond Premium		400.00
Transfer to General Fund		520,000.00
Tax Assessor/Collector Fee	2,370.41	28,265.37
Unpaid Account		234.81
Rendition Penalty CAD Portion		5.35
Postage/Deliveries	100.23	2,630.12
Supplies		896.18
Audit Preparation		250.00
NSF Fee to BLI		30.00
Additional Services - BLI		495.00
Records Maintenance		165.00
Copies		1,434.81
Envelopes - Original Stmts		370.80
Notice to Purchaser		10.00
Duplicate Statements		15.00
Mileage Expense	53.49	619.14
Meeting Attendance	60.00	360.00
Envelopes - Feb Delinq Stmts		93.00
Envelopes - May Del Stmts		64.50
Tax Lien Transfers	40.00	40.00
Check Cost		110.25
Delinquent Report Assistance	155.00	620.00
Exemption Assistance	150.00	150.00
Positive Pay	25.00	300.00
Tax Code 26.16 & 26.17		330.00
TOTAL DISBURSEMENTS	(\$ 7,652.06)	<u>(588,951.51)</u>
CASH BALANCE AT: 5/31/2023	\$ <u>72,730.91</u>	<u>72,730.91</u>

HARRIS COUNTY M.U.D. #132

Disbursements for month of June, 2023

Check@	Payee	Description	Amount
	W/T to General Fund 6/12/23	Transfer to General Fund	\$ 10,000.00
1191	HCAD	CAD Quarterly Assessment	1,002.00
1192	Joe Kisha R	Refund - due to adjustments	11.31
1193	Starnes Ernest M Jr	Refund - due to adjustments	98.80
1194	Meeks Clarence	Refund - due to adjustments	71.21
1195	Humphrey Douglas L & Andrea	Refund - due to adjustments	209.99
1196	Jones Cynthia & Charles	Refund - due to adjustments	30.40
1197	Brackley Trenton Keith	Refund - due to overpayments	52.88
1198	HCAD	Rendition Penalty CAD Portion	6.44
1199	Bob Leared	Tax Assessor/Collector Fee	2,818.28
TOTAL DISBURSEMENTS			\$ 14,301.31
Remaining Cash Balance			\$ <u>58,429.60</u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 5/2023	Adjustments To Collections 5/2023	Total Tax Collections at 5/31/2023	Total Taxes Receivable at 5/31/2023	Collection Percentage
2022	3,709.30	274.59-	555,409.27	10,992.71	98.059
2021	417.86	111.92-	549,839.30	3,351.27	99.394
2020	231.08	35.20-	566,051.54	1,648.44	99.710
2019			559,858.60	2,180.16	99.612
2018			531,398.39	1,124.16	99.789
2017			566,485.36	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 98.091)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022	745,265,749	09 / 09	.076000	39,277.08		566,401.98
2021	666,494,604	21 / 21	.083000	73,410.41		553,190.57
2020	645,125,857	33 / 33	.088000	75,376.97	10.62	567,699.98
2019	624,487,703	41 / 41	.090000	71,249.51		562,038.76
2018	591,695,143	51 / 51	.090000	36,152.89	3.24	532,522.55
2017	601,697,478	59 / 59	.094300	21,502.73	122.08	567,278.58
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
2022			.076000	566,401.98
2021			.083000	553,190.57
2020			.088000	567,699.98
2019			.090000	562,038.76
2018			.090000	532,522.55
2017	.009100	54,742.67	.085200	512,535.91
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:

\$ 421.71 - REPORTED AS TAXES COLLECTED ON A PRIOR REPORT.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #33, 21, 9. MULTIPLE ACCOUNTS.
2020 35.20
2021 111.92
2022 274.59

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2022	2021	2020
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	12/12/2022	400.00
1/24/2023 - 1/24/2024		

Adjustment Summary:	2022	
10/2022	/ ROLL 002	34,690.36
11/2022	/ ROLL 003	7,077.76
12/2022	/ ROLL 004	3,305.04
1/2023	/ ROLL 005	727.61
2/2023	/ ROLL 006	2,707.42-
3/2023	/ ROLL 007	62.56-
4/2023	/ ROLL 008	3,479.12-
5/2023	/ ROLL 009	274.59-
TOTAL		39,277.08

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 June 15th, 2023

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, May 18th, 2023	245,990.50
plus: 1150: water & sewer revenue.....	90,027.35
plus: 2161: customer meter deposits.....	3,336.99
plus: 4202: inspection fees.....	2,262.16
plus: 4300: reg wtr auth revenue.....	105,370.65
plus: 4330: penalties & interest-svc accts.....	4,551.63
plus: 05/15 HC151 LS1 ck 1670.....	2,247.33
plus: 05/18 VOID CK 1513 American Utility Co per BOD.....	1,600.00
plus: 05/18 VOID CK 1485 Centerpoint wrong amt.....	665.29
plus: 05/30 HC153 LS1 ck 10940.....	7,647.12
plus: 05/30 City of Houston SPA ck 21647010.....	140,758.23
plus: 06/15 trf frm TexStar.....	300,000.00
Total Deposits :	658,466.75

less: 05/15 dep ret.....	660.10
less: 05/31 serv chrg.....	40.00

less checks completed at or after last meeting :

1484 WHCRWA; 4/1-4/30 billing.....	103,201.65
1514 WHCRWA; 5/1-5/31 billing.....	120,696.20
1515 Centerpoint Energy; 5 loc 4/24-5/22/23.....	181.68
6352 8411 FM1960	38.70
6352 7603 Kings River	30.49
6352 8502 Rebawood	45.49
6352 21305 Atascocita	27.51
6352 19441 W Lake Hstn	39.49
1516 Hudson Energy; 5 acts 4/25-5/24/23.....	9,405.11
6352 8502 Rebawood	3,057.63
6352 8411 FM1960	1,902.19
6352 21305 Atascocita	39.17
6352 19441 W Lake Hstn	4,255.42
6352 7603 Kings River	150.70
1517 Centerpoint; 3/24-4/24 repl ck 1485.....	282.54
6352 utilities	54.23
6352 utilities	44.59
6352 utilities	33.77
6352 utilities	111.69
6352 utilities	38.26

1518 Brick Restoration Inc; inv 75196 LS1 brick coloring.....	9,960.00
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Beginning cash balance, June 15th, 2023	660,029.97
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less checks to be presented at this meeting :

1519 Tim Stine; 05/18,5/16,5/5,reim,5/17,budg director fees.....	852.23
6310 regular meeting	150.00
6310 AJOB mtg 05/16	150.00
6514 payroll taxes	57.38-
6514 withholding	31.00-
6310 05/05 G&A mtg	150.00
6310 Budget prep	150.00
6310 5/17 mtg	150.00
6354 travel exp	40.61
6354 reimb exp	150.00
1520 Don House; 05/18 director fees.....	138.52
6310 regular meeting	150.00
6514 payroll taxes	11.48-
1521 Michael whitaker; 05/18,5/5 director fees.....	277.05

6310	regular meeting	150.00	
6514	payroll taxes	22.95-	
6310	05/5 G&A mtg	150.00	
1522	Gregg Mielke; 05/18 director fees.....		138.52
6310	director fees	150.00	
6514	payroll taxes	11.48-	
1523	Joey Lopez; 05/18 Director fees/exp.....		138.52
6310	director fees	150.00	
6514	payroll taxes	11.48-	
1524	Norton Rose Fulbright US LLP; 9495446265 thr 5/31.....		14,520.92
1525	Myrtle Cruz, Inc.; May bookkeeping/exp.....		2,936.86
6333	bookkeeping fees	2,700.00	
6340	office expenses	236.86	
1526	Inframark LLC; 96322 Oper May 2023.....		15,557.13
6332	WT plants	1,500.00	
6332	Lift Stations	750.00	
6332	2881 residen eq 922	7,202.50	
6332	743 commerl eq	1,857.50	
6340	office expenses	4,216.08	
6332	fuel surcharge	31.05	
1527	Inframark LLC; 1147883 billing operations.....		26,249.92
6235	r&m-lift station1	3,056.10	
6235	r&m-lift stations	513.23	
6235	r&m - sewer	2,493.89	
6135	r&m - water	9,808.31	
6135	r&m - water plant	5,678.95	
6342	chemicals WP	4,273.04	
6324	laboratory fees	374.00	
6332	administrative	52.40	
1528	Atascocita Joint Operations Board; Jun Sch B & C.....		39,307.66
6201	schedule B cost	20,675.91	
6201	schedule C cost	18,631.75	
1529	BGE Inc; 4231527/5230301/05/06/07/310.....		37,874.39
6322	5230310 gen eng f	8,794.10	
6322	4231527 SanSewRhb	6,276.47	
6322	5230301 wtrlnrpl3	9,640.91	
6322	5230206 wtrlnrpl4s A	6,750.00	
6322	5230307 WPl/well rpr	4,878.11	
6322	5230205 LSl site AS	1,534.80	
1530	Thomas Safety Consulting LLC; inv 00018 wtrln repl ph3.....		15,000.00
1531	Harris County MUD 151; LS3 billing 9/2022-4/2023.....		15,309.47
6201	9/30/22	1,584.14	
6201	10/31/22	1,172.45	
6201	11/30/22	895.19	
6201	12/31/22	1,205.02	
6201	1/31/23	1,391.95	
6201	2/28/23	983.89	
6201	3/31/23	5,365.78	
6201	4/30/23	2,711.05	
1532	Harris County MUD #151; LS4 9/2022-4/2023.....		12,262.90
6201	09/2022	1,412.68	
6201	10/2022	1,073.66	
6201	11/2022	1,452.16	
6201	12/2022	1,099.89	
6201	1/2023	2,358.04	
6201	2/2023	1,166.84	
6201	3/2023	2,423.42	
6201	4/2023	1,276.21	
1533	Ninyo & Moore; inv 274303 waterline repl ph3.....		2,648.75
1534	McGinnis Lochridge LLP; inv 301184 Atasc 1692.....		8,250.00
1535	G&A Boring Directional c/o Aacon Inc; PayEst5 wtrln ph3.....		150,493.50
1536	Bull-G Construction LLC; PayEst2 San Swr Rehab.....		66,706.20
1537	C3 Constructors LLC; PayEst5 LSl Site impr.....		10,597.00
1538	Dean's Painting & Remodeling Co.; fence rpr/rpl.....		1,475.00
1539	V&E IOLTA Trust FBO of Atascocita 1692 LLC; final agreed....		73,044.00
1540	Opendoor Property Trust; 8114 Rebawood, dep ref.....		15.05
2161	customer meter depos	75.00	
1150	less final bill	59.95-	
1541	Cynthia R Jones; 20287 Sunny Shores, pymt ref.....		56.00
1542	Louis Martinez; 20251 Atascocita shores, dep ref.....		19.00

HARRIS CO. MUD # 132

Cash Report for Meeting of June 15th, 2023 Page : 3

2161	customer meter depos	75.00	
1150	less final bill	56.00-	
1543	West Harris County Regional Water Authority; billing.....		
1544	CenterPoint Energy; act @ 5 locations.....		
1545	Hudson Energy; 5 acts.....		

05/31-05/31	previous cash balance	245,990.50	
	17 receipts	658,466.75	
	27 current checks	< 493,868.59 >	
	other disbursements	< 244,427.28 >	
	ending cash balance		166,161.38

TIME DEPOSIT INVESTMENTS:

Veritex Bank; 8/20/2022 due 8/20/2023 @3.10%.....	240,000.00
Bank of Brenham; 9/9/22 due 9/9/23 @2.50%.....	225,340.52
Lone Star Capital Bank; 12/27/22 due 12/27/23 @4.55%.....	240,000.00
Independent Bank; 1/6/2023 due 1/6/2024 @4.25%.....	237,000.00
Wallis State Bank; 3/8/23 due 3/8/24 @4.65%.....	230,000.00

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....	6,745,064.64
previous balance	7,049,996.59
corr Feb interest	4,931.95-
6/14 trf to ck	300,000.00-

previous investments	8,222,337.11
interest	4,931.95-
transfers	300,000.00-
ending investments	7,917,405.16

GENERAL OPERATING FUNDS AVAILABLE June 15th, 2023

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\$8,083,566.54

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HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 06/15/2023

Recap of Revenues and Expenditures

June 15, 2023 report

May 2023

REVENUES	Current Period			Annual Budget	12 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	351,602.16	373,500	(21,898)	4,957,300	5,289,696.62	4,957,300	332,397
Water Revenue	36,845.58	55,000	(18,154)	660,000	645,195.79	660,000	(14,804)
Sewer Revenue	54,181.62	55,000	(818)	660,000	647,736.45	660,000	(12,264)
Surface Water Conversion	105,370.65	72,000	33,371	1,051,300	1,258,860.17	1,051,300	207,560
Shared LS(#1)	9,894.45	6,500	3,394	78,000	182,653.43	78,000	104,653
Penalty & Interest	4,551.63	6,000	(1,448)	72,000	61,697.13	72,000	(10,303)
Maintenance Taxes	0.00	0	0	520,000	520,000.00	520,000	0
Strategic Partnership Rev	140,758.23	179,000	(38,242)	1,916,000	1,973,553.65	1,916,000	57,554
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	(2,669.79)	3,000	(5,670)	156,000	245,166.06	156,000	89,166
Taps & Inspections	2,262.16	2,500	(238)	150,000	30,145.05	150,000	(119,855)
Interest Income	(4,931.95)	500	(5,432)	6,000	215,021.01	6,000	209,021
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	348,932.37	376,500	(27,568)	5,113,300	5,534,862.68	5,113,300	421,563

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	375,978.80	298,830	(77,149)	3,551,667	3,748,117.22	3,551,667	(196,450)
District Management	1,544.84	760	(785)	69,147	69,408.27	69,147	(261)
District Consultants	37,408.47	27,000	(10,408)	350,000	450,512.73	350,000	(100,513)
District Operations	337,025.49	271,070	(65,955)	3,132,520	3,228,196.22	3,132,520	(95,676)
Non-Operating	360,901.63	279,000	(81,902)	3,099,500	2,250,841.52	3,099,500	848,658
TOTAL EXPENDITURES	736,880.43	577,830	(159,050)	6,651,167	5,998,958.74	6,651,167	652,208

SURPLUS OR (DEFICIT)	(387,948.06)	(201,330)	(186,618)	(1,537,867)	(464,096.06)	(1,537,867)	1,073,771
Net Operating Income	(24,376.64)	74,670	(99,047)	1,405,633	1,541,579.40	1,405,633	135,946
Net Non-Operating Income	(363,571.42)	(276,000)	(87,571)	(2,943,500)	(2,005,675.46)	(2,943,500)	937,825

() indicates an unfavorable variance

Beginning Balance	8,468,327.61				8,550,737.56		
Net Surplus or (Deficit)	(387,948.06)				(464,096.06)		
Deposits Received	3,336.99				33,926.40		
Deposits Refunded	(150.00)				(21,767.00)		
Prior mo corr to wtr rev	0.00				(40,248.36)		
Ending Balance	8,083,566.54				8,083,566.54		
		0.00	0.00				
Cash Report Balance	8,083,566.54						
Customer Deposits	213,155.86					0.00	OR
Operating Reserve	2,000,000.00					8,083,566.54	OP
Capital Projects Reserve	4,000,000.00					8,083,566.54	
Debt Service Reserve	0.00						
Net Funds Available	1,870,410.68						

