

MINUTES OF MEETING OF BOARD OF DIRECTORS  
NOVEMBER 16, 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 November 16, 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  
Clifford “Jody” Jackson, Director

All members of the Board were present. Also attending all or parts of the meeting were Mr. Robert McAndrews, resident; Mr. Miguel Hernandez and Mr. Lorenzo Alvarado of G&A Boring Direccional, LLC (“G&A”); Ms. Gianina Jasso of Hybrid Inspection Services, Owner’s Representative for the District; Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meetings of October 19, 2023, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of October 19, 2023, as presented.
3. **Appoint Assistant Secretary.** 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 appoint Director Jackson as Assistant Secretary.
4. **Review Tax Assessor and Collector’s Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector’s Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of today, 3.5% of the District’s 2023 taxes have been collected.

Ms. Loaiza stated that there are 10 checks being presented for Board 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 Tax Assessor and Collector's Report and to authorize payment of check numbers 1249 through 1258 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

**5. 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*. She reported that check no. 1670 will be voided and reissued with Director Jackson's correct name.

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 26 checks for the Board's approval. Discussion ensued regarding positive pay and security measures that are in place to protect checks.

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 1666 through 1691, from the Operating Account to the persons, in the amounts, for the purposes stated therein.

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

Mr. Jenkins reported a 99.9% accountability for the period September 26, 2023-October 27, 2023.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for October, and the delinquencies. He reported that 173 letters were mailed, 68 delinquent tags were hung, and 13 accounts were disconnected for non-payment. He requested authorization to write off one account totaling \$16.45 and to turn six accounts totaling \$1,295.57 to Collections Unlimited of Texas.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, to write off one account totaling \$16.45 and to turn six accounts totaling \$1,295.57 to Collections Unlimited of Texas.

**7. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional or inspection services.** The President recognized Ms. Jasso, who presented to and reviewed with the Board construction progress report maps for Sections 1, 2 and 3, copies of which are attached hereto as *Exhibit E*. She reported that all service taps are completed and that there are still sites that need compaction. Mr. Hernandez stated that G&A does not agree on the sites that Ms. Jasso listed as still needing compaction. The President

requested that Ms. Jasso review the area with G&A.

Ms. Jasso reviewed a summary of resident issues and discussed the outstanding issues that need to be resolved. Discussion ensued regarding the fire hydrants and valve surveys. Mr. Bailey stated that Inframark would handle the fire hydrants. Mr. Jenkins stated that Inframark can prepare a proposal for the valve survey. Ms. Jasso stated that the old service taps need to be removed. Mr. Hernandez stated that there is still water in Section 3. Discussion ensued.

**8. 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 performed the annual tank inspections in August and are currently performing the remaining tank inspections at Water Plant No. 2. Discussion ensued regarding testing requirements.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, is now substantially complete with construction of the revised scope on the project. He stated that there is no pay estimate to present this month. He presented and recommended approval of an invoice from Ninyo & Moore in the amount of \$7,942.50 for construction materials testing services. He noted that two existing waterline interconnect tie-ins with Harris County Municipal Utility District No. 151 in Pinehurst of Atascocita Section 1 have been removed as part of the project.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that BGE has updated the existing construction plans to reflect the limits of the Phase 3B project, which will complete construction of the original Phase 3 scope. He requested the Board's authorization to advertise for bids. Discussion ensued regarding the construction project checklist. It was the consensus of the Board to hold the mandatory prebid at Inframark and to include in the contract terms a period of 120 days to complete the project, economic disincentives of \$2,000 per day and economic incentives of \$2,000 per day for a maximum total of 5% of the contract.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE has final plan approval from all agencies. He reviewed an exhibit of the project location and scope, a copy of which is attached hereto as *Exhibit G*. He noted that Phase 4 will fill in the remaining areas between the first three phases.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that BGE has completed the design for the project, which includes the drainage channel and culverts downstream of the Point Hole 2 culvert crossing, the existing 2-60" RCB culverts at the apartments and 2-66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments. He stated that BGE has discussed the project and construction impact with both the apartment management and golf course staff. He reviewed an exhibit showing the scope of work of the project, a copy of which is attached hereto as *Exhibit H*. He requested the Board's authorization to advertise for bids.

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

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

Mr. Bailey reported on the Atascocita Joint Operations Board (“AJOB”). He stated that AJOB will meet next week and that the contractor continues work on the WWTP rehabilitation project.

Mr. Bailey reported on Development Plan Review. He stated that in July, BGE approved plans for a proposed KFC restaurant at 6829 Atascocita Road. He noted that the engineer recently contacted him and expressed concern about their proposed detention pond overlapping into a public sanitary sewer easement on the tract. He stated that the District’s sanitary sewer line is on the other side of the roadway from this development and that the District has no need or intention to construct a new sanitary sewer line in the easement on the KFC tract. He noted that the engineer has asked the District to provide a letter to this effect, which BGE has drafted for review and approval.

Mr. Bailey reviewed Stuckey’s quarterly report, a copy of which is attached hereto as *Exhibit I*.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer’s Report; (2) approve the invoice to Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3 in the amount of \$7,942.50; (3) authorize BGE to advertise for bids for the Waterline Replacement, Phase 3B Project; (4) authorize BGE to advertise for bids for the Apartments Drainage Channel Improvements Project; and (5) approve the letter regarding the sanitary sewer easement on the KFC tract.

9. **Consider FM 1960 Widening issues, including change orders and contractor damages.** The President recognized Mr. Bailey, who stated that the final invoice was submitted to the Texas Department of Transportation (“TxDOT”) on September 27, 2023, but that TxDOT rejected the invoice and that there will be an additional supplemental agreement.

10. **Renew District Insurance and Indemnification of Directors (1-24-24).** The Board reviewed the insurance proposal from McDonald & Wessendorff, a copy of which is attached hereto as *Exhibit J*. Director Jackson discussed the option of raising the excess liability limit. Ms. Ellison stated that NRF would provide Director Jackson with the insurance agent’s contact information. It was the consensus of the Board to defer this item until the next meeting.

11. **Discuss and take action in connection with District communications and website.** The President requested that Mr. Bailey prepare a summary for the website for Waterline Replacement, Phase 3, and that Ms. Jasso prepare a map.