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 06/15/2023

Breakout of Expenditures

	Current Period			Annual Budget	12 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	1,544.84	760.00	(785)	69,147	69,408.27	68,497	(911)
Director Fees	1,500.00	900.00	(600)	13,050	14,250.00	12,900	(1,350)
Payroll Tax	-145.77	-140.00	6	397	995.20	(103)	(1,098)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	190.61	0.00	(191)	10,000	8,549.07	10,000	1,451
Membership Dues	0.00	0.00	0	700	750.00	700	(50)
Insurance & Bonds	0.00	0.00	0	45,000	44,864.00	45,000	136
DISTRICT CONSULTANTS	37,408.47	27,000.00	(10,408)	350,000	450,512.73	350,000	(100,513)
Legal Fees	14,520.92	6,500.00	(8,021)	78,000	171,082.98	78,000	(93,083)
Auditing Fees	0.00	0.00	0	18,000	18,500.00	18,000	(500)
Engineering - General	8,794.10	7,000.00	(1,794)	92,000	90,156.38	92,000	1,844
Accounting Fees	2,700.00	2,000.00	(700)	24,000	29,307.50	24,000	(5,308)
Operator	11,393.45	11,500.00	107	138,000	141,465.87	138,000.00	(3,466)
Operator Fees - General	11,393.45	11,500.00	107	138,000	141,465.87	138,000	(3,466)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	337,025.49	271,070.00	(65,955)	3,132,520	3,228,196.22	3,140,740	(87,456)
Repairs and Maintenance	21,550.48	85,000.00	63,450	1,020,000	841,730.02	1,020,000	178,270
R&M - Water Plant	5,678.95	15,000.00	9,321	180,000	148,372.71	180,000	31,627
R&M - Water Distribution	9,808.31	40,000.00	30,192	480,000	437,963.76	480,000	42,036
R&M - Wastewater Collection	6,063.22	25,000.00	18,937	300,000	255,393.55	300,000	44,606
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	60,000	60,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	39,307.66	38,670.00	(638)	409,040	415,534.95	409,040	(6,495)
Purchased Sewer Service "B"	20,675.91	20,675.00	(1)	248,111	248,110.92	248,111	0
Purchased Sewer Service "C"	18,631.75	17,995.00	(637)	215,929	218,815.87	215,929	(2,887)
Major Repairs / Adjustments	0.00	0.00	0	-55,000	-51,391.84	(55,000)	(3,608)
R&M - Shared Lift Stations **	27,572.37	3,100.00	(24,472)	37,200	39,876.58	37,200	(2,677)
Laboratory Fees	374.00	600.00	226	7,200	7,100.50	7,200	100
Chemicals	4,273.04	3,500.00	(773)	42,000	62,900.96	42,000	(20,901)
Permits & Assessments	0.00	0.00	0	13,400	13,727.93	13,400	(328)
WHCRWA	223,897.85	120,000.00	(103,898)	1,350,000	1,568,402.80	1,359,000	(209,403)
Utilities	9,204.04	9,700.00	496	124,400	139,572.66	124,400	(15,173)
Office Expense, Postage	4,492.94	4,000.00	(493)	50,500	57,157.19	50,500	(6,657)
District Communications	0.00	0.00	0	780	750.00	0	(750)
Drainage Channel Maint(Stuckey's)	0.00	6,500.00	6,500	78,000	75,089.52	78,000	2,910
Miscellaneous	6,353.11	0.00	(6,353)	0	6,353.11	0	(6,353)
NON-OPERATING	360,901.63	279,000	(81,902)	3,099,500	2,250,842	3,099,500	1,252,358
Cost of Taps and Inspections	0.00	1,500.00	1,500	58,000	14,010.65	58,000	43,989
Major Projects	336,699.45	250,000.00	(86,699)	2,661,000	1,812,780.69	2,661,000	1,251,919
Waterline Replacement Ph. 2	0.00	0.00	0	190,000	198,848.44	190,000	(8,848)
Waterline Replacement Ph. 3	168,142.25	250,000.00	81,858	2,050,000	700,775.60	2,050,000	1,349,224
Kings River Drainage Improvements	0.00	0.00	0	40,000	62,004.00	40,000	(22,004)
San. Swr. Repair (Pine Green Lane)	66,706.20	0.00	(66,706)	120,000	169,728.15	120,000	(49,728)
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	85,000	101,725.05	85,000	(16,725)
Lift Station No. 1 Driveway	20,557.00	0.00	(20,557)	45,000	193,958.75	45,000	(148,959)
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	103,886.87	0	(103,887)
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	81,294.00	0.00	(81,294)	0	128,583.83	0	(128,584)
Smart Meters	0.00	0.00	0	131,000	153,270.00	131,000	(22,270)
Point Holes 8 and 9 Drain. Imp	0.00	0.00	0	0	0	0	0
Engineering on Major Projects	24,202.18	27,500.00	3,298	380,500	424,050.18	380,500	(43,550)
Waterline Replacement Ph. 2	0.00	0.00	0	0	1,500.00	0	(1,500)
Waterline Replacement Ph. 3	9,640.91	7,500.00	(2,141)	77,500	50,239.46	77,500	27,261
Waterline Replacement Ph. 4	6,750.00	20,000.00	13,250	230,000	222,031.05	230,000	7,969
Kings River Drainage Improvements	0.00	0.00	0	11,000	22,699.59	11,000	(11,700)
San. Swr. Repair (Pine Green Lane)	6,276.47	0.00	(6,276)	25,000	41,576.30	25,000	(16,576)
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	17,000	39,502.85	17,000	(22,503)
Lift Station No. 1 Driveway	1,534.80	0.00	(1,535)	20,000	36,886.17	20,000	(16,886)
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	9,614.76	0	(9,615)
Legal-FM 1960 Utility Reloc	0.00	0.00	0	0	0.00	0	0
TOTAL EXPENDITURES	736,880.43	577,830.00	(159,050)	6,651,167	5,998,958.74	6,658,737	1,063,478

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

EVENTUES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	393,512	523,877	434,634	412,142	451,832	316,792	598,011	407,144	572,823	496,099	331,228	351,602	5,289,611
Water Revenue	38,736	107,207	69,030	51,062	81,189	(34,014)	82,489	70,336	48,298	68,312	25,704	36,846	645,111
Sewer Revenue	55,530	59,981	56,502	52,674	60,951	52,588	51,082	51,330	40,848	63,925	48,143	54,182	647,711
Surface Water Conversion	105,353	155,129	135,376	107,760	124,842	115,332	95,651	78,566	58,620	90,310	86,550	105,371	1,258,811
Shared Lift Station (#1)	0	11,529	612	10,436	8,858	32,063	0	2,502	61,793	27,699	17,268	9,894	182,611
Penalty & Interest	6,667	6,255	8,053	5,119	3,955	4,040	8,051	4,409	4,041	836	5,720	4,552	61,611
Maintenance Taxes	0	20,000	0	0	15,000	0	40,000	200,000	205,000	30,000	10,000	0	520,011
Strategic Partnership Rev	187,228	163,777	165,060	185,092	157,038	146,782	320,738	0	154,223	215,016	137,843	140,758	1,973,511
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	13,280	3,508	12,422	14,600	15,957	20,236	26,543	51,051	2,193	28,087	59,958	-2,670	245,111
Taps & Inspections	2,641	2,925	2,407	2,380	2,595	2,307	2,548	2,630	1,890	2,875	2,684	2,262	30,111
Interest Income	10,639	583.18	10,015	12,220	13,362	17,930	23,995	48,421	303	25,211	57,274	(4,932)	215,011
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	406,793	527,386	447,056	426,743	467,789	337,028	624,554	458,195	575,016	524,185	391,186	348,932	5,534,811
TOTAL EXPENDITURES	385,818	706,207	403,108	569,148	183,518	435,883	605,518	552,972	507,948	494,483	417,476	736,880	5,998,951
Beginning Balance	8,575,752	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,492,181	8,398,829	8,465,957	8,496,275	8,468,328	8,575,711
URPLUS OR (DEFICIT)	20,975	(178,821)	43,948	(142,405)	284,270	-98,855	19,036	(94,777)	67,068	29,703	(26,290)	(387,948)	(464,091)
Deposits Received	1,310	2,488	3,475	13,717	1,070	865	1,475	1,425	3,020	790	955	3,337	33,911
Deposits Refunded	(1,275)	0	(961)	0	(475)	(12,825)	(335)	0	(2,960)	(175)	(2,611)	(150)	(21,761)
DOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
for mo corr to wtr rev	(40,248)	0	0	0	0	0	0	0	0	0	0	0	-40,248
Ending Cash Report Balance	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,492,181	8,398,829	8,465,957	8,496,275	8,468,328	8,083,567	8,083,567
Cash Report Balance	8,556,513	8,380,180	8,426,642	8,297,955	8,582,820	8,472,005	8,492,181	8,398,829	8,465,957	8,496,275	8,468,328	8,083,567	8,083,567
Customer Deposits On File	213,707	213,162	214,801	214,801	223,758	211,788	212,108	213,138	211,997	212,692	214,312	213,156	213,156
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
Abt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,342,806	2,167,018	2,211,841	2,083,153	2,359,062	2,260,217	2,280,073	2,185,692	2,253,960	2,283,583	2,254,016	1,870,411	1,870,411

ARRIS COUNTY M.U.D. # 132
Actual Actuals for year end 5/31/2023
breakout of Expenditures

EXPENDITURES	Actuals												Total Actuals
	June	July	August	September	October	November	December	January	February	March	April	May	
DISTRICT MANAGEMENT	1,083	1,556	658	2,029	1,226	46,694	1,348	4,568	4,570	3,087	1,043	1,545	69,411
Director Fees	600	900	750	1,800	900	1,050	750	1,950	1,650	1,350	1,050	1,500	14,211
Payroll Tax	483	(104)	(92)	229	(104)	(80)	598	(215)	(146)	652	(80)	(146)	91
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	0	760	0	0	430	860	0	2,084	3,067	1,085	73	191	8,511
Membership Dues	0	0	0	0	0	0	0	750	0	0	0	0	71
Insurance & Bonds	0	0	0	0	0	44,864	0	0	0	0	0	0	44,864
DISTRICT CONSULTANTS	56,607	67,250	34,198	39,824	33,801	29,901	33,263	32,695	30,193	28,524	26,848	37,408	450,511
Legal Fees	33,759	31,707	11,344	14,439	8,083	8,215	11,374	13,610	9,575	7,692	6,764	14,521	171,011
Auditing Fees	0	14,500	0	4,000	0	0	0	5,379	6,490	0	0	0	18,511
Engineering Fees	7,818	7,143	8,817	7,455	10,837	7,885	7,148	2,600	2,700	6,774	5,615	8,794	90,111
Accounting Fees	2,000	2,070	2,038	2,000	2,700	2,000	3,300	2,600	2,700	2,600	2,600	2,700	29,311
Operator	13,029	11,830	12,000	11,930	12,181	11,801	11,441	11,106	11,427	11,458	11,869	11,393	141,411
Operator Fees - General	13,029	11,830	12,000	11,930	12,181	11,801	11,441	11,106	11,427	11,458	11,869	11,393	141,411
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	310,731	325,557	329,381	427,345	70,591	263,175	353,229	110,962	316,049	267,796	116,352	337,025	3,228,111
Repairs and Maintenance	98,448	65,033	95,543	93,753	76,489	42,959	86,799	51,992	66,772	84,502	57,890	21,550	841,711
R&M - Water Plant	15,176	6,272	16,231	17,958	6,937	7,608	16,025	12,136	12,060	12,522	19,770	5,679	148,311
R&M - Water Distribution	58,263	39,818	64,457	54,555	55,735	14,508	48,605	15,291	17,095	42,243	17,585	9,808	437,911
R&M - Wastewater Collection	25,008	18,943	14,856	21,241	13,817	20,843	22,170	24,566	37,617	29,736	20,534	6,063	255,311
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	0	0	0
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	38,962	40,422	38,356	38,408	(12,654)	38,570	39,187	38,377	38,685	39,229	38,685	39,308	415,511
Purchased Sewer Service "B"	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	248,111
Purchased Sewer Service "C"	18,287	19,746	17,680	17,732	18,062	17,894	18,511	17,701	18,009	18,553	18,009	18,632	218,811
Major Repairs / Adjustments	0	0	0	0	(51,392)	0	0	0	0	0	0	0	-51,311
Shared Lift Stations Operations	0	8,567	0	3,737	0	0	0	0	0	0	0	27,572	39,811
Laboratory Fees	489	1,597	779	691	0	374	1,136	374	374	484	429	374	7,111
Chemicals	3,385	15,054	5,562	4,102	2,661	7,629	5,134	3,821	2,922	8,358	0	4,273	62,911
Permits & Assessments	0	0	0	0	0	7,308	0	6,420	0	0	0	0	13,711
WHC/RWA	129,182	170,267	158,601	258,556	0	149,410	192,988	0	174,393	111,110	0	223,898	1,568,411
Utilities	10,660	10,584	23,051	10,938	216	11,629	20,478	221	11,897	10,937	19,758	9,204	139,511
Office Expense, Postage	5,432	3,859	5,191	4,230	3,860	3,681	4,216	2,319	9,505	5,490	4,863	4,493	57,111
District Communications	0	0	0	0	0	0	0	0	750	0	0	0	71
Drainage Channel Maintenance	24,174	10,175	2,300	8,255	0	1,615	815	7,440	10,753	371	9,192	0	75,011
Miscellaneous*	0	0	0	4,675	0	0	2,475	0	0	7,315	(14,465)	6,353	6,311

ARRIS COUNTY M.U.D. #132
Actuals for year end 5/31/2023
Breakout of Expenditures

EXPENDITURES	Actuals												Total Actuals
	June	July	August	September	October	November	December	January	February	March	April	May	
NON-OPERATING	17,397	311,844	38,870	99,949	77,900	96,113	217,677	404,746	157,136	195,076	273,234	360,902	2,250,814.0
Cost of Taps and Inspections	1,919	95	1,250	2,110	780	1,260	1,921	146	250	1,659	2,620	336,699	1,812,78
Major Projects	5,080	297,655	0	30,385	35,096	62,004	160,508	362,897	142,985	129,476	249,995	0	198,81
Waterline Replacement Ph. 2	5,080	193,769	0	0	0	0	0	148,693	0	0	0	0	700,77
Kings River Drainage Improvement	0	0	0	0	0	62,004	0	0	121,956	127,275	134,709	168,142	62,01
San. Swr. Repair (Pine Green Lar	0	0	0	0	0	0	0	0	0	2,201	100,821	66,706	169,77
Point Hole 2 Drainage Channel R	0	0	0	0	0	0	0	101,606	119	0	0	0	101,77
Lift Station No. 1 Driveway	0	0	0	30,385	2,271	0	94,013	38,183	8,550	0	0	20,557	193,91
Lift Station Nos. 2 & 3 Rehab	0	103,887	0	0	0	0	0	0	0	0	0	0	103,81
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	14,465	81,294	128,51
FM 1960 Utility Relocation	0	0	0	0	32,825	0	66,495	74,415	12,360	0	0	0	153,27
Smart Meters	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
Engineering on Major Projects	10,398	14,093	37,620	67,453	42,024	32,849	55,248	41,702	13,901	63,940	20,619	24,202	424,05
Waterline Replacement Ph. 2	0	0	1,500	0	0	0	0	0	0	0	0	0	1,51
Waterline Replacement Ph. 3	0	0	0	1,500	0	1,500	4,869	9,162	568	13,500	9,500	9,641	50,27
Waterline Replacement Ph. 4	0	0	23,750	46,750	28,000	20,360	33,750	13,500	0	42,201	6,970	6,750	222,07
Kings River Drainage Improvement	2,859	1,702	3,359	5,935	4,158	2,446	2,241	0	0	0	0	0	22,71
San. Swr. Repair (Pine Green Lar	4,278	3,418	3,081	0	5,494	0	1,976	4,037	6,064	2,997	3,956	6,276	41,57
Point Hole 2 Drainage Channel R	741	6,059	2,083	4,634	1,284	5,863	9,395	8,252	1,192	0	0	0	39,51
Lift Station No. 1 Driveway	2,521	2,915	3,847	8,635	3,088	2,679	3,018	3,214	0	5,242	192	1,535	36,81
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Plant Rehabilitation	0	0	0	0	0	0	0	3,537	6,077	0	0	0	9,67
FM 1960 Utility Relocation	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
TOTAL EXPENDITURES	385,818	706,207	403,108	569,148	183,518	435,883	605,518	552,972	507,948	494,483	417,476	736,880	5,998,91

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

Report date	Chck date	SPA date	Amount
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

Report date	Chck date	SPA date	Amount
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	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

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

2022-2023

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

Total Collected **\$17,270,397.58**

Water District Bookkeeping

6/15/2023

Billing MAY 2023

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:

MAY 2023

End of Fiscal Year 5/31/23

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

Connections

CK#

		UTILITIES				CR#
4/25-5/24/23	Hudson Energy @8411 FM1960E	1,049.63	193.64	658.92	1,902.19	1516
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
3/24-4/24/23	CenterPoint @8411 FM1960E 6989363-4	-24.60	-4.54	-15.45	-44.59	1485
3/24-4/24/23	CenterPoint @8411 FM1960E 6989363-4	24.60	4.54	15.45	44.59	1517
4/24-5/22/23	CenterPoint @8411 FM1960E 6989363-4	21.35	3.94	13.41	38.70	1515
<u>OPERATIONS</u>						
MAY	Repairs and Maintenance LS1/ST	1,686.36	311.11	1,058.63	3,056.10	1527
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
<u>LIFT STATION 1 SITE IMPR PROJECT</u>						
	Ninyo & Moore	0.00	0.00	0.00	0.00	
PayEst 5	C3 Constructors	5,847.42	1,078.77	3,670.80	10,597.00	1537
5230205	BGE Inc - Engineering	846.90	156.24	531.65	1,534.80	1529
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
16-Nov	Brick Restoration Inc	5,495.93	1,013.93	3,450.14	9,960.00	1518
		0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE

PRIOR BALANCE DUE

TOTAL BALANCE DUE

Please make your check payable to:

Harris County MUD #132

c/o Myrtle Cruz, Inc

3401 Louisiana Street Ste 400

Houston, TX 77002-9552

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

Karrie Kay, bookkeeper for the district

713-759-1368 x125

karrie_kay@macruz.com

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Interest</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59
2021 AVG/Total	0.0570	1.000075	\$0.00	\$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	\$0.00	\$5,572,556.26	\$5,570,817.62
2/28/2022	0.1080	0.999131	\$406.84	\$190,000.00	-\$225,000.00	\$5,537,963.10	\$5,533,150.61
3/31/2022	0.2493	0.999587	\$469.84	\$25,000.00	\$0.00	\$5,563,432.94	\$5,561,135.24
4/30/2022	0.4195	0.999481	\$1,183.01	\$10,000.00	\$0.00	\$5,574,615.95	\$5,571,722.72
5/31/2022	0.8113	0.999515	\$1,920.16	\$0.00	\$0.00	\$5,576,536.11	\$5,573,831.49
6/30/2022	1.1797	0.999335	\$9,253.35	\$242,653.94	\$0.00	\$5,828,443.40	\$5,824,567.49
7/31/2022	1.6538	0.999566	\$0.00	\$20,000.00	\$0.00	\$5,848,443.40	\$5,845,905.18
8/31/2022	2.1619	0.999736	\$8,094.63	\$250,606.96	\$0.00	\$6,107,144.99	\$6,105,532.70
9/30/2022	2.4756	0.999660	\$10,842.47	\$0.00	\$0.00	\$6,117,987.46	\$6,115,907.34
10/31/2022	3.1167	0.999686	\$12,448.75	\$15,000.00	\$0.00	\$6,145,436.21	\$6,143,506.54
11/20/2022	3.9291	1.000007	\$16,227.56	\$0.00	\$0.00	\$6,161,663.77	\$6,161,706.90
12/31/2022	4.3336	0.999948	\$19,884.89	\$293,363.71	\$0.00	\$6,474,912.37	\$6,474,575.67
1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132

Prepared for the reporting period ("Period") from

5/1/2023

to

5/31/2023

AAAmm

Investment Pools fund	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period	
		Book	N.A.V.			Book	Market
OP Logic (TextStar)	5.1866%	7,049,996.59	0.99991	7,049,369.14	0.00	6,745,064.64	6,743,412.10
	5.1866%	7,049,996.59		7,049,369.14	0.00	6,745,064.64	6,743,412.10

Certificates of Deposits fund		Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA Vertex Bank	3.10%	240,000.00	365	245,177.42	631.89	0.00	245,809.32	8/20/2022	8/20/2023
OA Bank of Brenham	2.50%	225,340.52	365	228,952.14	478.46	0.00	229,430.60	9/9/2022	9/9/2023
OA Wallis State Bank	4.65%	230,000.00	366	231,582.27	908.34	0.00	232,490.62	3/8/2023	3/8/2024
OA Lone Star Capital Bank	4.55%	240,000.00	365	243,739.73	930.03	0.00	244,669.76	12/27/2022	12/27/2023
OA Independent Bank	4.25%	240,000.00	365	243,213.70	868.88	0.00	244,082.58	1/6/2023	1/6/2024
	3.8192%	1,175,340.52	366	1,192,665.27	3,817.61	0.00	1,196,482.87		179

total investments

4.9836% 8,225,337.11 366 8,242,034.41 3,817.61 (304,931.95) 7,941,547.51 wam: 28

Compliance Statement.

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

Review.

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

Signatures.

Myrtle Cruz, Inc. Invest xis version 2.4

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


Bookkeeper (Myrtle Cruz, Inc)
Karrie Kay



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

Effective Date: 06/01/2023

Accounts Through: 05/31/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 05/31/2023 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6009166	PF/CKG	65	\$871,158.66	\$0.00	\$871,158.66		\$891,430.29	776009166	\$0.00
	DDA								
	06012021								
Subtotal Demand Deposits			\$871,158.66	\$0.00	\$871,158.66		\$891,430.29		\$0.00
Total Deposits			\$871,158.66	\$0.00	\$871,158.66		\$891,430.29		\$0.00

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10018077	LOC118077	07/21/2023	05/09/2023	550,000	\$550,000.00
FHLB-D	ANGELINA	034735JN1	ANG1	02/15/2026	05/18/2023	9,000	\$9,194.52
FHLB-D	FULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,294.83
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,101.33
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$100,748.07
FHLB-D	LOCKHART	539753HL0	LOCK1	08/01/2028	04/20/2023	7,000	\$7,100.06
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$20,990.28
	RY						
FHLB-D	WAXAHAC	944080S35	WAX1	08/01/2036	05/17/2023	9,500	\$9,704.48
	HIE						
FHLB-D	WILLIAMS	9698876M5	WIL1	02/15/2034	05/19/2023	13,000	\$12,374.32
	ON						
Total Securities Pledged						747,500	\$722,507.89

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$871,158.66	\$250,000.00	\$621,158.66
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$871,158.66	\$250,000.00	\$621,158.66

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$621,158.66	\$722,507.89	\$101,349.23	116%
At 105 %	\$652,216.59	\$722,507.89	\$70,291.30	111%



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
8500 Freeport Parkway South
Suite 100
Irving, TX - 75063-2547

FHFA ID: 15662

Harris County MUD 132

Pledge Code: 20158

Stmt As Of: 05/31/2023

Date Priced: 05/31/2023

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
034735JN1	ANGELINA CNTY TEX JR COLLEGE DIST	05/18/2023	9,000	9,000.00	4.00	02/15/2026	9,187.92
3137F82N2	FEDERAL HOME LN MTG CORP	03/23/2023	123,000	123,000.00	1.52	11/25/2030	100,925.04
359863DK0	FULSHEAR MUN UTIL DIST NO 1 TEX FT	04/11/2023	7,500	7,500.00	2.25	09/01/2024	7,305.38
413876NH2	HARRIS CNTY TEX MUN UTIL DIST NO	03/10/2023	5,500	5,500.00	2.00	09/01/2026	5,097.40
539753HL0	LOCKHART TEX GO REF BDS 2016	04/20/2023	7,000	7,000.00	4.00	08/01/2028	7,090.93
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/05/2022	23,000	23,000.00	1.25	12/31/2026	20,956.91
944080S35	WAXAHACHIE TEX COMBINATION TAX REV	05/17/2023	9,500	9,500.00	4.00	08/01/2036	9,720.78
9698876M5	WILLIAMSON CNTY TEX UNLTD TAX RD	05/19/2023	13,000	13,000.00	3.00	02/15/2034	12,410.19
				Current Face Total:	197,500.00	Market Value Total:	172,694.55



Harris County MUD 132
Operations Report for the month of
May
6/15/2023

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
Level & Sod	20402 spoonwood		\$1,125.00

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. = 2.25 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 24,483,000
- Total water Pumped for the month 25,019,000
- Accountability 100.4%
- Eye on Water users = 361 / 19% 2 new users signed up in May and 8 new users signed up in June.
- Potable Water Distribution
- Assisted contractor with Main break at 8002 Twelfth Fairway

- Sanitary Sewer Collection
- Ordered degreaser to put throughout the district.
- Jetted sewer Main at 19606 Sweet Forest.

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 60 on 5/25
- Delinquent Tags Hung 30 on 5/23
- Disconnects for non-Payment 6 on 5/30
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.



COMMERCIAL & RESIDENTIAL

(281) 413-9901

28740 Huffman Cleveland Rd Huffman tx 77336

(281) 413-9901

ezavalandscape@Gmail.com

E Zavala Landscaping

Estimate

For: INFRAMARK
laura.zito@inframark.com
283 Lockhaven Suite 208
Houston Tx 77073
281-443-5100

Estimate No: 687
Date: 06/08/2023

Description	Quantity	Rate	Amount
20402 Spoonwood Dr Level and sod	450	\$2.50	\$1,125.00

Please make payment to:

Bank Account Number: 40630157109724928
Routing Number: 121000248

Subtotal	\$1,125.00
TAX 0%	\$0.00
Total	\$1,125.00

Total	\$1,125.00
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May

OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
May 2023

**OPERATIONS EXPENSES:**

	May 2023	11 MONTHS YTD
BASIC OPERATIONS	\$11,310.00	\$126,088.00
POSTAGE, MAILING, COPIES, ETC.	4,247.13	49,741.88
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	1,575.00
SEWER TAPS NO. 1 RESIDENTIAL, 0 COMMERCIAL	0.00	100.00
WATER PLANT MAINTENANCE	8,581.03	201,795.69
WATER LINE MAINTENANCE	10,182.31	436,703.96
SEWER LINE MAINTENANCE/DRAINAGE DITCH	2,493.89	86,762.80
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	4,940.30	172,492.19
ADMINISTRATIVE	52.40	3,552.99
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$41,807.06	\$1,078,812.51
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$4,427.06	\$147,103.47
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BUILDER DAMAGES

	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$236.85	\$1,452.32
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$3,480.00	\$0.00	\$16,677.51
TACHUS	\$0.00	\$0.00	\$0.00	\$1,680.69
TETRA TECH	\$0.00	\$0.00	\$0.00	\$20,236.06

TAP ACTIVITIES

WATER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$3,000.00
SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$300.00
OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$1,670.00
ASSESSMENT FEES/BUILDER DEPOSIT	0.00	\$2,000.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL		1745
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL		208
ENDING NUMBER OF SEWER CONNECTIONS		1860

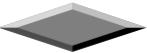
WATER BILL RECEIVABLES

30 DAY	\$29,973.95
60 DAY	2,935.58
90 DAY	4,851.87

WATER PLANT OPERATIONS:

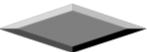
	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED 4/27/2023 5/24/2023			25,019,000	341,395,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			648,100	12,735,950
AMOUNT BILLED			24,483,000	314,329,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			100.45%	95.80%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			11,704,000	123,636,000
GALLONS RESIDENTIAL			12,779,000	195,929,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
May 2023**



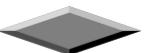
LIFT STATION MAINTENANCE

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



SEWER LINE MAINTENANCE

1. Ordered degreaser for the sewer mains on April 19, 2023.
Cost: \$1,370.96
2. Jet the sanitary sewer main at 19606 Sweet Forest on December 30, 2022 to remove stoppage.
Cost: \$2,264.02



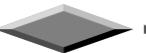
WATER LINE MAINTENANCE

1. Met with contractors to isolate the water main at 8002 Twelfth Fairway for water main repairs and flush after on May 15, 2023.
Cost: \$2,514.55



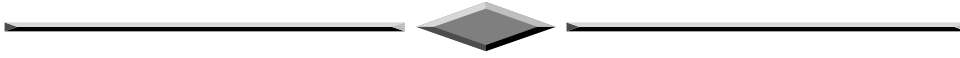
WATER PLANT MAINTENANCE

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
May-23

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
Feb-15	REPAIR LEAK ON PUMP	\$685.36	Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Mar-15	REPLACED BPS OVERLOAD RELAY	\$740.74	Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.32
Jun-15	REPLACED MERCISO SWITCH	\$975.87	Apr-15	TIGHTENED WEEL PHASE CONNECTIONS	\$2666.71
Jul-15	REPLACED AIR LINE	\$602.46	Jun-15	RESET SOFT START	\$1,287.45
Jun-15	REPLACED WELL LONER MOTOR	\$1,320.23	Apr-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,877.91
Nov-15	REPAIRED WELL 1	\$53,484.64	Aug-15	REPLACED WELL MOTOR	\$32,302.65
Oct-15	WASHED AND CLEANED HPT	\$1,007.26	Sep-15	REMOVED MANWAY	\$538.65
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03	Oct-15	REPAIRED WELL METER	\$1,384.86
Feb-16	WIRED IN BOOSTER PUMP 1	\$548.93	Oct-15	CLEANED HPT	\$4915.35
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72	Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Jun-16	REPLACED 1" CHECK VALVE	\$343.14	Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,043.27
Aug-16	CLEAN GST 1	\$942.36	Apr-16	REPLACED OVERLOAD BULB	\$1,039.57
Sep-16	CLEANED HPT	\$15,892.56	Nov-16	ANNUAL WELL TEST	\$550.05
Sep-16	REPAIRED ATS	\$4,940.32	Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$917.22
Nov-16	ANNUAL WELL TEST	\$550.05	Dec-16	DERIVED AND WIRED BP MOTOR 3	\$1,430.65
Jan-17	REPAIRED AUTO DIALER	\$1,615.31	Dec-16	REPAIRED BP MOTOR 3	\$5,686.21
Jan-17	REPLACED SOIL AND SEED	\$1,354.62	Dec-16	REPLACED HPT PROBES	\$967.50
Feb-17	REMOVED MANWAY	\$546.88	Jan-17	PULLED BPS 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	INVESTIGATED GENERATOR TRANSFER	\$559.17
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71	Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.75
Sep-17	REMOVED MANWAY	\$559.50	Sep-17	REINSTALLED MANWAY	\$615.18
Oct-17	REPAIRED BLEACH LINE	\$667.10	Nov-17	CLEANED AND REINSTALL MANWAY GST 2	\$1,103.34
Aug-17	CLEANED THE GST	\$4,770.49	Sep-17	VACTORED AND CLEANED GST	\$3,996.07
Oct-17	REINSTALLED MANWAY	\$765.91	Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.69
Sep-17	CLEANED GST AND HPT	\$6,234.46	Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$1,765.34
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54	Apr-18	INSTALLED LONER BREAKER	\$1,742.50
Nov-17	REMOVED MANWAY	\$671.69	Apr-18	REPLACED BOLT ON SECURITY LIGHT POLE	\$466.72
Oct-17	CLEANED THE GST	\$1,782.73	May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
Sep-17	REPLACED WELL MOTOR	\$4,445.70	May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Dec-17	REMOVED MANWAY	\$559.82	Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$786.35
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$1,054.39	Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Feb-18	CLEANED WELL CONTACT	\$504.26	Sep-18	REPAIR BPS	\$5,541.66
Apr-18	REPAIRED HOA BPS	\$624.88	Nov-18	REPLACED 12" GATE VALVE	\$3,749.18
Apr-18	REINSTALLED MANWAY	\$871.74	Dec-18	REPLACED LEVEL TRANSducer	\$1,146.42
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,397.94	Jun-19	REINSTALLED MANWAY	\$1,063.43
Apr-18	REPLACED BATTERIES	\$585.43	Feb-19	SET GST CONTROLS	\$912.89
May-18	REINSTALLED MANWAY	\$981.63	Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
May-18	REPLACED MANWAY GASKET	\$865.36	Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.46
Jun-18	REMOVED MANWAY GST 2	\$636.65	Mar-19	REINSTALLED GST 2 MANWAY	\$659.65
Jun-18	CLEANED GST 2	\$5,102.70	Mar-19	CLEANED GST 2	\$4,950.05
Jun-18	REPLACED AIR CONDIONER	\$552.67	Apr-19	CLEANED AIR RELEASE VALVE	\$961.35
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,227.20	May-19	REPLACED TIMER	\$1,015.36
Aug-18	REPAIRED BPS MOTOR	\$947.88	Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61	Jul-19	REPLACED LEAKING BLEACH PIPE	\$517.12
Dec-18	REPLACED SOFT START	\$10,621.02	Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jan-19	REPLACED AIR RELEASE VALVE	\$575.31	Jul-19	ADJUSTED MULTITRONICS	\$2,400.00
Jan-19	REPAIRED WELL MOTOR	\$29,801.20	Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
May-19	REPLACED HOA SWITCH	\$387.19	Jan-20	REPAIRED LIGHTS/SECURITY	\$543.04
Jun-19	REPLACED BLEACH PUMP	\$2,400.00	Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.15
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.91	Mar-20	REPLACED BLEACH PUMP TUBE	\$973.55
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00	Mar-20	INSTALL SURGE PROTECTION	\$2,864.97
Aug-19	REPLACED SOIL 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	\$2,879.74	Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Oct-19	REPLACE AC BELT	\$1,274.35	Apr-20	REPLACED LED LIGHTS	\$1,452.87
Oct-19	WELL TESTING	\$1,210.00	Feb-21	INSTALL ISOLATION VALVE, HPT	\$1,182.66
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01	Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.22
May-20	REPLACED BPS MOTOR	\$17,385.50	May-21	PRESSURE WASHED HPT 2	\$1,556.31
May-20	REPAIRED GENERATOR EXHAUST	\$2,755.30	Sep-21	REPLACED GATE VALVE BOLTS BPS2	\$2,066.03
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24	Aug-21	REPLACED AIR CONDITIONER	\$1,656.51
May-20	SEALED WELL BASE	\$617.11	Sep-21	PULLED BPS2	\$1,441.35
Jun-20	REPAIRED BULK HEAD	\$506.83	Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
Oct-20	INVESTIGATED CONTROLS AND ADJUSTED SOFT START	\$1,923.82	May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Mar-21	REPAIR LANGS/SPRINKLER	\$2,725.80	Aug-22	REPAIRED GENERATOR	\$701.65
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71	Oct-22	REPLACED BOOSTER PUMP 2 MOTOR	\$1,568.99
Sep-21	REPLACED AC PRESSURE SWITCH	\$1,014.23	Oct-22	WELL TESTING	\$660.19
Oct-21	REPLACED WELL TIMER	\$1,652.09	Jan-23	REPLACED PO4 PUMP	\$1,819.62
Oct-21	REPLACED HPT AIR LINE	\$1,344.57	Feb-23	REPLACED TRANSFORMER BP ROOM	\$2,246.99
Nov-21	REPLACED JACKET HEATER	\$1,918.11	Mar-23	CLEANED OUT GST	\$1,700.46
Feb-22	2" METAL TEMP AIR LINE TO HPT2	\$1,004.11			
May-22	WELL TESTING	\$1,430.00			
May-22	PRESSURE WASH AND CLEAN	\$2,344.13			
Aug-22	REPLACED PHASE MONITOR	\$1,218.28			
Aug-22	REPLACED BLEACH TANK METER	\$1,660.05			
Sep-22	REPAIRED THE GATE	\$3,003.00			
Sep-22	REPLACED THE AC SOLENOID VALVE	\$1,693.16			
Oct-22	WELL TESTING	\$662.00			
Aug-22	REPLACED AIR LINES	\$3,410.00			
Dec-22	REPAIRED ELECTION PUMP LEAK	\$1,198.02			
Feb-23	REPLACED GENERATOR STARTER	\$1,563.40			
Feb-23	REPAIRED THE AUTO DIALER	\$1,397.97			
Mar-23	CLEANED HPT 1	\$2,595.25			
Mar-23	CLOSED HPT2	\$1,074.99			
Apr-23	CLEAN AND MULCH	\$1,501.50			
TOTAL		\$301,343.31	TOTAL		\$223,123.58