12. **Matters pertaining to 2024 Directors Election, including Appointment of Agent, Notice of Deadline to File Applications, and election procedures.** Ms. Ellison discussed the 2024 Directors Election. She presented the Appointment of Agent and Notice of Deadline to File Applications for the 2024 Directors Election, copies of which are attached hereto as *Exhibit K*. She noted that Directors Mielke, Whitaker and Lopez are up for reelection. 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 appoint Jane Maher as the Election Agent for the upcoming Directors Election scheduled for May 4, 2024.

13. **Discuss and take action on pending director vacancy.** Director Whitaker said that due to the good work of Ms. Jasso at Hybrid Inspection Services, he felt he would have the time to remain a director on the Board, if the Board concurs. The Board discussed Director Whitaker remaining a director, while he has an investment in Hybrid Inspection Services. Ms. Ellison stated that Director Whitaker has completed the required disclosure documents. The President recognized Mr. McAndrews, who introduced himself to the Board. Discussion ensued. It was the consensus of the Board that Director Whitaker remain a Director. The President thanked Mr. McAndrews for his attendance and stated that the Board will keep him in mind should a position become available.

14. **Other director and consultant reports.** Director Mielke informed the Board that there is no update on the electrical contract renewal, as the rate never got to the previously agreed rate. The President stated that he will attend the December meeting via Zoom. He also informed the Board of former director House's passing and that Directors can contribute to Autism Speaks or American Cancer Society.

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 December 21, 2023.

  
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President, Board of Directors

ATTEST:

  
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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, **November 16, 2023**. At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of October 19, 2023;
3. Appoint Assistant Secretary;
4. Approve Tax Assessor and Collector's Report and authorize payment of bills;
5. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
6. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
7. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional or inspection services;
8. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
9. Consider FM 1960 Widening issues, including change orders and contractor damages;
10. Renew District Insurance and Indemnification of Directors (expires 1-24-24);
11. Discuss and take action in connection with District communications and website;
12. Matters pertaining to 2024 Directors Election, including Appointment of Agent, Notice of Deadline to File Applications, and election procedures;
13. Discuss and take action on pending Director vacancy;
14. Other director and consultant reports; and such other matters as may properly come before it.



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

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

CERTIFICATE OF POSTING NOTICE  
OF MEETING OF BOARD OF DIRECTORS

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

§  
§  
§

I hereby certify that on November 10 2023 I posted the Meeting Notice of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law. EXECUTED this 10 day of November 2023.

Alex Bastafson

**Jane Maher**

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**From:** Russell Lambert < russ@texasnetwork.com >  
**Sent:** Thursday, November 9, 2023 2:57 PM  
**To:** Jane Maher  
**Cc:** The Texas Network; Solana Morton  
**Subject:** RE: HCMUD No. 132 November Posting

## **CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING**

THE STATE OF TEXAS       §  
                                     §  
COUNTY OF HARRIS       §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location:

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

Russell Lambert  
[russ@texasnetwork.com](mailto:russ@texasnetwork.com)

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**From:** Jane Maher <jane.maher@nortonrosefulbright.com>  
**Sent:** Thursday, November 9, 2023 10:55 AM  
**To:** Russell Lambert < russ@texasnetwork.com >  
**Cc:** The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>  
**Subject:** HCMUD No. 132 November Posting

Hi Russ,

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

Thanks,

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

jane.maher@nortonrosefulbright.com

## **NORTON ROSE FULBRIGHT**

*Law around the world*  
[nortonrosefulbright.com](http://nortonrosefulbright.com)

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TAX COLLECTOR'S OATH

Harris County MUD #132

STATE OF TEXAS

COUNTY OF Harris }

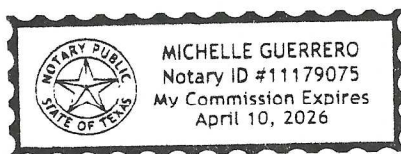
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin  
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 14th day of November, 2023.

Michelle Guerrero  
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 11/16/23.

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

10/31/2023

Taxes Receivable: 8/31/2023	\$	62,276.07	
Reserve for Uncollectables	(	34,250.16)	
Adjustments		<u>147.00</u>	\$ <u>28,172.91</u>
Original 2023 Tax Levy	\$	541,399.05	
Adjustments		<u>34,687.65</u>	<u>576,086.70</u>
<b>Total Taxes Receivable</b>	<b>\$</b>		<b>604,259.61</b>
Prior Years Taxes Collected	\$	1,349.60	
2023 Taxes Collected ( .0%)		<u>5.27</u>	<u>1,354.87</u>
<b>Taxes Receivable at: 10/31/2023</b>	<b>\$</b>		<b><u>602,904.74</u></b>

2023 Receivables:	
Debt Service	
Maintenance	576,081.43

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*bob leared interests*

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

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

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

	<b>Month of 10/2023</b>	<b>Fiscal to Date 6/01/2023 - 10/31/2023</b>
<b>Beginning Cash Balance</b>	\$ 36,960.72	72,730.91
<b>Receipts:</b>		
Current & Prior Years Taxes	663.31-	7,344.85-
Penalty & Interest		607.69
Additional Collection Penalty		539.73
Stale Dated Checks		476.12
Overpayments		279.84-
Credit Card Pymt Reversed		279.84
Funds Pending Certification	5.27-	5.27-
Refund - due to adjustments	668.58	10,568.60
Rendition Penalty		9.13
<b>TOTAL RECEIPTS</b>	\$	<b>4,851.15</b>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection	180.02	673.17
CAD Quarterly Assessment		2,002.00
Publications, Legal Notice	850.90	850.90
Credit Card Pymt Reversed		279.84
Refund - due to adjustments	4,083.51	10,320.67
Refund - due to overpayments		52.88
Transfer to General Fund		20,000.00
Tax Assessor/Collector Fee	2,370.41	11,852.05
Rendition Penalty CAD Portion		6.44
Postage/Deliveries	109.38	690.62
Supplies	234.24	471.96
Audit Preparation	250.00	250.00
Additional Services - BLI		110.00
Records Maintenance	45.00	90.00
Copies	348.06	693.67
Mileage Expense	53.49	267.45
Meeting Attendance		180.00
Envelopes - May Del Stmts		59.70
Tax Lien Transfers		40.00
Check Cost	143.85	143.85
Delinquent Report Assistance		155.00
Positive Pay		100.00
<b>TOTAL DISBURSEMENTS</b>	(\$ 8,668.86)	( 49,290.20)
<b>CASH BALANCE AT: 10/31/2023</b>	\$ 28,291.86	28,291.86