LIFT STATION #1			LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST	REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06	Apr-16	DERAGGED PUMPS	\$1,392.91
Jan-15	INSTALLED GENERATOR BATTERIES	\$967.04	May-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
Jan-15	RESET GENERATOR ANNUATOR	\$610.53	May-17	CLEANED LIFT STATION	\$659.86
Mar-15	RESET LIFT PUMP 3	\$1,452.46	Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.08
Jun-15	MONITORED LIFT STATION	\$3,005.93	Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Feb-16	FABRICATED PANEL	\$525.67	Apr-18	PULLED LPS	\$715.15
Jun-16	REINSTALLED BATTERY CHARGER	\$555.10	Jun-18	REPLACED LPS	\$12,164.02
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85	Jun-18	CLEANED LIFT STATION	\$2,246.24
May-16	REPLACED NATURAL GAS LINE	\$1,130.46	Sep-18	REPLACED GENERATOR	\$37,900.00
Jun-16	MODIFIED CHECK VALVE	\$750.50	Dec-18	REPLACED LP2 IMPELLER	\$3,568.13
Jun-16	REINSTALLED LP1	\$1,623.15	Dec-18	REPLACED LP1 IMPELLER	\$3,982.46
Jul-16	CLEANED LIFT STATION	\$28,429.66	Jun-19	REPLACED LP 1 HANDLE	\$715.74
Aug-16	CLEANED LP1	\$1,462.65	May-19	CLEANED LIFT STATION	\$2,020.86
Aug-16	CLEANED BOTH LPS	\$2,012.48	Dec-19	PULL AND CLEAN LP1	\$663.98
Jun-16	PURCHASE LIFT PUMPS	\$65,987.58	Dec-19	UPGRADE DIALER	\$537.73
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,963.75	Oct-20	CLEANED LIFT STATION	\$1,573.39
Aug-16	REPAIR LP 3	\$1,260.70	Feb-22	REPLACED FLOAT	\$1,375.22
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,262.40	Mar-22	INVESTIGATE CONTROLLER	\$1,696.36
Jul-17	PULL AND CLEAN LP1 AND 2	\$918.11	Dec-22	REPLACED FLOATS	\$2,129.48
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$918.11	May-22	CLEANED LIFT STATION	\$1,377.42
Aug-17	REPLACED RELAYS	\$691.40	Mar-22	REPLACED HYDRO RANGER	\$3,583.75
Sep-17	REPLACED VENT	\$2,133.65			
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78			
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30			
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71			
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$656.05			
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00			
Sep-18	PULL LP2	\$1,102.03			
Oct-18	REPLACE DAMPENER	\$916.25			
Oct-18	CLEANED LIFT STATION	\$5,498.65			
Nov-18	REPLACED SURGE PROTECTION	\$1,086.46			
Oct-18	REINSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.84			
Nov-18	REPAIRED RAILS	\$2,661.15			
Nov-18	REINSTALLED SOFT START	\$2,792.44			
Jan-19	REPAIRED LIFT PUMP 1	\$17,500.57			
Jan-19	WIRED IN AND TESTED LP2	\$666.81			
Jan-19	PULLED LP1	\$989.51			
Feb-19	PURCHASED GUIDE RAIL BRACKET	\$625.05			
Apr-19	REPAIRED LP 1	\$18,168.47			
Apr-19	PULL LP 3	\$1,531.63			
Apr-19	REPAIRED MIXER PUMPS	\$516.42			
May-19	CLEANED LIFT STATION DUE TO OVERSE	\$2,868.13			
Aug-19	REPLACED GENERATOR BATTERIES	\$6,633.00			
Aug-19	REPLACED LPS CONTACTS	\$1,722.82			
Oct-19	PULL LP 2	\$1,063.73			
Oct-19	WIRED IN AND TEST LP2	\$1,071.09			
Oct-19	PICK UP/DELIVER MIXERS	\$526.03			
Dec-19	REPAIRED LP3 CHECK VALVE	\$2,711.35			
Dec-19	ADDITIONAL LS CLEANING	\$6,008.09			
Feb-20	REPAIRED GUIDE RAIL	\$4,543.50			
Mar-20	REPLACE AUTO DIALER REVPAD	\$1,622.73			
Apr-20	PURCHASED/REINSTALLED MIXERS	\$22,241.96			
Apr-20	CLEANED LIFT PUMPS	\$1,176.33			
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$501.15			
May-20	DOWNED LP 1	\$1,186.28			
May-20	PULL AND CLEAN LP1 AND 2	\$1,162.84			
May-20	REPAIR SPARE LP	\$1,075.10			
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05			
Aug-20	REPAIRED LP 1	\$24,130.39			
Aug-20	REINSTALLED RENTAL GENERATOR	\$10,441.80			
Sep-20	REPLACED FLOATS	\$1,184.21			
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,567.56			
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$6,764.36			
Dec-20	CLEANED LS	\$9,026.56			
Jan-21	GENERATOR RENTAL	\$1,036.09			
Feb-21	SET UPTAKE DOWN GENERATOR	\$1,386.56			
Apr-21	GENERATOR RENTAL	\$1,552.95			
Mar-21	CLEANED LS	\$17,577.94			
May-21	CLEANED LS	\$9,294.98			
Apr-21	ANNUAL ELECTRICAL PM	\$1,069.45			
May-21	GENERATOR RENTAL	\$8,023.40			
Jun-21	GENERATOR RENTAL	\$4,011.70			
Mar-21	GENERATOR RENTAL	\$8,023.40			
Jul-21	REINSTALLED NEW VFD LP3	\$5,473.63			
Jul-21	DERIVED AND PULL LP3	\$1,074.00			
Jul-21	CLEANED LS	\$9,270.77			
Aug-21	GENERATOR RENTAL	\$8,023.40			
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,700.00			
Sep-21	GENERATOR RENTAL	\$4,217.95			
Sep-21	CLEANED LP3 CHECK VALVE	\$1,407.60			
Aug-21	REPLACED LIGHT BULBS	\$1,770.14			
Sep-21	CLEANED LS	\$6,000.84			
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55			
Nov-21	CLEANED LS	\$1,632.96			
Oct-21	GENERATOR RENTAL	\$4,217.95			
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54			
Nov-21	GENERATOR RENTAL	\$2,367.18			
Nov-21	CLEANED CHECK VALVE 1	\$1,056.47			
Oct-21	REPAIR GENERATOR	\$33,643.74			
Oct-21	GENERATOR RENTAL	\$4,011.70			
Mar-22	REPAIRED AUTO DIALER	\$1,284.44			
Mar-22	PURCHASED TRACK MATE	\$6,628.65			
Apr-22	CLEANED LIFT STATION	\$17,282.84			
Jul-22	PULL AND CLEANED LP3	\$2,839.34			
Jun-22	CLEANED LIFT STATION	\$8,649.39			
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,882.45			
Nov-22	PULL AND CLEAN TRANSFER	\$1,463.15			
Dec-22	REPLACE GENERATOR BATTERIES	\$1,009.13			
Feb-23	REPAIRED LP3	\$23,946.20			
Feb-23	CLEANED LS	\$6,596.53			
Mar-23	INVESTIGATE LP3 TRIPPING	\$1,374.24			
Apr-23	REINSTALLED SIX RICH BOLLARD	\$1,210.05			
Apr-23	REINSTALLED LP2	\$1,174.05			
TOTAL		\$695,741.54	TOTAL		\$75,723.08

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.79
Jan-15 ATASCOCITA TRACE/ATASCOCITA RD		\$1,863.59
Feb-15 LAKE HOUSTON FM 1960		\$1,486.67
Feb-15 20390 ALLEGRO SHORES - I		\$2,484.44
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,491.35
Mar-15 8609 ATASCOCITA LAKE WAY - C		\$2,135.64
Jun-15 21222 ATASCOCITA PLACE - I		\$4,643.85
Jun-15 PINE ECHO/PINE SHORES - C		\$2,467.00
Jun-15 KINGS RIVER/ATASCOCITA SHORES - I		\$5,303.30
Jun-15 26422 PERRYOK - C		\$4,480.62
Jun-15 8303 MAGNOLIA GLEN - I		\$2,881.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO/PINE SHORES - I		\$3,967.68
Jul-15 20339 ATASCOCITA SHORES - I		\$6,436.08
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 19811 PINE CLUSTER - C		\$1,262.90
Sep-15 7903 SEATON - C		\$2,727.42
Aug-15 8303 HURST FOREST - C		\$993.98
Aug-15 19711 HURSTWOOD - C		\$953.98
Oct-15 20510 SUNNY SHORES - C		\$3,190.05
Oct-15 20308 ATASCOCITA LAKE - I		\$3,286.75
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7902 HURST FOREST - C		\$1,798.86
Aug-15 8315 SHORE GROVE - C		\$1,414.21
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,147.85
Oct-15 20506 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20210 SPOONWOOD - C		\$1,368.97
Sep-15 7905 FM 1960 - I		\$1,182.14
Oct-15 1710 HURST FOREST - C		\$4,325.73
Oct-15 8608 SHOREVIEW - I		\$1,691.54
Oct-15 19607 AUTUMN CREEK - C		\$2,681.06
Oct-15 8331 LAUREL LEAF - C		\$3,068.45
Oct-15 19623 AUTUMN CREEK - C		\$5,227.53
Oct-15 6300 FM 1960		\$5,442.00
Oct-15 20319 ATASCOCITA SHORES		\$9,042.75
Oct-15 19608 HURSTWOOD - C		\$2,883.62
Oct-15 7807 BEAVER LAKE - C		\$6,303.80
Oct-15 8306 SHOREVIEW - I		\$1,034.92
Oct-15 8181 PINE COVE - I		\$2,742.23
Oct-15 8622 TWELFTH FAIRWAY - C		\$12,288.05
Oct-15 19703 SWEET FOREST - C		\$1,919.39
Nov-15 20407 SUNNY SHORES - I		\$2,556.33
Nov-15 19615 GAMBLE OAK - C		\$1,566.42
Nov-15 20006 LEGEND OAK - C		\$4,046.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYOK - I		\$1,862.12
Nov-15 20115 MAGNOLIA BEND - C		\$1,644.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20114 EIGHTEENTH FAIRWAY - I		\$6,266.25
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,626.37
Jan-16 19611 SWEETGUM FOREST - I		\$2,226.86
Nov-15 8602 PINE SHORES - I		\$2,102.05
Aug-15 20515 PINEHURST BEND - I		\$556.01
Feb-16 8209 MAGNOLIA GLEN - C		\$1,869.73
Feb-16 20010 RIVERSIDE PINES - I		\$5,646.11
Feb-16 8303 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,320.48
Jan-16 8014 PINE CUP - I		\$2,097.78
Mar-16 20315A SUNNY SHORES - C		\$3,048.30
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Apr-16 8603 SHOREGROVE - C		\$901.20
Apr-16 19726 SWEET FOREST - I		\$940.57
May-16 8322 SHOREGROVE - I		\$716.40
May-16 ATASCA OAKS FV - C		\$2,866.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Mar-16 20303 PINEHURST BEND - I		\$842.12
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8302 ARROW COVE - C		\$5,525.15
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,035.37
Jul-16 19623 SUMMIT PINES - I		\$7,148.91
Jul-16 8722 SUMMIT PINES - I		\$644.23
Jul-16 19611 NEHOCC - I		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.55
May-16 7815 LAKE MST COURT - I		\$6,183.83
Jul-16 19607 AUTUMN CREEK - C		\$2,703.02
Aug-16 20347 ACAPULCO COVE - C		\$3,782.50
Aug-16 7707 PINE CUP - I		\$1,962.85
Sep-16 8608 SHOREVIEW - I		\$2,270.74
Sep-16 8319 SHOREVIEW - I		\$1,115.74
Sep-16 8623 PINES PLACE - I		\$3,078.73
Oct-16 19619 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - C		\$1,987.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,867.05
Oct-16 8322 SHOREGROVE - I		\$2,416.68
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,362.16
Nov-16 2019 PNEHURST PLACE - C		\$989.47
Oct-16 6725 ATASCOCITA ROAD - C		\$4,633.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,440.30
Nov-16 19618 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.39
Nov-16 8626 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - C		\$2,304.50
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,726.61
Dec-16 20321 ACAPULCO COVE - C		\$2,663.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.78
Jan-17 7214 PINEHURST TRAIL - C		\$2,468.89
Jan-17 8405 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7901 FM 1960 EAST - C		\$23,597.73
Feb-17 20408 LUGA - I		\$2,540.65
Jan-17 20306 IVY POINT - C		\$2,706.39
Feb-17 8102 TWELFTH FAIRWAY - C		\$7,754.54
Mar-17 8319 LAUREL LEAF - C		\$4,300.55
Mar-17 20010 FAWN HOLLOW - C		\$2,341.48
Mar-17 8739 PINES PLACE - C		\$6,007.05
Apr-17 19606 EIGHTEENTH FAIRWAY - I		\$2,102.45
Apr-17 19610 SUNCOVE - C		\$2,620.08
May-17 8019 PINES PLACE - C		\$2,363.85
May-17 20335 ACAPULCO COVE - I		\$2,286.13
May-17 8323 LAUREL LEAF - C		\$3,268.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8750 FM 1960 E		\$903.13
Jun-17 8811 PINE SHORES DR		\$788.65
Jun-17 20411 SPOONWOOD DR		\$2,103.64
Jun-17 8738 PINES PLACE DR - C		\$3,645.25
Jun-17 7141 FM 1960 I		\$1,692.04
Jul-17 20323 SUNNY SHORES - I		\$1,116.25
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$977.50
May-17 MATERIALS FOR 10 VALVES		\$17,161.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$1,149.22
Jul-17 7915 SEATON - I		\$888.10
Aug-17 8018 PINE CUP DR		\$995.98
Aug-17 20510 Arroyo Cove Dr		\$1,036.75
Sep-17 8323 REBAWOOD - C		\$10,216.71
Sep-17 8626 SEVENTEENTH GREEN - I		\$2,269.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.12
Oct-17 8300 SHORE VIEW - C		\$1,403.69
Oct-17 8723 PINES PLACE - C		\$2,539.89
Oct-17 8300 TWELFTH FAIRWAY - C		\$3,143.95
Oct-17 20422 WOODSONG - C		\$1,668.33
Oct-17 8000 FM 1960 ECHO - C		\$7,316.28
Oct-17 20510 PERRYOK - C		\$1,507.52
Oct-17 8300 FM 1960 METER		\$9,362.10
Oct-17 7810 TIMBER VIEW - C		\$2,079.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20430 PERRYOK - C		\$8,210.09
Dec-17 KINGS PARKWAY - HYDRANT -		\$2,139.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.33
Dec-17 ATASCA OAKS/SHORES PARKWAY - HYDRANTS		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.55
Dec-17 20419 ATASCOCITA SHORES		\$2,369.25
Jan-18 8010 REBAWOOD - C		\$3,666.66
Jan-18 ATASCA OAKS HYDRANT		\$869.35
Jan-18 20515 LEGEND OAKS - C		\$3,448.57
Feb-18 8726 TIMBER VIEW - C		\$2,375.25
Feb-18 8118 PINE GREEN - C		\$3,162.25
Feb-18 8303 SUMMIT PINES - C		\$2,019.63
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,421.94
Mar-18 8731 PINES PLACE - C		\$3,431.57
Apr-18 8214 SHOREGROVE - C		\$5,844.90
Apr-18 20563 ATASCOCITA SHORES - C		\$6,436.23
Apr-18 8019 REBAWOOD - C		\$2,835.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.39
Apr-18 19918 EIGHTEENTH FAIRWAY - C		\$1,130.30
Apr-18 20419 SPOONWOOD - C		\$3,145.69
May-18 7814 TWELFTH FAIRWAY - C		\$4,227.35
May-18 8014 PINE CUP - C		\$3,543.21
May-18 19520 PNEHURST TRAIL - C		\$6,334.31
May-18 ATASCA OAKS/FM 1960 - C		\$3,160.25
May-18 20602 RIVERSIDE PINES - I		\$1,923.14
Jun-18 20007 PNEHURST BEND - I		\$2,164.46
Jun-18 8211 LAKE SHORE VILLA - I		\$1,868.61
Jun-18 8710 FM 1960		\$4,686.21
Jun-18 20323 ATASCOCITA SHORES - I		\$1,517.70
Jun-18 8735 PINES PLACE - I		\$1,389.46
Jun-18 8750 FM 1960 E		\$7,793.31
Aug-18 20019 SWEETGUM FOREST - I		\$3,439.34
Jul-18 8739 PINES PLACE - C		\$7,779.47
Aug-18 8731 PINES PLACE - C		\$2,623.43
Aug-18 20328 SUNNY SHORES - C		\$4,672.74
Aug-18 20607 ATASCOCITA SHORES - C		\$1,626.12
Aug-18 7806 PINE GREEN - C		\$2,704.48
Aug-18 ATASCOCITA SHORES		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Aug-18 20515 LEGEN OAKS - C		\$2,979.92
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77
Sep-18 8322 AMBER COVE - C		\$4,297.22
Sep-18 8615 SUMMIT PINES - C		\$7,566.41
Oct-18 8019 REBAWOOD - C		\$4,549.81
Oct-18 20330 ATASCOCITA SHORES - I		\$6,146.74
Oct-18 20320 ATSCOSITA SHORES - C		\$5,654.12
Sep-18 8030 AMBER COVE - C		\$3,301.94
Dec-18 18918 TOWN CENTER - C		\$8,337.51