HARRIS COUNTY M.U.D. #132

Disbursements for month of November, 2023

Check@	Payee	Description	Amount
1249	PBFCM	Atty's Fees, Delq. collection	\$ 359.72
1250	GIL 7203 Texas LLC ET AL	Refund - due to adjustments	120.33
1251	2ML Atascocita LLC	Refund - due to adjustments	188.19
1252	Kornblau Family Trust	Refund - due to adjustments	127.04
1253	Ransom Jessica Ratia	Refund - due to adjustments	30.34
1254	Price Preston & Krystal	Refund - due to adjustments	51.68
1255	Ferri Nicholas & Ashley	Refund - due to adjustments	33.31
1256	Kyzar Samuel L	Refund - due to adjustments	41.69
1257	Anderson Cameron & Calista	Refund - due to adjustments	76.00
1258	Bob Leared	Tax Assessor/Collector Fee	4,003.73
TOTAL DISBURSEMENTS			\$ 5,032.03
Remaining Cash Balance			\$ <u>23,259.83</u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 10/2023	Adjustments To Collections 10/2023	Total Tax Collections at 10/31/2023	Total Taxes Receivable at 10/31/2023	Collection Percentage
2023	5.27		5.27	576,081.43	.001
2022		417.79-	549,412.30	8,878.69	98.410
2021		62.60-	548,524.50	3,163.33	99.427
2020			566,102.22	1,455.08	99.744
2019		188.19-	559,769.57	2,010.68	99.642
2018			531,398.39	850.13	99.840
2017			566,485.36	453.80	99.920
2016			567,751.32	420.39	99.926
2015			577,150.48	327.41	99.943
2014			596,220.43	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year )

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	811,389,589	02 / 02	.071000	34,687.65		576,086.70
2022	734,593,394	14 / 14	.076000	31,166.09		558,290.99
2021	664,684,066	26 / 26	.083000	71,907.67		551,687.83
2020	644,963,717	36 / 36	.088000	75,234.29	10.62	567,557.30
2019	624,215,107	50 / 50	.090000	71,004.17	13.17	561,780.25
2018	591,695,143	51 / 51	.090000	36,152.89	277.27	532,248.52
2017	601,697,478	59 / 59	.094300	21,502.73	461.50	566,939.16
2016	591,708,588	63 / 63	.096100	23,831.22	460.36	568,171.71
2015	564,425,627	73 / 73	.102400	50,423.60	493.84	577,477.89
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
2010	434,510,941	01 / 56	.335000	114,475.12	675.34	1,454,936.68
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

# HARRIS COUNTY M.U.D. #132

## TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023			.071000	576,086.70
2022			.076000	558,290.99
2021			.083000	551,687.83
2020			.088000	567,557.30
2019			.090000	561,780.25
2018			.090000	532,248.52
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,758.02	.086500	511,413.69
2015	.015900	89,666.96	.086500	487,810.93
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$ 668.58 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.  
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD  
C/R #50, 26, 14. MULTIPLE ACCOUNTS.  
2019 188.19  
2021 62.60  
2022 417.79

\$ 5.27 - FUNDS PENDING CERTIFICATION APPLIED.  
0402-008-0370 2.00  
9900-224-5418 3.27

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

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

**Last Bond Premium Paid:**

Payee	Date of Check	Amount
McDonald & Wessendorff	12/12/2022	400.00
1/24/2023 - 1/24/2024		

<b>Adjustment Summary:</b>	2023	
10/2023	/ ROLL 002	34,687.65
<b>TOTAL</b>		34,687.65

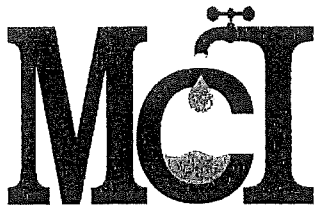
HARRIS COUNTY M.U.D. #132  
Homestead Payment Plans

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

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Standard Payment Plans

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



# 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 November 16th, 2023

### GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, October 19th, 2023	276,715.63
plus: 1150: water & sewer revenue.....	137,246.00
plus: 2161: customer meter deposits.....	995.00
plus: 4202: inspection fees.....	1,924.75
plus: 4300: reg wtr auth revenue.....	150,123.58
plus: 4330: penalties & interest-svc accts.....	6,552.88
plus: 09/30 interest.....	3.17
plus: 10/17 City of Houston SPA ck 21062819.....	146,198.41
plus: 10/24 HC151 ck 1852.....	2,399.64
plus: 11/01 HC153 ck 11161.....	8,165.37
Total Deposits :	453,608.80
less: 10/16 dep ret.....	1,239.70
less: 10/31 serv chrg.....	5.00
less checks completed at or after last meeting :	
1659 VOID CK 1659 not used.....	0.00
1660 Carol Kelly; inv 23715 Alpha Omega Plumbing reimb.....	855.00
1661 VOID CK 1661 not used.....	0.00
1662 John Roberts; reimb SJ Rooter&Plumbing invoice.....	275.00
1663 WHCRWA; 9/1-9/30 pumpage.....	155,393.00
6328 reg wtr auth assessm 66,865.60	
6328 reg wtr auth assessm 88,527.40	
1664 Centerpoint; 5 acts 9/21-10/19.....	288.92
6352 8502 Rebawood 102.12	
6352 7603 Kings River 38.08	
6352 21305 Atascocita 34.80	
6352 19441 W Lake Hstn 56.97	
6352 8411 FM1960 56.95	
1665 Hudson Energy; 5 acts 9/22-10/23.....	12,870.70
6352 8502 Rebawood 4,096.26	
6352 8411 FM1960 2,552.89	
6352 21305 Atascocita 45.97	
6352 19441 W Lake Hstn 6,013.44	
6352 7603 Kings River 162.14	
Beginning cash balance, November 16th, 2023	559,397.11
less checks to be presented at this meeting :	
1666 Tim Stine; 10/19,10/17,10/12,11/2 director fees.....	851.74
6310 regular meeting 221.00	
6310 10/17 AJOB mtg 221.00	
6514 payroll taxes 67.63-	
6310 10/12 NinyoMoore 221.00	
6310 11/2 spec mtg 221.00	
6354 travel exp 35.37	
1667 Michael Whitaker; 10/19,10/12,10/18,11/2 director fees.....	816.37
6310 regular meeting 221.00	
6514 payroll taxes 67.63-	
6310 10/12 NinyoMoore 221.00	
6310 10/18 G&A mtg 221.00	
6310 11/2 spec mtg 221.00	
1668 Gregg Mielke; 10/19,11/2 director fees.....	408.19
6310 director fees 221.00	
6514 payroll taxes 33.81-	
6310 11/2 spec mtg 221.00	
1669 Joey Lopez; 10/19,11/2 Director fees/exp.....	408.19