Jan-19 20323 ALLEGRO SHORES - C		\$1,426.50
Jan-19 8954 SHOREVIEW - C		\$3,133.26
Jan-19 20250 PERRYOK - C		\$4,308.33
Jan-19 20014 EIGHTEENTH FAIRWAY - C		\$4,679.05
Jan-19 20015 RIVERSIDE PINES - C		\$2,197.77
Jan-19 8623 ATASCOCITA LAKE - I		\$2,681.76
Feb-19 8909 ATASCOCITA RD - I		\$4,881.86
Mar-19 8510 PINES PLACE - C		\$2,932.68
Mar-19 19511 SHOREVIEW - I		\$2,347.59
Mar-19 19915 ATASCA OAKS - C		\$7,972.77
Mar-19 7806 BEAVER LAKE - C		\$3,399.42
Mar-19 8347 MAGNOLIA GLEN - I		\$3,271.55
Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,779.41
Apr-19 KINGS PARKWAY FM 1960		\$4,448.37
May-19 8303 ACAPULCO COVE - I		\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C		\$4,363.14
May-19 DISTRICT AREA - METER TESTING		\$12,111.02
Jun-19 7711 PINE CUP - C		\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C		\$9,023.65
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 7211 ATASCOCITA ROAD - I		\$676.47
Jun-19 8603 ATASCOCITA ROAD - I		\$3,494.87
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jun-19 7528 FM 1960 - I		\$2,832.25
Jul-19 8419 PINE SHORES - C		\$5,084.41
Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Aug-19 8502 FM 1960 - C		\$3,212.52
Aug-19 8300 FM 1960 - C		\$1,322.76
Aug-19 7942 TIMBER VIEW - C		\$10,641.38
Aug-19 8514 PINES PLACE - C		\$4,298.80
Aug-19 2011 EIGHTEENTH FAIRWAY - I		\$3,941.12
Aug-19 8300 FM 1960 - I		\$3,996.45
Sep-19 8603 PINES PLACE - C		\$5,172.78
Oct-19 19703 SWEETGUM FOREST - I		\$1,668.25
Oct-19 20403 WOODSONG - I		\$1,072.47
Oct-19 8026 TWELFTH FAIRWAY - C		\$2,164.96
Oct-19 20700 ATASCOCITA SHORES - I		\$1,115.54
Oct-19 19919 SHORES - C		\$2,476.59
Oct-19 20320 ATASCOCITA LAKE - C		\$1,847.71
Oct-19 19619 PINE CLUSTER - C		\$3,702.80
Oct-19 PINE ECHO - C		\$2,893.05
Oct-19 PINES PLACE - C		\$2,705.62
Nov-19 7011 FM 1960 - C		\$8,828.37
Dec-19 20206 IVY POINT - C		\$3,246.32
Dec-19 20123 SUNNY SHORES - C		\$2,698.19
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20914 ATASCOCITA POINT - C		\$4,832.70
Dec-19 8423 ATASCOCITA LAKE WAY - C		\$2,494.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8718 BUNKER BEND - C		\$3,534.88
Jan-20 8727 PINES PLACE - C		\$5,074.18
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - I		\$2,211.47
Jan-20 8247 MAGNOLIA GLEN - I		\$1,407.81
Feb-20 20514 PERRYOK - I		\$1,229.80
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,899.16
Feb-20 19920 ATASCOCITA SHORES - I		\$3,743.17
Feb-20 19907 PNEHURST TRAIL - I		\$4,267.86
Feb-20 20220 ATASCOCITA SHORES - I		\$2,887.00
Feb-20 8303 PINES PLACE - C		\$2,285.96
Feb-20 20226 ATASCOCITA SHORES - C		\$1,131.41
Apr-20 20507 FOREST STREAM - I		\$2,533.44
Apr-20 19623 HURSTWOOD - I		\$1,207.88
Apr-20 8114 PINE GREEN - C		\$3,466.09
Apr-20 8502 PINES PLACE - I		\$1,981.91
May-20 7811 TAMARRON COURT - C		\$8,874.80
May-20 19610 SWEETGUM FOREST - I		\$3,317.36
May-20 20109 PERRYOK - I		\$1,679.26
May-20 20115 ATASCOCITA SHORES - I		\$3,768.72
May-18 1 NOBLE RUN - I		\$913.87
May-20 8407 PINE SHORES - C		\$1,706.43
May-20 20090 SUNNY SHORES - C		\$3,083.89
Jun-20 7621 FM 1960 E - C		\$1,207.65
Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.16
Aug-20 20403 DAWN MIST - I		\$1,600.33
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.78
Aug-20 20106 MAGNOLIA BEND - I		\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Aug-20 19286 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20510 PERRYOK - I		\$6,813.24
Sep-20 20308 ATASCOCITA SHORES - C		\$3,914.38
Sep-20 FM 1960 - C		\$2,203.91
Sep-20 20518 FOREST STREAM - C		\$9,862.80
Sep-20 8338 BUNKER BEND - I		\$2,255.96
Oct-20 19818 SWEETGUM FOREST - C		\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C		\$3,457.81
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.68
Oct-20 8300 FM 1960 - C		\$2,290.03
Oct-20 FM 1960 - C		\$18,984.36
Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.13
Dec-20 20310 SPOONWOOD - I		\$2,915.16
Jan-21 20110 ATASCOCITA LAKE - I		\$3,494.13
Jan-21 20111 ATASCOCITA LAKE - I		\$3,494.13
Jan-21 19919 TOWN CENTER - C		\$2,476.59
Feb-21 8722 TIMBER VIEW - C		\$10,641.38
Feb-21 8015 SEVENTEENTH GREEN - C		\$8,899.16
Feb-21 7806 MAGNOLIA COVE - I		\$3,271.55
Mar-21 7621 FM 1960 E - C		\$1,207.65
Mar-21 8411 FM 1960 - C		\$1,207.65
Mar-21 8015 AMERICA - I		\$1,207.65
Mar-21 8215 AMBER COVE - I		\$1,207.65
Mar-21 19246 W LAKE HOUSTON		\$3,330.52
Apr-21 7214 FM 1960		\$676.47
Apr-21 FM 1960		\$18,984.36
Apr-21 1921 W LAKE HOUSTON		\$3,330.52
Apr-21 7501 FM 1960		\$1,207.65
Apr-21 7417 FM 1960		\$1,207.65
Apr-21 7811 LAKE MIST - C		\$3,475.19
May-21 7417 FM 1960		\$1,207.65
Jun-21 8307 SUNNY SHORES - I		\$2,698.19
Jun-21 7501 FM 1960 - 2565552		\$1,207.65
Jul-21 8952 FM 1960		\$3,133.26
Jul-21 7711 LAGO VISTA - C		\$3,314.00
Jul-21 8300 KINGS PARKWAY		\$4,448.37
Jul-21 1960 - BUNKER BEND - I		\$2,255.96
Jul-21 FM 1960 - PANDA EXPRESS		\$18,984.36
Jul-21 1960 - MCDONALD		\$18,984.36
Jul-21 FM 1960 - 2564441		\$1,207.65
Aug-21 20124 ATASCOCITA LAKE - C		\$4,363.14
Aug-21 7214 FM 1960 - C		\$676.47
Aug-21 8721 FM 1960 - C		\$1,207.65
Aug-21 8307 FM 1960 - C		\$1,322.76
Aug-21 8727 FM 1960 - C		\$3,212.52
Aug-21 7942 FM 1960 - C		\$10,641.38
Oct-19 1928 W LAKE HOUSTON - I		\$3,330.52
Sep-21 19911 SWEETGUM FOREST - I		\$2,347.59
Sep-21 19711 GREEN - I		\$2,347.59
Oct-21 7627 FM 1960 EAST - C		\$1,207.65
Nov-21 8114 FM 1960 EAST - C		\$1,207.65
Nov-21 8114 REDWOOD - I		\$1,207.65
Nov-21 8114 REDWOOD - I		\$1,207.65
Oct-21 7041 FM 1960 E - C		\$1,207.65
Nov-21 KROGER - INSTANT VALVE		\$1,207.65
Nov-21 8338 BUNKER BEND - I		\$2,255.96
Nov-21 20090 SWEETGUM FOREST - I		\$3,083.89
Nov-21 8346 ATASCOCITA LAKE WAY - I		\$5,779.41
Feb-22 8323 LAUREL LEAF - I		\$2,899.79
Feb-22 8346 ATASCOCITA LAKE WAY - I		\$5,779.41
Feb-22 20106 FM 1960 EAST - C		\$1,207.65
Feb-22 20106 FM 1960 EAST - C		\$1,207.65
Feb-22 20106 FM 1960 EAST - C		\$1,207.65
Feb-22 8015 RIVERSIDE PINES - I		\$2,197.77
Feb-22 8014 FM 1960 EAST - C		\$1,207.65
Mar-22 8014 FM 1960 EAST - C		\$1,207.65
Mar-22 8003 PINE CUP - I		\$3,314.00
Mar-22 8019 SEVENTEENTH GREEN - C		\$9,023.65
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Mar-22 8019 SEVENTEENTH GREEN - C		\$9,023.65
Mar-22 8019 SEVENTEENTH GREEN - C		\$9,023.65

HARRIS COUNTY MUNICIPAL UTILITY CONTROL NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
May-23

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,003.00
Aug-22	REPLACED AIR LINES	\$3,410.00
TOTAL		\$271,599.36

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER 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
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
TOTAL		\$173,812.88

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
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.30
TOTAL		\$466,535.89

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 1951 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 PERRYOK - 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		\$8,023.89
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		\$4,325.73	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 EV - 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 - C		\$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 7712 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 - C		\$3,317.36
Mar-16 20315A SUNNY SHORES - C		\$3,048.30	May-20 8707 PINES PLACE - I		\$2,152.24
May-16 ATASCA OAKS FV - C		\$2,986.82	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 - C		\$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 PERRYOK - 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		\$3,101.75
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		\$17,611.55	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		\$3,661.59	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 - C		\$4,541.02
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 PERRYOK-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		\$3,636.71
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		\$12,290.99
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		\$9,969.80
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 - C		\$10,187.16
Mar-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 - C		\$6,765.95
Jun-18 20007 PINEHURST BEND - I		\$2,164.48	Aug-22 7914 TWELFTH FAIRWAY - I		\$2,174.74
Jun-18 8710 FM 1960		\$4,686.21	Aug-22 8006 FM 1960 - C		\$8,048.30
Apr-18 20503 ATASCOCITA SHORES - C		\$6,436.23	Sep-22 21010 KINGS RIVER PT - I		\$4,455.34
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34	Sep-22 19615 HURSTWOOD - C		\$3,526.51
Jul-18 8739 PINES PLACE - C		\$7,779.47	Sep-22 8009 FM 1960 - I		\$4,202.40
Aug-18 20228 SUNNY SHORES - C		\$4,672.74	Jun-22 6920 FM 1960 - C		\$9,048.30
Aug-18 7806 PINE GREEN - C		\$2,125.90	Jun-22 8751 FM 1960 - C		\$21,423.63
Aug-18 ATASCOCITA SHORES		\$12,704.48	Oct-22 20218 ATASCOCITA SHORE - I		\$4,351.92
Aug-18 8306 BUNKER BEND - C		\$2,266.60	Oct-22 6603 ATASCOCITA ROAD - C		\$7,808.19
Aug-18 20015 LEGEN OAKS - C		\$2,579.92	Oct-22 20014 ATASCA VILLAS - C		\$2,462.50
Sep-18 8222 AMBER COVE - C		\$4,297.22	Nov-22 20915 ATASCOCITA POINT - I		\$2,145.94
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77	Dec-22 8010 TWELFTH FAIRWAY - I		\$4,943.21
Sep-18 8203 AMBER COVE - C		\$3,181.84	Dec-22 8747 FM 1960 EAST - C		\$4,441.25
Oct-18 8519 REBAWOOD - C		\$4,589.81	Dec-22 7807 BEAVER LAKE CT - C		\$4,419.61
Oct-18 20330 ATASCOCITA SHORES - I		\$5,149.74	Feb-23 7810 SEVENTEENTH GREEN - I		\$2,824.72
Oct-18 20320 ATSCOCITA SHORES - C		\$5,654.12	Jan-23 20022 ATASCA VILLAS - C		\$2,308.08
TOTAL		\$659,898.93	Jan-23 6920 FM 1960 - C		\$12,038.40
			Feb-23 7722 TWELFTH FAIRWAY - C		\$1,153.30
			Mar-23 7819 LAKE MIST COURT - C		\$2,819.59
			Mar-23 21010 KINGS RIVER PT - I		\$8,195.67
			Mar-23 20511 RIVERSIDE PINES - C		\$3,274.64
TOTAL			TOTAL		\$1,384,442.71

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
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.76
TOTAL		\$410,766.13

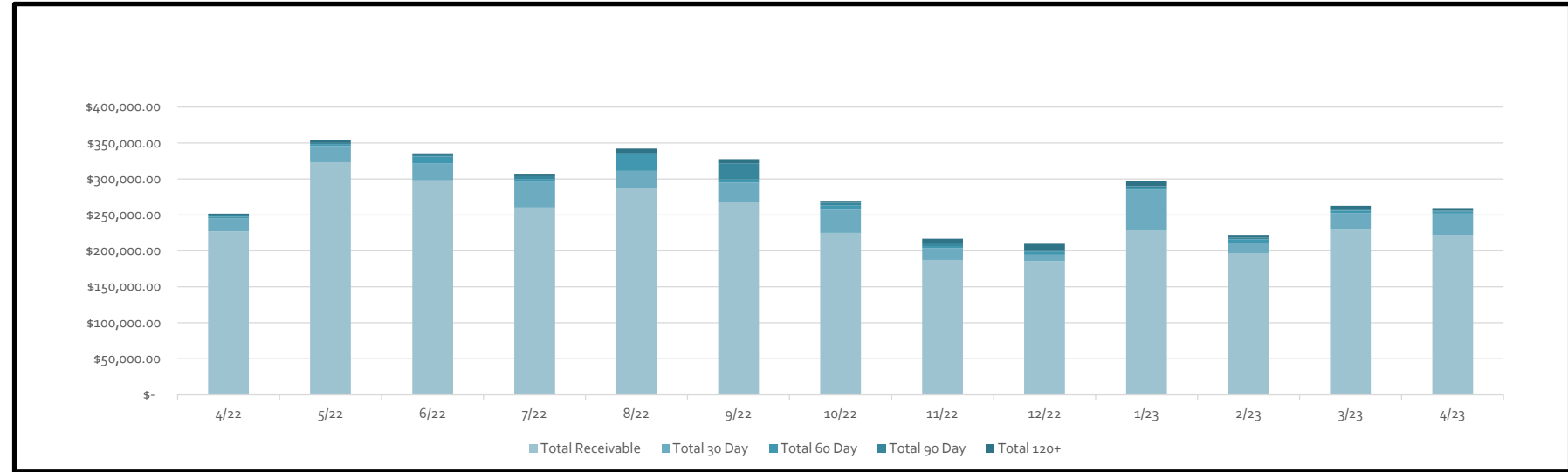
Billing Summary

Description	May-23	May-23
Number of Accounts Billed	1938	1936
Avg Water Use for Accounts Billed in gallons	15,751	13,519
Total Billed	\$ 220,861	\$ 204,481
Total Aged Receivables	\$ 6,109	\$ 17,238
Total Receivables	\$ 226,970	\$ 221,719

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+
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
7/22	\$ 260,407.34	\$ 36,144.76	\$ 3,347.07	\$ 3,858.11	\$ 2,373.06
8/22	\$ 287,224.72	\$ 24,032.20	\$ 23,078.89	\$ 2,203.78	\$ 5,816.61
9/22	\$ 268,345.93	\$ 26,421.06	\$ 4,508.82	\$ 22,174.29	\$ 5,874.63
10/22	\$ 225,099.36	\$ 31,981.64	\$ 6,400.34	\$ 3,300.67	\$ 2,873.28
11/22	\$ 187,223.92	\$ 16,911.93	\$ 2,773.61	\$ 4,376.50	\$ 5,614.98
12/22	\$ 185,781.42	\$ 8,748.44	\$ 3,902.71	\$ 2,066.32	\$ 9,241.00
1/23	\$ 228,566.13	\$ 56,198.94	\$ 2,577.93	\$ 2,466.82	\$ 7,900.50
2/23	\$ 196,896.87	\$ 14,421.94	\$ 4,922.00	\$ 1,603.17	\$ 4,485.52
3/23	\$ 229,760.47	\$ 22,889.99	\$ 3,528.56	\$ 1,457.54	\$ 5,177.20
4/23	\$ 221,718.54	\$ 29,973.95	\$ 2,935.58	\$ 1,471.36	\$ 3,380.51

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

Delinquent Letters Mailed	60	5/15/2023
Delinquent Tags Hung	30	5/23/2023
Disconnects for Non Payment	6	5/30/2023

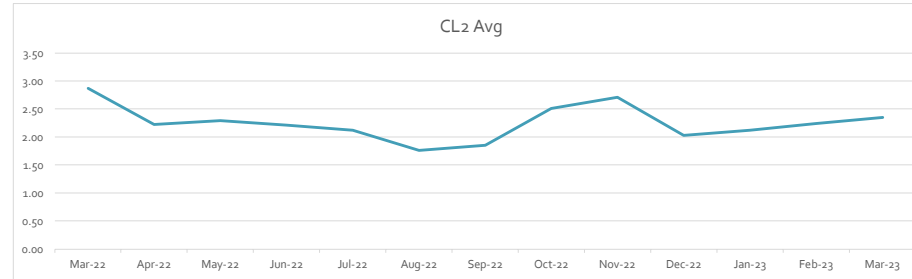
Water Production and Quality

Water Quality Report -Disinfection Monitoring

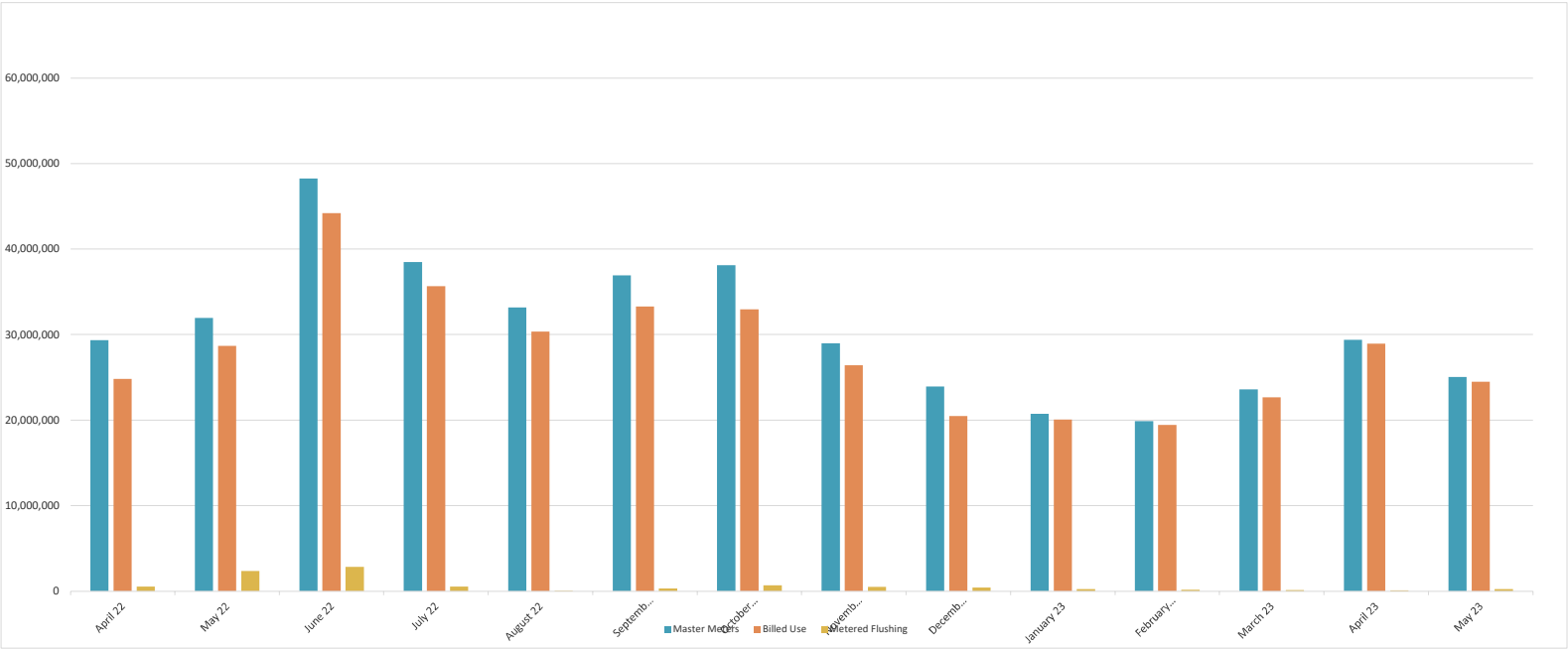
Current Annual Avg

2.25

Date	CL ₂ Avg
Mar-22	2.87
Apr-22	2.22
May-22	2.29
Jun-22	2.21
Jul-22	2.12
Aug-22	1.76
Sep-22	1.85
Oct-22	2.51
Nov-22	2.71
Dec-22	2.03
Jan-23	2.12
Feb-23	2.24
Mar-23	2.35



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
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
Aug-22	8/24/22	1951	35,237,000	33,154,000	30,345,000	2,809,000	8.47%	46,500	2,529,500	92%	233,000
Sep-22	9/27/22	1953	36,320,000	36,928,000	33,285,000	3,643,000	9.87%	324,000	3,316,750	91%	2,250
Oct-22	10/27/22	1952	38,346,000	38,117,000	32,933,000	5,184,000	13.60%	670,500	2,113,500	94%	2,400,000
Nov-22	11/30/22	1952	25,683,000	28,984,000	26,405,000	2,579,000	8.90%	493,000	2,086,000	93%	0
Dec-22	12/29/22	1951	26,223,000	23,941,000	20,454,000	3,487,000	14.56%	436,500	2,426,500	90%	624,000
Jan-23	1/27/23	1951	23,085,000	20,732,000	20,045,000	687,000	3.31%	249,500	363,500	98%	74,000
Feb-23	2/24/23	1952	21,263,000	19,872,000	19,438,000	434,000	2.18%	152,500	(526,500)	103%	808,000
Mar-23	3/23/23	1953	27,800,000	23,570,000	22,650,000	920,000	3.90%	127,700	792,300	97%	0
Apr-23	4/26/23	1953	26,337,000	29,393,000	28,929,000	464,000	1.58%	79,000	142,000	100%	243,000
May-23	5/24/23	1953	31,115,000	25,019,000	24,483,000	536,000	2.14%	243,100	(112,100)	100%	405,000

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

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

HC 132 Pymts for 5/1/22 - 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

HC 132 Pymts for 8/1/22 - 8/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
211	163	41	33	88	7	498	53	360	358

Total Payments 1812

HC 132 Pymts for 9/1/22 - 9/30/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
237	172	42	31	89	10	501	52	326	342

Total Payments 1802

HC 132 Pymts for 10/1/22 - 10/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
237	167	42	36	94	6	501	50	340	338

Total Payments 1811

HC 132 Pymts for 11/1/22 - 11/30/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
211	166	33	35	79	7	505	30	245	310

Total Payments 1621

HC 132 Pymts for 12/1/22 - 12/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
270	166	57	35	105	10	505	39	402	344

Total Payments 1933

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

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

Total Payments 1760

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

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

Total Payments 1734

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

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

Total Payments 1822

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

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

Total Payments 1776

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

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

Total Payments 1796

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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

08 Jun 2023 07:16:43AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/7/2023	7/1/2023
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	6/1/2023	7/1/2023
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/7/2023	7/1/2023
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/7/2023	7/1/2023
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/2/2023	7/1/2023
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/2/2023	7/1/2023
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/4/2023	8/1/2023
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	4/5/2023	8/1/2023
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	2/21/2023	8/1/2023
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/4/2023	8/1/2023
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/16/2023	8/1/2023
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/3/2023	8/1/2023
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/8/2023	8/1/2023
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/5/2023	8/1/2023

Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	53	36.81%
Adjustment Requests	3	2.08%
Billing Inquiries/Disputes	30	20.83%
Board Related Questions	0	0.00%
Call Back no Answer	1	0.69%
Cancel Service	10	6.94%
Delinquency	16	11.11%
Other Dept	2	1.39%
Payment	9	6.25%
Payment Plan	1	0.69%
Portal Assistance	1	0.69%
Service Problem	2	1.39%
Smart Meter Inquiries	0	0.00%
Start Service	12	8.33%
TAP	0	0.00%
Trash Inquiry	1	0.69%
Vacant lock0off/Vacant with Usage	0	0.00%
Water Quality Concern	1	0.69%
Work Order	2	1.39%
TOTAL	144	100.00%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
5230427	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	05/02/23	13:26	RD	19:00	Public	Distribution	Well	2.90	not found	not found
5230428	1010616	HC MUD 132	20327 Sunny Shore	Harris	05/02/23	13:33	RD	19:00	Public	Distribution	Well	3.10	not found	not found
5230429	1010616	HC MUD 132	20335 Atascocita Shores	Harris	05/02/23	13:40	RD	19:00	Public	Distribution	Well	3.30	not found	not found
5230430	1010616	HC MUD 132	8338 Bunker Bend	Harris	05/02/23	13:47	RD	19:00	Public	Distribution	Well	2.80	not found	not found
5230431	1010616	HC MUD 132	8702 Summit Pines	Harris	05/02/23	13:55	RD	19:00	Public	Distribution	Well	2.09	not found	not found
5232253	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	05/15/23	11:19	RD	19:15	Public	Distribution	Well	1.98	not found	not found
5232254	1010616	HC MUD 132	Woods on Fairway 16	Harris	05/15/23	11:26	RD	19:15	Public	Distribution	Well	1.83	not found	not found
5232255	1010616	HC MUD 132	8602 Pine Shores	Harris	05/15/23	11:33	RD	19:15	Public	Distribution	Well	1.68	not found	not found
5232256	1010616	HC MUD 132	8702 Summit Pines	Harris	05/15/23	11:40	RD	19:15	Public	Distribution	Well	1.87	not found	not found
5232266	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	05/15/23	13:02	RD	19:15	Public	Distribution	Well	1.10	not found	not found

HCMUD 132 WATERLINE REPLACEMENT PHASE 3 -CONSTRUCTION SCHEDULE/PROGRESS REPORT

		PROJECT START DATE	PROJECT END DATE	PROJECT DURATION	LINEAR FT					
		1/23/2023	10/20/2023	270 DAYS	20,455 +/-					
DESCRIPTION	Dates	TOTAL LINEAR FEET	LINEAR FEET INSTALLED	VALVES & HYDRANTS INSTALLED	HYDRO TESTING	BAC T/ BURN TEST	HOUSE CONNECTIONS	CLEAN UP/ LANDSCAPE MISC DAMAGE	PERCENTAGE COMPLETE	
SECTION 1	Jan 23-May 17									
Crew 1- Excavating, Boring & Installing the 12" WL at 12th Fairway Lane		1770	1770	2 FH 4 GV	NO	NO	0	NO		
Crew 2- Crossing Casing under 12th Fairway Lane.										
Crew 1- Excavating, Boring & Installing the 12" WL at Pinehurst Trail Drive		1335	1335	2 FH 4 GV	NO	NO	0	NO		
Crew 2- Crossing Casing under Pinehurst Trail Drive										
Crew 1- Excavating, Boring & Installing the 8" WL at Sandy Shore Lane		8	8	1 FH	NO	NO	0	NO		
Crew 2- Crossing Casing under Sandy Shore Lane										
Crew 1- Excavating, Boring & Installing the 8" WL at Sweetgum Forest Dr.		8	8	2 GV	NO	NO	0	NO		
Crew 2- Crossing Casing under SweetGum Forest Dr.										
Crew 1- Excavating, Boring & Installing the 6" WL at Sandy Shore Lane		88	88	1 GV	NO	NO	0	NO		
Crew 2- Crossing Casing under Sandy Shore Lane										
Crew 1- Excavating, Boring & Installing the 6" WL at Sweetgum Forest Dr.		70	70	NONE	NO	NO	0	NO		
Crew 2- Crossing Casing under SweetGum Forest Dr.										
Crew 1- Excavating, Boring & Installing the 6" WL at 12th Fairway Lane		60	60	1 GV	NO	NO	0	NO		
Crew 2- Crossing Casing under 12th Fairway Lane										
Crew 1- Excavating, Boring & Installing the 4" WL at Sandy Shore Lane		138	138	NONE	NO	NO	0	NO		
Crew 2- Crossing Casing under Sandy Shore Lane										
Crew 1- Excavating, Boring & Installing the 4" WL at Sweetgum Forest Dr.		188	188	NONE	NO	NO	0	NO		
Crew 2- Crossing Casing under Sweetgum Forest Dr.										
SECTION 1 TOTALS		3,665	3,665	5 Hydrants / 12 Valves	NO	NO	0	NO	85%	
SECTION 2	Jan 23-June 1									
Crew 1- Excavating, Boring & Installing the 8" WL at Sweetgum Forest Dr.		1780	1566		NO	NO	0	NO		
Crew 2- Crossing Casing under Sweetgum Forest Dr.										
Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Wood Drive		510	0		NO	NO	0	NO		
Crew 2- Crossing Casing under Hurst Wood Dr.										
Crew 1- Excavating, Boring & Installing the 8" WL at Pine Cup		350	0		NO	NO	0	NO		
Crew 2- Crossing Casing under Pine Cup										
Crew 1- Excavating, Boring & Installing the 6" WL at Hurst Wood Dr.		390	0		NO	NO	0	NO		
Crew 2- Crossing Casing under Hurst Wood Dr.										
Crew 1- Excavating, Boring & Installing the 6" WL at Sweetgum Forest Dr.		70	0		NO	NO	0	NO		
Crew 2- Crossing Casing under SweetGum Forest Dr.										
Crew 1- Excavating, Boring & Installing the 4" WL Sweetgum Forest Ct.		220	0		NO	NO	0	NO		
Crew 2- Crossing Casing under Sweetgum Forest Ct.										