**HARRIS CO. MUD # 132**

Cash Report for Meeting of November 16th, 2023 Page : 2

6310	director fees	221.00	
6514	payroll taxes	33.81-	
6310	11/2 spec mtg	221.00	
1670	Clinton Jackson; 10/19,11/2 director fees.....		408.19
6310	director fees	221.00	
6514	payroll taxes	33.81-	
6310	11/2 spec mtg	221.00	
1671	Norton Rose Fulbright US LLP; 9495482404 thr 10/31.....		15,163.92
1672	Myrtle Cruz, Inc.; Oct bookkeeping/exp.....		3,054.62
6333	bookkeeping fees	2,400.00	
6340	office expenses	254.62	
6333	meeting fees	400.00	
1673	Inframark LLC; 104401 Oper Oct 2023.....		18,081.15
6332	WT plants	1,500.00	
6332	Lift Stations	750.00	
6332	2881 residen eq 922	7,202.50	
6332	1041 commerl eq	2,602.50	
6340	office expenses	5,990.06	
6332	fuel surcharge	36.09	
1674	Inframark LLC; 1152396 billing operations.....		81,445.30
6235	r&m-lift station1	9,112.01	
6235	r&m-lift stations	434.40	
6235	r&m - sewer	3,131.14	
6135	r&m - water	57,607.28	
6135	r&m - water plant	8,855.04	
6275	inspections	399.16	
6342	chemicals WP	1,159.13	
6324	laboratory fees	539.00	
6332	administrative	208.14	
1675	Atascocita Joint Operations Board; Nov Sch B & C.....		49,272.04
6201	schedule B cost	29,659.26	
6201	schedule C cost	19,612.78	
1676	BGE Inc; 10230091/94/100.....		20,826.58
6322	10230100 gen eng f	6,573.73	
6322	10230094 drngchnl	4,503.66	
6322	10230091wtrlnrpl3s A	9,749.19	
1677	Thomas Safety Consulting LLC; inv 00023 wtrln repl ph3.....		9,750.00
1678	Stuckey's LLC; 4621.....		6,705.00
1679	Harris County MUD 151; LS3 billing 7/31,8/31,9/30.....		3,394.33
6201	07/31/23	500.31	
6201	08/31/23	2,200.19	
6201	09/30/23	693.83	
1680	Harris County MUD #151; LS4 7/31,8/31,9/30/23.....		5,454.51
6201	07/31/23	2,999.09	
6201	08/31/23	851.01	
6201	09/30/23	1,604.41	
1681	Ninyo & Moore; inv 279591 waterline repl ph3.....		7,942.50
1682	McDonald & Wessendorff; Insur inv82357 eff 1/24/24.....		46,397.00
1683	Hybrid Inspection Services; inv 3073 wtrln repl ph3A.....		5,000.00
1684	Christopher Mock; 8007 Rebawood, pymt ref.....		33.95
1685	Lisa Smith; 8735 Summit Pines dr, dep ref.....		15.05
2161	customer meter depos	75.00	
1150	less final bill	59.95-	
1686	Vilma Lopez; 18903 Atasca Oaks dr, pymt ref.....		19.00
1687	Vincent/Francis McConnell; 7419 Kings River, dep ref.....		5.05
2161	customer meter depos	65.00	
1150	less final bill	59.95-	
1688	TCEQ; ACCT#91010616 PHS0208663 water system fee FY23.....		
1689	West Harris County Regional Water Authority; billing.....		
1690	CenterPoint Energy; act @ 5 locations.....		
1691	Hudson Energy; 5 acts.....		
<hr/>			
10/02-10/31	previous cash balance	276,715.63	
	15 receipts	453,608.80	
	26 current checks	< 275,452.68 >	
	other disbursements	< 170,927.32 >	
	ending cash balance		283,944.43

HARRIS CO. MUD # 132

Cash Report for Meeting of November 16th, 2023      Page :    3

TIME DEPOSIT INVESTMENTS:

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
Bank of Brenham; 9/9/23 due 3/9/24 @5.14%.....	230,975.54
Veritex Bank; 8/20/2023 due 8/20/2024 @5.39%.....	230,000.00

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001.....	6,070,549.03
previous balance	6,043,147.14
09/30 interest	27,401.89
	-----
previous investments	7,211,122.68
interest	27,401.89
ending investments	7,238,524.57

GENERAL OPERATING FUNDS AVAILABLE November 16th, 2023

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\$7,522,469.00

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# HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2024