[illegible]

[illegible]

	PROJECT NAME	PROJECT DURATION	PROJECT START DATE	PROJECT END DATE
	ATASCOCITA CONSTRUCTION SCHEDULE	375	23-Jan-23	2-Feb-24

# OF TASK	TASK DESCRIPTION	TASK DURATION	START DATE	END DATE
1	Moving Equipment and Staging additional Material On-Site	5	23-Jan-23	28-Jan-23
2	Crew 1- Excavating, Boring & Installing the 12" WL at 12th Fairway Lane	10	29-Jan-23	8-Feb-23
3	Crew 2- Crossing Casing under 12th Fairway Lane.	4	9-Feb-23	13-Feb-23
4	Install Fittings, Valves & Hydrants	7	14-Feb-23	21-Feb-23
5	Prep & Stake at 12th Fairway Lane	5	22-Feb-23	27-Feb-23
6	Crew 1- Excavating, Boring & Installing the 8" WL at Sweetum Forest Dr.	9	28-Feb-23	9-Mar-23
7	Crew 2- Crossing Casing under Sweetgum Forest Dr.	4	10-Mar-23	14-Mar-23
8	Install Fittings, Valves & Hydrants	5	15-Mar-23	20-Mar-23
9	Pressure Testing & BAC Sample	0	21-Mar-23	21-Mar-23
10	Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Wood Drive	4	22-Mar-23	26-Mar-23
11	Crew 2- Crossing Casing under Hurst Wood Dr.	0	27-Mar-23	27-Mar-23
12	Install Fittings, Valves & Hydrants	2	28-Mar-23	30-Mar-23
13	Pressure Testing & BAC Sample	0	31-Mar-23	31-Mar-23
14	Crew 1- Excavating, Boring & Installing the 8" WL at Sweet Forest Lane	5	1-Apr-23	6-Apr-23
15	Crew 2- Crossing Casing under Sweet Forest Lane	0	7-Apr-23	7-Apr-23
16	Install Fittings, Valves & Hydrants	3	8-Apr-23	11-Apr-23
17	Pressure Testing & BAC Sample	0	12-Apr-23	12-Apr-23
18	Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Forest Lane	5	13-Apr-23	18-Apr-23
19	Crew 2- Crossing Casing under	0	19-Apr-23	19-Apr-23
20	Install Fittings, Valves & Hydrants	3	20-Apr-23	23-Apr-23
21	Pressure Testing & BAC Sample	0	24-Apr-23	24-Apr-23
22	Crew 1- Excavating, Boring & Installing the 12" WL at Pinehurst Trail Drive	12	25-Apr-23	7-May-23
23	Crew 2- Crossing Casing under Pinehurst Trail Drive	4	8-May-23	12-May-23
24	Install Fittings, Valves & Hydrants	8	13-May-23	21-May-23
25	Prep & Stake at Sweet Forest Lane	4	22-May-23	26-May-23

26	Crew 1- Excavating, Boring & Installing the 8" WL at Sweet Forest Lane	5	27-May-23	1-Jun-23
27	Crew 2- Crossing Casing under Sweet Forest Lane	0	2-Jun-23	2-Jun-23
28	Install Fittings, Valves & Hydrants	4	3-Jun-23	7-Jun-23
29	Pressure Testing & BAC Sample	1	8-Jun-23	9-Jun-23
30	Crew 1- Excavating, Boring & Installing the 8" WL at Pine Green Lane	7	10-Jun-23	17-Jun-23
31	Crew 2- Crossing Casing under Pine Green Lane	0	18-Jun-23	18-Jun-23
32	Install Fittings, Valves & Hydrants	3	19-Jun-23	22-Jun-23
33	Pressure Testing & BAC Sample	1	23-Jun-23	24-Jun-23
34	Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Forest Lane	4	25-Jun-23	29-Jun-23
35	Crew 2- Crossing Casing under Hurst Forest Lane	0	30-Jun-23	30-Jun-23
36	Install Fittings, Valves & Hydrants	2	1-Jul-23	3-Jul-23
37	Pressure Testing & BAC Sample	0	4-Jul-23	4-Jul-23
36	Crew 1- Excavating, Boring & Installing the 8" WL at 12th Fairway Lane	7	5-Jul-23	12-Jul-23
37	Crew 2- Crossing Casing under 12th Fairway Lane.	0	13-Jul-23	13-Jul-23
38	Install Fittings, Valves & Hydrants	3	14-Jul-23	17-Jul-23
39	Pressure Testing & BAC Sample	1	18-Jul-23	19-Jul-23
40	Crew 1- Excavating, Boring & Installing the 8" WL at 17th Green Drive	7	20-Jul-23	27-Jul-23
41	Crew 2- Crossing Casing under 17th Green Drive	0	28-Jul-23	28-Jul-23
42	Install Fittings, Valves & Hydrants	4	29-Jul-23	2-Aug-23
43	Pressure Testing & BAC Sample	1	3-Aug-23	4-Aug-23
44	Crew 1- Excavating, Boring & Installing the 8" WL at 18th Fairway Drive	6	5-Aug-23	11-Aug-23
45	Crew 2- Crossing Casing under 18th Fairway Drive	0	12-Aug-23	12-Aug-23
46	Install Fittings, Valves & Hydrants	4	13-Aug-23	17-Aug-23
47	Pressure Testing & BAC Sample	0	18-Aug-23	18-Aug-23
48	Crew 1- Excavating, Boring & Installing the 8" WL at Golf Villas Dr.	2	19-Aug-23	21-Aug-23
49	Crew 2- Crossing Casing under Golf Villas Dr.	0	22-Aug-23	22-Aug-23
50	Install Fittings, Valves & Hydrants	1	23-Aug-23	24-Aug-23
51	Pressure Testing & BAC Sample	0	25-Aug-23	25-Aug-23
52	Crew 1- Excavating, Boring & Installing the 6" WL at Sandy Shore Lane	5	26-Aug-23	31-Aug-23
53	Crew 2- Crossing Casing under Sandy Shore Lane	4	1-Sep-23	5-Sep-23
54	Install Fittings, Valves & Hydrants	5	6-Sep-23	11-Sep-23
55	Pressure Testing & BAC Sample	0	12-Sep-23	12-Sep-23
56	Crew 1- Excavating, Boring & Installing the 6" WL at Sweetgum Forest Dr.	5	13-Sep-23	18-Sep-23

57	Crew 2- Crossing Casing under SweetGum Forest Dr.	4	19-Sep-23	23-Sep-23
58	Install Fittings, Valves & Hydrants	5	24-Sep-23	29-Sep-23
59	Pressure Testing & BAC Sample	0	30-Sep-23	30-Sep-23
60	Crew 1- Excavating, Boring & Installing the 6" WL at Hurst Wood Dr.	2	1-Oct-23	3-Oct-23
61	Crew 2- Crossing Casing under Hurst Wood Dr.	0	4-Oct-23	4-Oct-23
62	Install Fittings, Valves & Hydrants	1	5-Oct-23	6-Oct-23
63	Pressure Testing & BAC Sample	0	7-Oct-23	7-Oct-23
64	Crew 1- Excavating, Boring & Installing the 6" WL at Pine Cup Dr.	2	8-Oct-23	10-Oct-23
65	Crew 2- Crossing Casing under Pine Cup Dr.	0	11-Oct-23	11-Oct-23
66	Install Fittings, Valves & Hydrants	1	12-Oct-23	13-Oct-23
67	Pressure Testing & BAC Sample	0	14-Oct-23	14-Oct-23
68	Crew 1- Excavating, Boring & Installing the 6" WL at Pinehurst Trail Cir.	2	15-Oct-23	17-Oct-23
69	Crew 2- Crossing Casing under Pinehurst Trail Cir.	0	18-Oct-23	18-Oct-23
70	Install Fittings, Valves & Hydrants	1	19-Oct-23	20-Oct-23
71	Pressure Testing & BAC Sample	0	21-Oct-23	21-Oct-23
72	Crew 1- Excavating, Boring & Installing the 6" WL at Pine Cup Cir.	1	22-Oct-23	23-Oct-23
73	Crew 2- Crossing Casing under Pine Cup Cir.	0	24-Oct-23	24-Oct-23
74	Install Fittings, Valves & Hydrants	1	25-Oct-23	26-Oct-23
75	Pressure Testing & BAC Sample	0	27-Oct-23	27-Oct-23
76	Crew 1- Excavating, Boring & Installing the 6" WL at Sweetgum Forest Dr.	5	28-Oct-23	2-Nov-23
77	Crew 2- Crossing Casing under SweetGum Forest Dr.	4	3-Nov-23	7-Nov-23
78	Install Fittings, Valves & Hydrants	5	8-Nov-23	13-Nov-23
79	Pressure Testing & BAC Sample	0	14-Nov-23	14-Nov-23
80	Crew 1- Excavating, Boring & Installing the 6" WL at Cherry Place Ct.	1	15-Nov-23	16-Nov-23
81	Crew 2- Crossing Casing under Cherry Place Ct.	0	17-Nov-23	17-Nov-23
82	Install Fittings, Valves & Hydrants	1	18-Nov-23	19-Nov-23
83	Pressure Testing & BAC Sample	0	20-Nov-23	20-Nov-23
84	Crew 1- Excavating, Boring & Installing the 6" WL at Atasca Villas Dr.	2	21-Nov-23	23-Nov-23
85	Crew 2- Crossing Casing under Atasca Villas Dr.	0	24-Nov-23	24-Nov-23
86	Install Fittings, Valves & Hydrants	1	25-Nov-23	26-Nov-23
87	Pressure Testing & BAC Sample	0	27-Nov-23	27-Nov-23
88	Crew 1- Excavating, Boring & Installing the 6" WL at Deaton Dr.	2	28-Nov-23	30-Nov-23
89	Crew 2- Crossing Casing under Deaton Dr.	0	1-Dec-23	1-Dec-23

90	Install Fittings, Valves & Hydrants	1	2-Dec-23	3-Dec-23
91	Pressure Testing & BAC Sample	0	4-Dec-23	4-Dec-23
92	Crew 1- Excavating, Boring & Installing the 4" WL at Sandy Shore Lane	5	5-Dec-23	10-Dec-23
93	Crew 2- Crossing Casing under Sandy Shore Lane	4	11-Dec-23	15-Dec-23
94	Install Fittings, Valves & Hydrants	5	16-Dec-23	21-Dec-23
95	Pressure Testing & BAC Sample	0	22-Dec-23	22-Dec-23
96	Crew 1- Excavating, Boring & Installing the 4" WL at Sweetgum Forest Dr.	1	23-Dec-23	24-Dec-23
97	Crew 2- Crossing Casing under Sweetgum Forest Dr.	0	25-Dec-23	25-Dec-23
98	Install Fittings, Valves & Hydrants	1	26-Dec-23	27-Dec-23
99	Pressure Testing & BAC Sample	0	28-Dec-23	28-Dec-23
100	Crew 1- Excavating, Boring & Installing the 4" WL Sweetgum Forest Ct.	5	29-Dec-23	3-Jan-24
101	Crew 2- Crossing Casing under Sweetgum Forest Ct.	4	4-Jan-24	8-Jan-24
102	Install Fittings, Valves & Hydrants	5	9-Jan-24	14-Jan-24
103	Pressure Testing & BAC Sample	0	15-Jan-24	15-Jan-24
104	Crew 1- Excavating, Boring & Installing the 4" WL at Pinehurst Trail Cir.	1	16-Jan-24	17-Jan-24
105	Crew 2- Crossing Casing under Pinehurst Trail Cir.	0	18-Jan-24	18-Jan-24
106	Install Fittings, Valves & Hydrants	1	19-Jan-24	20-Jan-24
107	Pressure Testing & BAC Sample	0	21-Jan-24	21-Jan-24
108	Crew 1- Excavating, Boring & Installing the 4" WL at Pine Cup Cir.	1	22-Jan-24	23-Jan-24
109	Crew 2- Crossing Casing under Pine Cup Cir.	0	24-Jan-24	24-Jan-24
110	Install Fittings, Valves & Hydrants	1	25-Jan-24	26-Jan-24
111	Pressure Testing & BAC Sample	0	27-Jan-24	27-Jan-24
112	Crew 1- Excavating, Boring & Installing the 4" WL at Cherry Place Ct.	1	28-Jan-24	29-Jan-24
113	Crew 2- Crossing Casing under Cherry Place Ct.	0	30-Jan-24	30-Jan-24
114	Install Fittings, Valves & Hydrants	1	31-Jan-24	1-Feb-24
115	Pressure Testing & BAC Sample	0	2-Feb-24	2-Feb-24

*** PLEASE NOTE WE AVERAGE 100'-300' EVERY 3 DAYS INCLUDINING ALL MISC. FITTINGS ***
DATES DO NOT INCLUDE RAIN DAYS OR UNFORESEEN DELAYS LOCATING EXISTING WATERLINE AND SERVICES***
*** RESTORATION, PRESSURE TESTING AND BAC T SAMPLES WILL BE DONE ACCORDINGLY ***



ENGINEER'S REPORT

Date: June 15, 2023

To: Harris County MUD No. 132 Board of Directors

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

9. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	Sept-24	2011/2022	2023: Exterior and interior. Good overall condition.
WP1 HPT1	Aug-23	1997/2018	2022: Exterior only. Good overall condition.
WP1 HPT3	Aug-23	2010/2018	2022: Exterior only. Good overall condition.
WP1 bolted GST	Aug-23	1996/2018	2022: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP2 HPT1	Sept-23	2014	2022: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	Aug-24	1998/2022	2023: Exterior and interior. Good overall condition.
WP2 bolted GST	Sept-23	1994/Unknown	2022: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Aug-23	2010	2022: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	Sept-23	2019	2022: Exterior only. Good overall condition.

We will continue with the annual tank inspections this summer.

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 3: **ACTION ITEM**

The contractor, G&A Boring Direccional, LLC, Inc, continues pipe installation on the project. We are presenting and recommending approval of Pay Estimate No. 5 in the amount of \$150,493.50 and an invoice from Ninyo & Moore in the amount of \$2,648.75 for construction materials testing services. (copies attached).

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). Two existing waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 will be removed as part of the project.

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

We have resubmitted plans for final agency approval 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, and Atascocita Shores Section 5.

iii. Lift Station No. 1 Site Improvements: **ACTION ITEM**

The contractor, C3 Constructors, LLC, has now stained the wood on the two gates and is complete with the project. We are presenting and recommending approval of Pay Estimate No. 5 & Final in the amount of \$10,597.00 (copy attached).

iv. Pine Green Lane Sanitary Sewer Replacement: **ACTION ITEM**

The contractor, Bull-G Construction, LLC, is substantially complete with the project. We held a final inspection on Monday, and they are addressing a few minor punchlist items. We are presenting and recommending approval of Pay Estimate No. 2 in the amount of \$66,706.20 (copy attached). We are also recommending approval of a check to Dean Painting & Remodeling in the amount of \$1,475.00 for fence repair at one of the homes per the attached proposal that was approved last month.

v. Water Plant No. 1 Well Repairs: **Update**

Prior to last month's meeting, Weisinger, Inc. was engaged to pull and inspect the water well pump at Water Plant No. 1, as it had begun experiencing high levels of vibration and was producing particles of brass material, indicating failure of the downhole pump components. Upon inspecting the pump and well, Weisinger recommended replacing the pump and column piping, as well as cleaning the well, per the attached proposal dated May 30, 2023. We subsequently obtained approval from the TCEQ to proceed with the project under emergency repair authorization. Weisinger's proposal was approved in a total amount of \$297,224, which included a two-week expedited completion schedule. The new pump and column piping have now been set and are being tested.

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

We are requesting authorization to proceed with analysis and design for improvements to the drainage channel and culverts downstream of the Point Hole 2 culvert crossing, including the existing 2 – 60" RCB culverts at the apartments and the 2 – 66" CGMP culverts between the apartments and Point Hole 2. The scope will also include desilting the channel upstream of the apartments.

c. Additional Drainage Areas: **Update**

Below is our list of areas of potential drainage improvements:

1. Drainage Channel Outfall to Atascocita Shores – We are still requesting additional feedback from Harris County Precinct 3 regarding possible partnership on improvements to the drainage channel.

d. EPA Lead and Copper Rule Revisions: **ACTION ITEM**

As discussed previously, the EPA under the authority of the Safe Drinking Water Act has issued the Lead and Copper Rule Revisions (LCRR), which require public water systems to develop a water service line inventory and identify any lead service lines (LSL). The service line inventory is required to be submitted to the TCEQ by October 16, 2024. We are submitting a proposal for board approval to begin work on developing the service line inventory, and we will work with Inframark as necessary to identify pipe materials for the service lines.

e. Atascocita Joint Operations Board: Update

The board meets next Tuesday. The WWTP rehabilitation project is underway, and the new sluice gates are scheduled for delivery this month.

f. Development Plan Reviews: No Update

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 5 for Waterline Replacement, Phase 3.**
- 2. Approve Invoice from Ninyo & Moore for Waterline Replacement, Phase 3.**
- 3. Approve Pay Estimate No. 5 & Final for Lift Station No. 1 Site Improvements.**
- 4. Approve Pay Estimate No. 2 for Pine Green Lane Sanitary Sewer Replacement.**
- 5. Approve Check to Dean Painting & Remodeling for Fence Repair at Pine Green Lane Sanitary Sewer Replacement.**
- 6. Authorize BGE to proceed with Analysis and Design on Drainage Channel near Apartments.**
- 7. Authorize BGE to proceed with developing water service line inventory per LCRR requirements.**



June 12, 2023

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. 5
Harris County MUD 132
Waterline Replacement Phase 3
BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 5 from G&A Boring Direccional, 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: Guadalupe Gonzalez – G&A Boring Direccional, 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 3

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

Contractor: G&A Boring Direccional, LLC
10414 Peach Street
Houston, Texas 77093

Attention: Karrie Kay

Attention: Guadalupe Gonzalez

Pay Estimate No. 5
Original Contract Amount: \$ 2,421,293.15
Change Orders: \$ -
Current Contract Amount: \$ 2,421,293.15
Completed to Date: \$ 701,807.61
Retainage 10% \$ 70,180.76
Balance: \$ 631,626.85
Less Previous Payments: \$ 481,133.35
Current Payment Due: \$ 150,493.50

BGE Job No. 8552-00
Estimate Period: 05/01/23 - 05/31/23
Contract Date: January 23, 2023
Notice to Proceed: January 24, 2023
Contract Time: 270 Calendar Days
Time Charged: 128 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 142 Calendar Days

Recommended for Approval:



6/12/23

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



Geotechnical & Environmental Sciences Consultants

INVOICE

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

May 30, 2023
Project No: 700806008
Invoice No: 274303

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

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

Tax ID No. 33-0269828

Professional Services through April 28, 2023

Task	01	Field Services
------	----	----------------

			Hours	Rate	Amount
Technician					
Brown, Michael	4/11/2023		4.00	60.00	240.00
Carrizales, David	4/14/2023		4.00	60.00	240.00
Totals			8.00		480.00
Total Labor					480.00

Task	04	Data Processing
------	----	-----------------

			Hours	Rate	Amount
Data Processor					
Hooper, Tiffany	11/14/2022		.50	55.00	27.50
Hooper, Tiffany	12/16/2022		.25	55.00	13.75
Schuhmacher, Lauren	11/3/2022		.50	55.00	27.50
Schuhmacher, Lauren	11/29/2022		.50	55.00	27.50
Schuhmacher, Lauren	1/6/2023		.25	55.00	13.75
Schuhmacher, Lauren	4/14/2023		.25	55.00	13.75
Schuhmacher, Lauren	4/18/2023		.25	55.00	13.75
Schuhmacher, Lauren	4/21/2023		.25	55.00	13.75
Totals			2.75		151.25
Total Labor					151.25

Task	11	Project Coordination
------	----	----------------------



Geotechnical & Environmental Sciences Consultants

Project 700806008

BGE/HCMUD 132 WL REPLACEMENT
PHASE 3/CMT

Invoice 274303

			Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist						
	Sunderwala, Jay	11/23/2022	1.00	180.00	180.00	
	Sunderwala, Jay	11/29/2022	.25	180.00	45.00	
	Sunderwala, Jay	4/11/2023	.25	180.00	45.00	
Field Operations Manager						
	Nekoranec, Philip	1/6/2023	.50	105.00	52.50	
	Nekoranec, Philip	3/13/2023	.50	105.00	52.50	
	Nekoranec, Philip	4/13/2023	.50	105.00	52.50	
	Nekoranec, Philip	4/14/2023	.50	105.00	52.50	
	Nekoranec, Philip	4/17/2023	.50	105.00	52.50	
Technician						
	Johnson, Andrew	4/12/2023	.25	60.00	15.00	
	Totals		4.25		547.50	
	Total Labor					547.50
Task	13	Client Conference				
			Hours	Rate	Amount	
Field Operations Manager						
	Nekoranec, Philip	1/5/2023	2.00	105.00	210.00	
	Totals		2.00		210.00	
	Total Labor					210.00
Task	17	Laboratory Testing				
	Standard Proctor Density		3.0 Tests @	230.00	690.00	
	Atterberg Limits		3.0 Tests @	70.00	210.00	
	Sieve Analysis - 200 Wash		3.0 Tests @	60.00	180.00	
	Total Units				1,080.00	1,080.00
Task	21	Reimbursables				
	Field Vehicle Usage					
	4/28/2023		8.0 Hours @	15.00	120.00	
	Nuclear Density Gauge					
	4/28/2023		4.0 Hours @	15.00	60.00	
	Total Units				180.00	180.00
TOTAL THIS INVOICE						\$2,648.75

Contract Summary

Previously Invoiced	\$0.00
Amount This Invoice	\$2,648.75
Total Invoiced	\$2,648.75
Contract Amount	\$39,400.00



Geotechnical & Environmental Sciences Consultants

Project 700806008

BGE/HCMUD 132 WL REPLACEMENT
PHASE 3/CMT

Invoice 274303

Funds Remaining

\$36,751.25

Percent Billed

7%



June 9, 2023

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. 5-Final
Harris County MUD 132
Lift Station No. 1 Site Improvements
BGE Job No. 9837-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 5-Final from C3 Constructors, 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: Jay Newberry – C3 Constructors, 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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Lift Station No. 1 Site Improvements


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. 5-Final

Original Contract Amount:	\$	175,000.00
Change Orders:	\$	21,570.00
Current Contract Amount:	\$	196,570.00
Completed to Date:	\$	189,370.00
Retainage 0%	\$	-
Balance:	\$	189,370.00
Less Previous Payments:	\$	168,813.00
Deduction for Brick Staining by Others	\$	(9,960.00)
Current Payment Due:	\$	10,597.00

Recommended for Approval:

 6/9/23
Gary L. Goessler, PE
Project Manager, Construction Management
BGE
TBPE Registration No. F-1046

Contractor: C3 Constructors, LLC
502 W. Montgomery # 515
Willis, Texas 77378

Attention: Jay Newberry

BGE Job No. 9837-00

Estimate Period: 03/01/23 - 06/08/23

Contract Date: August 11, 2022

Notice to Proceed: August 22, 2022


Contract Time: 90 Calendar Days

Time Charged: 290 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: -200 Calendar Days

Acknowledged for C3 Constructors, LLC:

By: 
Title: Director of Operations
Date: 6/9/2023



May 24, 2023

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

Attention: Karrie Kay

Re: **Pay Estimate No. 2**
Harris County MUD 132
Sanitary Sewer Rehabilitation
BGE Job No. 10130-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 2 from Bull – G Construction, 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: Sulema Diaz – Bull – G Construction, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Aaron Orozco, PE – BGE

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Sanitary Sewer 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. 2

Original Contract Amount: \$ 199,691.00

Change Orders: \$ -

Current Contract Amount: \$ 199,691.00

Completed to Date: \$ 186,141.00

Retainage 10% \$ 18,614.10

Balance: \$ 167,526.90

Less Previous Payments: \$ 100,820.70

Current Payment Due: \$ 66,706.20

Contractor: Bull - G Construction, LLC
8519 Cedel Dr.
Houston, Texas 77055

Attention: Sulema Diaz

BGE Job No. 10130-00

Estimate Period: 04/05/23 - 05/05/23

Contract Date: January 6, 2023

Notice to Proceed: January 23, 2023

Contract Time: 50 Calendar Days

Time Charged: 102 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: -52 Calendar Days

Recommended for Approval:



5/24/23

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

Dean's Painting & Remodeling Co.

80 Meyer Rd.
Huffman, TX 77336

Phone 281-360-6587
www.deanspaintandremodel.com

QUOTE

Name: Harris County MUD No. 132

Date: 5/18/2023

Address: 7903 Pine Green Ln

Phone: 832-928-6856

Humble, TX 77346

Terms: **50% To Start**
50% Upon Completion

SCOPE OF WORK

Back Fence: Current

The back fence that was repaired has the following problems:

pickets replaced at different intervals are pieced together including cutting pickets in half to fill gaps

the pickets were replaced using treated material while the existing fence has cedar pickets

the treated pickets are thicker than the cedar pickets and stand out

the bottom rot board is pieced together and does not match the existing rot board

Replace Back Fence:

Remove the pickets from the existing 55' of fence.

Repair framing as needed.

Install new rot board.

Install new cedar pickets.

Repair spot on garage and touchup paint.

\$ 1,475.00

The above prices are in effect for **30 days**.

If a credit card is used, add 3.5% to the total.

All labor and material are included unless otherwise specified.

Any work not specifically included is excluded and will require an additional quote.

All construction trash and materials will be removed from site.

If the above listed work is performed, it will have a warranty of one year from date of final invoice.

Accepted By: 

Date: 5/18/2023

Acknowledged By: _____

Page: 1 of 1



PO Box 909 • Willis, TX 77378
936-756-7721 • 281-353-8484 • 936-756-7723 fax
www.weisingerinc.com

May 30, 2023

Harris County MUD No. 132 c/o
Inframark
PO Box 14307
Humble, TX 77346

Attn: Allen Jenkins

Ref: Water Well No. 2

Mr. Jenkins :

At your request Weisinger Incorporated has removed the pumping equipment from the district's Water Well No. 2. The equipment has been hauled to Weisinger's shop to be disassembled and inspected. The well was also televised on 5/19/2023. Please see the finding below.

Water Well

The well was originally constructed in 1975 as a two-piece construction consisting of 840' of 18" casing and 463' of 12" liner. The original depth was 1,203.' The well was televised to a depth of 1,169'. This means that there is a good amount of fill in the well. It was also noted that there was a good amount of mineral scale on the liner. For these reasons it is the recommendation of Weisinger Incorporated that this well be mechanically cleaned and re-televised. Please see the pictures below.

Scope of Services – Approved and Completed to Date

- Mobilize pump service rig crew to pull existing pumping equipment.
- Remove the pumping equipment from the well under normal removal procedures.
- Haul the well pump, motor, and column assembly to our facility, perform disassembly, inspection, and present a report of our findings.
- Perform a TV survey of the well and present a report of findings.

Work Completed to Date.....\$9,000.00

Scope of Services for Water Well Rehabilitation

- Mobilize Equipment On-site to Mechanically Clean Well.
- Wire Brush Well.
- Jet Fill.
- Perform a TV Survey of Well.
- Agitate Sodium Hypochlorite into Well.

Estimated Subtotal for Scope of Services outlined\$51,680.00



May 22, 2023
Mr. Allen Jenkins
Ref: Water Well No 2
Page -2-

Pumping Equipment

The pumping equipment has been disassembled and inspected and the findings are as follows. The pump bowls and impellers were worn due to vibration. The inner column assembly was found to be outside factory tolerance, and the column pipe was found to have heavy pitting. It was also noted that the motor had Megged to ground. It was also noted in the GM Services Report that the motor had heavy vibration in the top bearing. For these reasons it is the recommendation of Weisinger Incorporated that the pumping equipment be replaced with the exception of the discharge head and the motor be repaired. Please see the pictures below.

Scope of Services Pumping Equipment & Installation

- | | |
|---|-------------|
| - PGI 1,500 GPM @ 336' TDH Pump. | \$25,850.00 |
| - 440' of 10" X 2 1/2" X 1 11/16" Column Assembly. | \$90,290.00 |
| - Repair/ Rewind Motor 250 HP Motor. | \$16,634.00 |
| - 1 11/16" Motor Drive Shaft complete with Head Nut and Gib Key | |
| - Tension Bearing and O-Ring. | |
| - 3 Gallon Oil Pot Assembly | |
| - Steam Clean and Paint Existing Discharge Head. | |
| - New 1/4" Stainless Steel Airline. | |
| - Shop Labor. | |
| - Miscellaneous Items to make Equipment Operational. | |
| - Haul New Equipment to Well Site. | |
| - Install new Pumping Equipment. | |
| - Technician to Start Up Equipment and Pull 3 Bactis Samples. | |

Estimated Subtotal for Scope of Services outlined\$176,584.00

4 -7 Week Delivery

Estimated Grand Total for Scope of Services outlined\$237,264.00

Adder for expedited equipment and emergency labor 2-week completion time. \$59,960.00

Goulds Pump Option Adder \$11,236.00 Delivery 11 – 13 weeks. NOT available for expedited service.

We thank you for the opportunity to offer you our services as we wait for your response.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Cristian Rivera'.

Cristian Rivera



June 14, 2023

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

Re: Engineering Services for Lead and Copper Rule Revision Inventory
Harris County MUD No. 132 (the "District")

Dear Sirs:

As per your request, we are submitting our proposal for your approval for the preparation of the District's service line inventory database to submit to the TCEQ in compliance with the Lead and Copper Rule Revision (LCRR). This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

Phase I scope of work for this project will include the development of a full inventory database of all service connections for providers and customers, according to the template provided by TCEQ. The database will initially be developed from appraisal district parcel information to get the address data, building information, and additional information for service locations. Software, like ArcGIS Pro and Microsoft Excel, will be used for post-processing and exporting the resulting data. Phase II scope of work will include identifying and prioritizing required field investigations and coordinating with the District Operator to classify all services lines as "Lead", "Non-Lead", "Galvanized Requiring Replacement" (GRR) or "Unknown". All customers with Lead, GRR or Unknown service lines will be notified within 30 days of inventory completion. We will then finalize the deliverable spreadsheet and paperwork required to submit the inventory list to the TCEQ.

Scope of work does NOT include work involving line replacements, which, if necessary, will be covered under a separate proposal when the EPA provides additional guidance regarding Lead and Copper Rule Improvements (LCRI).

Basis of Compensation and Fee

The basis of compensation for the services of this project will be based on an hourly fee not to exceed \$30,000.

Terms of Project

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

Project Manager

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

Nick Bailey, P.E.

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

Sincerely,

BGE, Inc.



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

Agreed and Accepted by:

Harris County MUD No. 132

By: _____

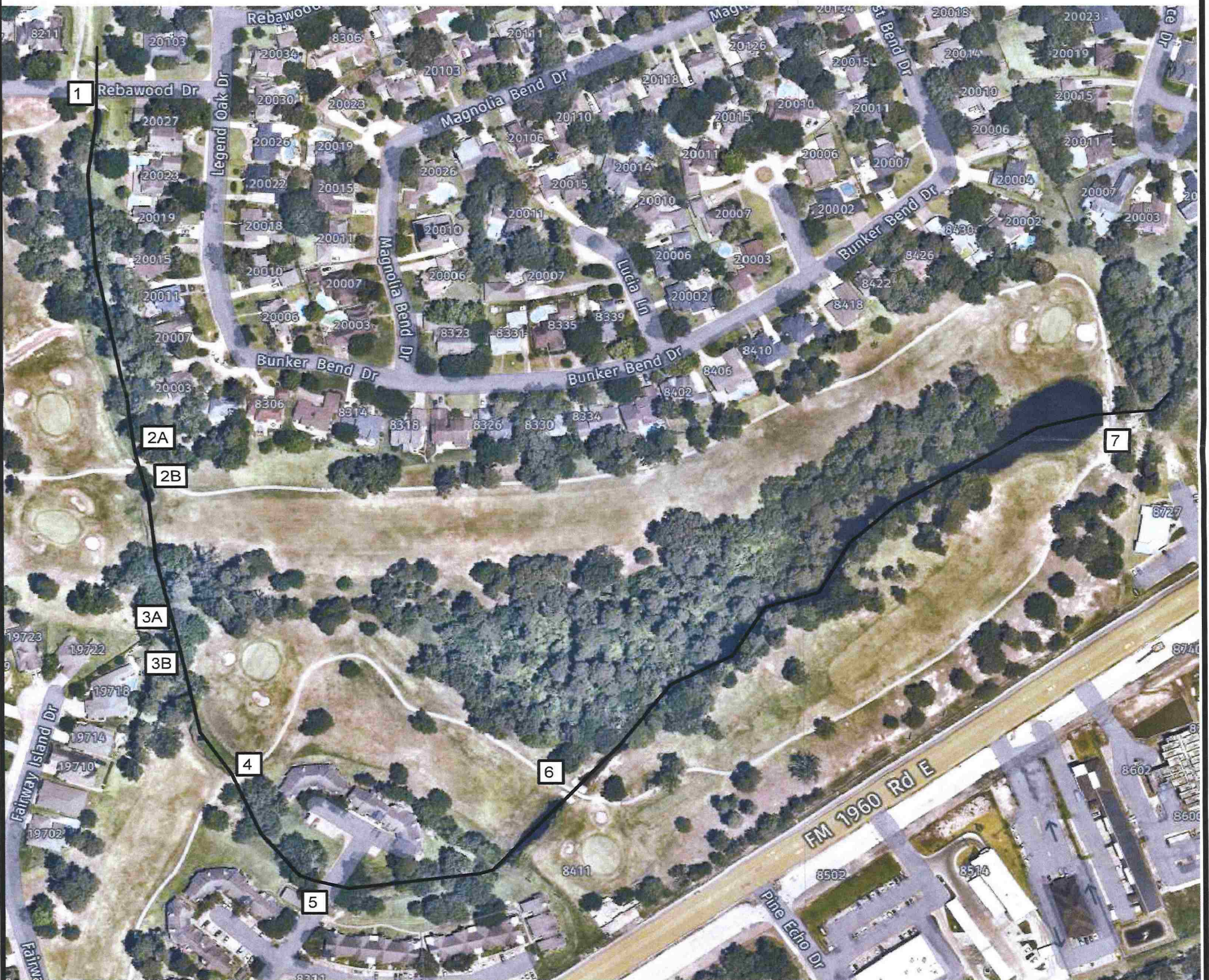
Name: _____

Title: _____

Date: _____

LEGEND

- 1 REBAWOOD DRIVE CROSSING - 60" RCP FL 54.66
- 2A EXISTING 24" CMP OUTFALL: 54.81
- 2B EXISTING 7' X 4' RCB CROSSING: FL 53.52
- 3A EXISTING 60" CMP OUTFALL: FL 52.41
- 3B EXISTING 42" CMP OUTFALL: FL 54.16
- 4 EXISTING (2) - 66" CMP CROSSING: FL 54.16
- 5 EXISTING (2) - 60" RCP CULVERT CROSSING: FL 53.11
- 6 EXISTING (2) - 66" & (2) - 48" CMP CROSSING: FL 53.70
- 7 WEIR / BULKHEAD: ELEVATION 52.70



BGE, Inc.
10777 Westheimer, Suite 400, Houston, TX 77042
Tel: 281-558-8700 • www.bgeinc.com
TBPE Registration No. F-1046

HCMUD132 OVERALL DRAINAGE LAYOUT

Scale:	Job No.:	Date:	Exhibit:
NTS	10154-00	06-23	1