Comparison as of 11/16/23

Recap of Revenues and Expenditures

November 16, 2023 report

October 2023

REVENUES	Current Period			Annual Budget	5 months		
	Actual	Budget	Variance		Fiscal Year-to-Date Actual	Budget	Variance
<b>Operating Revenue</b>	<b>449,513.13</b>	<b>424,500</b>	<b>25,013</b>	<b>5,213,800</b>	<b>2,248,768.75</b>	<b>2,162,500</b>	<b>86,269</b>
Water Revenue	90,245.27	60,000	30,245	660,000	356,985.97	300,000	56,986
Sewer Revenue	45,827.98	55,000	(9,172)	660,000	276,721.26	275,000	1,721
Surface Water Conversion	150,123.58	124,000	26,124	1,200,000	717,180.96	606,000	111,181
Shared LS(#1)	10,565.01	6,500	4,065	78,000	45,303.52	32,500	12,804
Penalty & Interest	6,552.88	6,000	553	72,000	28,710.84	30,000	(1,289)
Maintenance Taxes	0.00	15,000	(15,000)	535,000	20,000.00	40,000	(20,000)
Strategic Partnership Rev	146,198.41	158,000	(11,802)	2,008,800	803,866.20	879,000	(75,134)
Miscellaneous	0.00	0	0	0	0.00	0	0
<b>Non-Operating Revenue</b>	<b>29,329.81</b>	<b>27,500</b>	<b>1,830</b>	<b>330,000</b>	<b>173,163.28</b>	<b>137,500</b>	<b>35,663</b>
Taps & Inspections	1,924.75	2,500	(575)	30,000	11,993.77	12,500	(506)
Interest Income	27,405.06	25,000	2,405	300,000	161,169.51	125,000	36,170
Miscellaneous	0.00	0	0	0	0.00	0	0
<b>TOTAL REVENUES</b>	<b>478,842.94</b>	<b>452,000</b>	<b>26,843</b>	<b>5,543,800</b>	<b>2,421,932.03</b>	<b>2,300,000</b>	<b>121,932</b>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
<b>Operating</b>	<b>407,722.74</b>	<b>350,507</b>	<b>(57,216)</b>	<b>4,013,865</b>	<b>1,977,871.47</b>	<b>1,756,230</b>	<b>(221,641)</b>
District Management	49,289.68	1,100	(48,190)	69,197	62,180.48	9,995	(52,185)
District Consultants	36,836.88	39,450	2,613	445,900	195,440.45	191,750	(3,690)
District Operations	321,596.18	309,957	(11,639)	3,498,768	1,720,250.54	1,554,485	(165,766)
<b>Non-Operating</b>	<b>37,344.51</b>	<b>401,000</b>	<b>363,655</b>	<b>3,944,762</b>	<b>1,019,845.31</b>	<b>1,717,000</b>	<b>697,155</b>
<b>TOTAL EXPENDITURES</b>	<b>445,067.25</b>	<b>751,507</b>	<b>306,440</b>	<b>7,958,627</b>	<b>2,997,716.78</b>	<b>3,473,230</b>	<b>475,513</b>
<b>SURPLUS OR (DEFICIT)</b>	<b>33,775.69</b>	<b>(299,507)</b>	<b>333,283</b>	<b>(2,414,827)</b>	<b>(575,784.75)</b>	<b>(1,173,230)</b>	<b>597,445</b>
Net Operating Income	41,790.39	73,993	(32,203)	1,199,935	270,897.28	406,270	(135,373)
Net Non-Operating Income	(8,014.70)	(373,500)	365,485	(3,614,762)	(846,682.03)	(1,579,500)	732,818

0 indicates an unfavorable variance

Beginning Balance	7,487,838.31	8,058,552.54
Net Surplus or (Deficit)	33,775.69	(575,784.75)
Deposits Received	995.00	29,378.51
Deposits Refunded	(140.00)	(14,691.30)
Prior mo corr to wtr rev	0.00	0.00
Ending Balance	<b>7,522,469.00</b>	<b>7,522,469.00</b>
		0.00
Cash Report Balance	7,522,469.00	
Customer Deposits	223,907.70	
Operating Reserve	2,000,000.00	
Capital Projects Reserve	3,000,000.00	
Debt Service Reserve	0.00	
Net Funds Available	<b>2,298,561.30</b>	

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

Operating Budget for Fiscal Year Ending 5/31/2024

Comparison as of 11/16/23

Breakout of Expenditures

	Current Period			Annual Budget	5 months		
	Actual	Budget	Variance		Actual	Budget	Fiscal Year-to-Date Variance
<b>EXPENDITURES</b>							
<b>DISTRICT MANAGEMENT</b>	<b>49,289.68</b>	<b>1,100.00</b>	<b>(48,190)</b>	<b>69,197</b>	<b>62,180.48</b>	<b>9,995</b>	<b>(52,185)</b>
Director Fees	3,094.00	1,200.00	(1,894)	13,050	10,664.00	6,000	(4,664)
Payroll Tax	-236.69	-100.00	137	397	631.18	(5)	(636)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	35.37	0.00	(35)	10,000	3,738.30	4,000	262
Membership Dues	0.00	0.00	0	750	750.00	0	(750)
Insurance & Bonds	46,397.00	0.00	(46,397)	45,000	46,397.00	0	(46,397)
<b>DISTRICT CONSULTANTS</b>	<b>36,836.88</b>	<b>39,450.00</b>	<b>2,613</b>	<b>445,900</b>	<b>195,440.45</b>	<b>191,750</b>	<b>(3,690)</b>
Legal Fees	15,163.92	11,000.00	(4,164)	132,000	50,036.96	55,000	4,963
Auditing Fees	0.00	4,000.00	4,000	18,500	19,000.00	18,500	(500)
Engineering - General	6,573.73	10,000.00	3,426	122,000	51,451.11	48,000	(5,451)
Accounting Fees	2,800.00	2,650.00	(150)	31,800	13,887.50	13,250	(638)
Operator	12,299.23	11,800.00	(499)	141,600	61,064.88	59,000.00	(2,065)
Operator Fees - General	12,299.23	11,800.00	(499)	141,600	61,064.88	59,000	(2,065)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
<b>DISTRICT OPERATIONS</b>	<b>321,596.18</b>	<b>309,957.00</b>	<b>(11,639)</b>	<b>3,498,768</b>	<b>1,720,250.54</b>	<b>1,554,485</b>	<b>(165,766)</b>
Repairs and Maintenance	80,269.87	85,000.00	4,730	1,020,000	637,739.46	425,000	(212,739)
R&M - Water Plant	8,855.04	15,000.00	6,145	180,000	365,740.53	75,000	(290,741)
R&M - Water Distribution	57,607.28	40,000.00	(17,607)	480,000	175,277.71	200,000	24,722
R&M - Wastewater Collection	13,807.55	25,000.00	11,192	300,000	96,721.22	125,000	28,279
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	25,000	25,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	49,272.04	51,352.00	2,080	606,603	255,188.01	253,260	(1,928)
Purchased Sewer Service "B"	29,659.26	29,659.00	(0)	355,912	148,296.30	148,295	(1)
Purchased Sewer Service "C"	19,612.78	20,818.00	1,205	249,816	96,982.24	104,090	7,108
Major Repairs / Adjustments	0.00	875.00	875	875	9,909.47	875	(9,034)
R&M - Shared Lift Stations **	8,848.84	3,100.00	(5,749)	37,200	13,539.90	15,500	1,960
Laboratory Fees	539.00	600.00	61	7,200	5,053.49	3,000	(2,053)
Chemicals	1,159.13	4,500.00	3,341	54,000	27,651.98	22,500	(5,152)
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCRWA	155,393.00	142,000.00	(13,393)	1,525,000	678,910.20	733,000	54,090
Utilities	13,159.62	10,600.00	(2,560)	131,600	61,060.83	57,400	(3,661)
Office Expense, Postage	6,249.68	5,500.00	(750)	66,000	23,226.67	27,500	4,273
District Communications	0.00	0.00	0	780	50.00	0	(50)
Drainage Channel Maint(Stuckey's)	6,705.00	7,305.00	600	36,985	17,830.00	17,325	(505)
Miscellaneous (ww2)	0.00	0.00	0	0	0.00	0	0
<b>NON-OPERATING</b>	<b>37,344.51</b>	<b>401,000</b>	<b>363,655</b>	<b>3,944,762</b>	<b>1,019,845</b>	<b>1,717,000</b>	<b>697,155</b>
Cost of Taps and Inspections	399.16	1,500.00	1,101	18,000	10,122.28	7,500	(2,622)
Major Projects	22,692.50	350,000.00	327,308	3,440,000	907,027.39	1,490,000	582,973
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	22,692.50	250,000.00	227,308	1,600,000	864,945.91	1,250,000	385,054
Waterline Replacement Ph. 4	0.00	0.00	0	1,150,000	0.00	0	0
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	5,000	18,614.10	5,000	(13,614)
Apartment Culvert Pipe Replacement	0.00	50,000.00	50,000	150,000	0.00	50,000	50,000
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	0.00	0	0
Lift Station No. 1 Driveway	0.00	0.00	0	0	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
San. Swr. Repairs (Other)	0.00	50,000.00	50,000	200,000	0.00	50,000	50,000
FM 1960 Utility Relocation	0.00	0.00	0	100,000	23,467.38	100,000	76,533
Smart Meters	0.00	0.00	0	35,000	0.00	35,000	35,000
Drainage Channel De-Silt	0.00	0.00	0	200,000	0.00	0	0
Engineering on Major Projects	14,252.85	49,500.00	35,247	486,762	102,695.64	219,500	116,804
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	9,749.19	9,500.00	(249)	58,500	44,485.15	47,500	3,015
Waterline Replacement Ph. 4	0.00	0.00	0	56,262	6,860.00	0	(6,860)
Waterline Replacement Ph. 5	0.00	25,000.00	25,000	195,000	0.00	50,000	50,000
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	2,000	6,274.97	2,000	(4,275)
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	9,567.23	0	(9,567)
Apartment Culvert Pipe Replacement	0.00	5,000.00	5,000	50,000	0.00	40,000	40,000
Lift Station No. 1 Driveway	0.00	0.00	0	0	862.89	0	(863)
San. Swr. Repairs (Other)	0.00	5,000.00	5,000	50,000	874.20	20,000	19,126
Drainage Channel De-Silt	4,503.66	5,000.00	496	50,000	33,771.20	35,000	1,229
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Legal-FM 1960 Utility Reloc	0.00	0.00	0	25,000	0.00	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>445,067.25</b>	<b>751,507.00</b>	<b>306,440</b>	<b>7,958,627</b>	<b>2,997,716.78</b>	<b>3,473,230</b>	<b>475,513</b>

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

[illegible]

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

EXPENDITURES	Actuals												Total Actuals
	June	July	August	September	October	November	December	January	February	March	Forecast April	Forecast May	
<b>DISTRICT MANAGEMENT</b>													
Director Fees	1,610	6,018	1,421	1,105	2,431	3,094							62,180
Payroll Tax	1,050	2,984	(105)	660	(237)								10,664
Election Expense	560	(248)											631
Travel Expenses/Registration	0	0	0	0	0	0							0
Membership Dues	0	3,282	421	0	35								3,738
Insurance & Bonds	0	0	0	750	0								750
	0	0	0	0	46,397								46,397
<b>DISTRICT CONSULTANTS</b>													
Legal Fees	48,116	25,286	39,571	45,630	36,837	0	0	0	0	0	0	0	195,440
Auditing Fees	7,313	10,300	7,919	9,341	15,164								50,037
Engineering Fees	14,500	0	0	4,500	0								19,000
Accounting Fees	11,865	0	16,469	16,544	6,574								51,451
Operator	2,700	2,700	2,888	2,800	2,800								13,888
Operator Fees - General	11,738	12,286	12,295	12,446	12,299	0	0	0	0	0	0	0	61,065
Operator Fees - Special	11,738	12,286	12,295	12,446	12,299								61,065
	0	0	0	0	0								0
<b>DISTRICT OPERATIONS</b>													
Repairs and Maintenance	416,983	486,298	172,038	323,335	321,596	0	0	0	0	0	0	0	1,720,251
R&M - Water Plant	41,855	388,481	81,840	45,294	80,270								637,739
R&M - Water Distribution	12,792	315,358	17,384	11,350	8,855	0	0	0	0	0	0	0	365,741
R&M - Wastewater Collection	12,042	49,622	39,032	16,974	57,607								175,278
R&M - Storm Water Collection	17,020	23,500	25,423	16,970	13,808								96,721
R&M - General	0	0	0	0	0								0
Atascocita Central Plant	0	0	0	0	0								0
Purchased Sewer Service "B"	48,899	59,072	48,866	49,080	49,272	0	0	0	0	0	0	0	255,188
Purchased Sewer Service "C"	29,659	29,659	29,659	29,659	29,659								148,296
Major Repairs / Adjustments	19,239	19,503	19,206	19,421	19,613								96,982
Shared Lift Stations Operations	0	9,909	0	0	0								9,909
Laboratory Fees	0	2,613	2,078	0	8,849								13,540
Chemicals	1,363	374	2,690	88	539								5,053
Permits & Assessments	3,869	986	11,708	9,929	1,159								27,652
WHCROWA	0	0	0	0	0								0
Utilities	0	317,383	0	206,135	155,393								678,910
Office Expense, Postage	9,778	12,086	19,103	6,933	13,160								61,061
District Communications	3,198	4,360	4,648	4,771	6,250								23,227
Drainage Channel Maintenance	50	0	0	0	0								50
Miscellaneous*	2,210	6,705	1,105	1,105	6,705								17,830
	305,761	(305,761)	0	0	0								0

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

EXPENDITURES	Actuals												Total Actuals
	June	July	August	September	October	November	December	January	February	March	April	May	
<b>NON-OPERATING</b>	<b>235,768</b>	<b>385,269</b>	<b>4,309</b>	<b>351,571</b>	<b>37,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>986,074</b>
Cost of Taps and Inspections	1,518	111	4,309	3,785	399								10,122
Major Projects	220,390	382,202	(27,376)	309,118	22,693	0	0	0	0	0	0	0	907,027
Waterline Replacement Ph. 2	0	0	0	0	0								0
Waterline Replacement Ph. 3	184,704	375,822	(18,481)	300,208	22,693								864,946
Waterline Replacement Ph. 4	0	0	0	0	0								0
Kings River Drainage Improvement	0	0	0	0	0								0
San. Swr. Repair (Pine Green Lar	18,614	0	0	0	0								18,614
Apartment Culvert Pipe Replacem	0	0	0	0	0								0
Point Hole 2 Drainage Channel R	0	0	0	0	0								0
Lift Station No. 1 Driveway	0	0	0	0	0								0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0								0
San. Swr. Repairs (Other)	0	0	0	0	0								0
FM 1960 Utility Relocation	17,072	6,380	(8,895)	8,910	0								23,467
Smart Meters	0	0	0	0	0								0
Drainage Channel De-Silt	0	0	0	0	0								0
Engineering on Major Projects	13,859	2,956	32,960	38,668	14,253	0	0	0	0	0	0	0	68,924
Waterline Replacement Ph. 2	0	0	0	0	0								0
Waterline Replacement Ph. 3	0	0	9,500	25,236	9,749								44,485
Waterline Replacement Ph. 4	110	0	0	6,750	0								6,860
Waterline Replacement Ph. 5	0	0	0	0	0								0
Kings River Drainage Improvement	0	0	0	0	0								0
San. Swr. Repair (Pine Green Lar	3,319	2,956	0	0	0								6,275
Point Hole 2 Drainage Channel R	9,567	0	0	0	0								9,567
Apartment Culvert Pipe Replacem	0	0	0	0	0								0
Lift Station No. 1 Driveway	863	0	0	0	0								863
San. Swr. Repairs (Other)	0	0	874	0	0								874
Drainage Channel De-Silt	0	0	22,586	6,682	4,504								
FM 1960 Utility Relocation	0	0	0	0	0								0
Legal-FM 1960 Utility Reloc	0	0	0	0	0								0
<b>TOTAL EXPENDITURES</b>	<b>702,478</b>	<b>902,870</b>	<b>222,923</b>	<b>724,378</b>	<b>445,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,997,717</b>

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

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

## **2020-2021**

<b>Report date</b>	<b>Chck date</b>	<b>SPA date</b>	<b>Amount</b>
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
<b>Total</b>			<b>\$1,782,888.63</b>

## **2021-2022**

<b>Report date</b>	<b>Chck date</b>	<b>SPA date</b>	<b>Amount</b>
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
4/21/2022	3/8/22	Dec 2021	223,561.46
5/20/2022	4/7/22	Jan 2022	136,107.46
6/16/2022	5/27/22	Feb 2022	140,032.35
<b>Total</b>			<b>\$2,032,891.84</b>

## **2022-2023**

<b>Report date</b>	<b>Chck date</b>	<b>SPA date</b>	<b>Amount</b>
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
<b>Total</b>			<b>\$1,973,553.65</b>

## **2023-2024**

<b>Report date</b>	<b>Chck date</b>	<b>SPA date</b>	<b>Amount</b>
7/20/2023	6/14/23	Mar 2023	184,962.12
8/17/2023	7/14/23	Apr 2023	140,186.61
9/21/2023	8/17/23	May 2023	157,713.50
10/19/2023	9/18/23	June 2023	174,805.56
11/16/2023	10/17/23	July 2023	146,198.41
<b>Total</b>			<b>\$803,866.20</b>

**Total Collected                      \$18,074,263.78**



Water District Bookkeeping

11/16/2023

Billing OCTOBER 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:

**OCTOBER 2023**

End of Fiscal Year 5/31/24

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

CK#

<u>UTILITIES</u>						CK#
9/22-10/23/23	Hudson Energy @8411 FM1960E	1,408.68	259.88	884.32	2,552.89	1665
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
9/21-10/19/23	CenterPoint @8411 FM1960E 6989363-4	31.43	5.80	19.73	56.95	1664
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	

**OPERATIONS**

OCT	Repairs and Maintenance LS1/ST	5,028.01	927.60	3,156.40	9,112.01	1674
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	

**LIFT STATION 1 SITE IMPR PROJECT**

Ninyo & Moore	0.00	0.00	0.00	0.00
C3 Constructors	0.00	0.00	0.00	0.00
BGE Inc - Engineering	0.00	0.00	0.00	0.00
BGE Inc - Engineering	0.00	0.00	0.00	0.00
Brick Restoration Inc	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

**CURRENT BALANCE DUE**

6,468.12	1,193.28	4,060.45	11,721.85
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**PRIOR BALANCE DUE**

0.00 0.00

**TOTAL BALANCE DUE**

<b>1,193.28</b>	<b>4,060.45</b>
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Please make your check payable to:  
Harris County MUD #132  
c/o Myrtle Cruz, Inc  
3401 Louisiana Street Ste 400  
Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email:  
Karrie Kay, bookkeeper for the district  
713-759-1368 x125  
[karrie\\_kay@mcruc.com](mailto:karrie_kay@mcruc.com)

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

LOGIC.ORG

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

Current Year

1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77
9/30/2023	5.5168	1.000053	\$29,302.81	\$0.00	\$0.00	\$6,043,147.14	\$6,043,467.43
10/31/2023	5.5432	1.000208	\$27,401.89	\$0.00	\$0.00	\$6,070,549.03	\$6,071,811.70

**Report for**  
**Harris County MUD #132**  
**AAAm**

10/1/2023

to

10/31/2023

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 Veritex Bank	5.39%	230,000.00	366	231,426.50	1,052.90	0.00	232,479.40	8/20/2023	8/20/2024
OA Bank of Brenham	5.14%	230,975.54	182	231,691.12	1,008.32	0.00	232,699.44	9/9/2023	3/9/2024
OA Wallis State Bank	4.65%	230,000.00	366	236,065.38	908.34	0.00	236,973.73	3/8/2023	3/8/2024
OA Lone Star Capital Bank	4.55%	240,000.00	365	248,317.15	930.03	0.00	249,247.18	12/27/2022	12/27/2023
OA Independent Bank	4.25%	240,000.00	365	247,489.32	868.88	0.00	248,358.20	1/6/2023	1/6/2024
	4.7895%	1,170,975.54	366	1,194,989.47	4,768.47	0.00	1,199,757.95		133

5.4213%

7,214,122.68

366

7,238,456.90

4,768.47

27,401.89

7,270,306.98

**warm:**

23

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


## Review.

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

### Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4

Investment Officer (please sign & date)  
Mary Jarmon - Recent PFIA Training Date: 10/20/23

  
Bookkeeper (Myrtle Cruz, Inc.)  
Karrie Kay



Harris County MUD 132  
Operations Report for the month of  
October  
11/16/2023

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
Asset Management plan			In Progress

### Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

### Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.19 Mg/l
- Wastewater Collection compliant

### Operations Summary:

- Potable Water Production
- Total water Billed for the month 34,047,000
- Total water Pumped for the month 34,937,000
- Accountability 99.9%
- Eye on Water users = 392 / 20% 15 new users signed up in Sept.

- Potable Water Distribution

- Repaired two water leaks in the district.
- Met with contractor on water line replacement.
- Performed three Level & Sods
- Performed Lead and Copper sampling throughout the district

- Sanitary Sewer Collection

- Cleaned LS # 1 Wet well per PM schedule
- Jetted sewer line on King River to clear sewer stoppage
- Purchased degreaser for the sewer collection system.

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 173 on 10/6
- Delinquent Tags Hung 68 on 10/23
- Disconnects for non-Payment 13 on 10/30
- There is one account for Consideration to write offs this month totaling \$16.45.
- There are six accounts for Consideration to send to Collections this month totaling \$1,295.57

October

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

**OPERATIONS EXPENSES:**

	October 2023	5 MONTHS YTD
BASIC OPERATIONS	\$12,055.00	\$59,530.00
POSTAGE, MAILING, COPIES, ETC.	6,026.15	17,232.90
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	4,084.70
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE	8,855.04	86,657.33
WATER LINE MAINTENANCE	58,146.28	188,141.72
SEWER LINE MAINTENANCE/DRAINAGE DITCH	4,689.43	19,794.14
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	50.00
LIFT STATION MAINTENANCE	9,546.41	83,507.84
ADMINISTRATIVE	208.15	1,372.47
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$99,526.46	\$460,371.10
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$9,112.01	\$72,040.40
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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
G&A BORING DIRECTIONAL	\$725.99	\$777.55	\$699.80	\$2,899.81
HEARTLAND DENTAL	\$0.00	\$0.00	\$125.94	\$0.00
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,689.17
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$3,668.92	\$1,680.69

**TAP ACTIVITIES**

WATER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$4,084.70
SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$510.00
ASSESSMENT FEES/BUILDER DEPOSIT	0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL		1745
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL		209
ENDING NUMBER OF SEWER CONNECTIONS		1853

**WATER BILL RECEIVABLES**

30 DAY	\$96,520.29
60 DAY	5,165.35
90 DAY	3,535.97

**WATER PLANT OPERATIONS:**

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED 9/26/2023 10/27/2023			34,937,000	203,323,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			864,700	3,397,300
AMOUNT BILLED			34,047,000	201,408,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			99.93%	100.73%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			15,157,000	71,897,000
GALLONS RESIDENTIAL			18,890,000	124,231,000

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

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**LIFT STATION MAINTENANCE**

1. Cleaned Lift Station 1 on September 29, 2023, per preventative maintenance schedule.

**Cost: \$5,457.15**

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**SEWER LINE MAINTENANCE**

1. Purchased degreaser on October 2, 2023 for the sanitary sewer lines in the District.
2. Jet the sanitary sewer line at Kings River Drive and Kings River Point on October 30, 2023, to remove blockage.

**Cost: \$1,159.13**

**Cost: \$1,475.72**

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**WATER LINE MAINTENANCE**

1. Leveled the area and replaced the sod at 8003 Pinehurst Trail Circle on September 28, 2023 after repairs.
2. Perform Lead and Copper Sampling for the District on September 1, 2023.
3. Leveled the area and replaced the sod at 19511 Sweetgum Forest on October 3, 2023 after repairs.
4. Purchased drought contingency signs for the District on October 3, 2023.

**Cost: \$1,182.50**

**Cost: \$7,040.00**

**Cost: \$3,960.00**

**Cost: \$5,324.00**

5. Investigated, exposed and repaired the leaking TS&V at 19240 West Lake Houston Parkway on October 9, 2023 after locating and isolating the main line valve. Flushed the lines, backfilled, checked for leaks, cleaned the street and flagged off the area.

**Cost: \$12,773.77**

6. Exposed, removed and replaced the leaking service line at 8319 Shoregrove on October 24, 2023. Backfilled, cleaned the area, and washed the street.

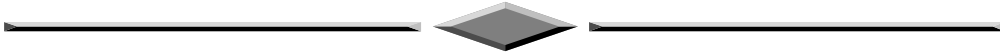
**Cost: \$2,142.78**

7. Leveled the area and replaced the sod at 20022 Atasca Villas on October 10, 2023 after repairs.

**Cost: \$1,303.75**

8. Met with contractors and Board concerning water line placement, tie-ins and wet connects in September and October.

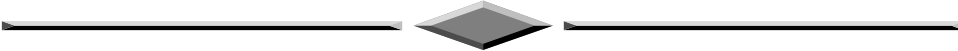
**Cost: \$7,016.84**



### **WATER PLANT MAINTENANCE**

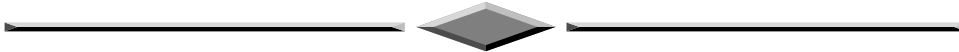
1. Monitored Water Plant 2 on October 9, 2023 during water main repairs.

**Cost: \$1,675.01**



### **ADMINISTRATIVE MAINTENANCE**

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



### **TX DOT Repairs**

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 POA 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 WELLS PHASE CONNECTIONS	\$2,666.71
Jul-15	REPLACED AIR LINE	\$602.46	Jun-15	RESET SOFT START	\$1,287.43
Jun-15	INSTALLED WELL LONER MOTOR	\$1,320.23	Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,877.91
Nov-15	REPAIRED WELL 1	\$53,484.64	Aug-15	REPLACED WELL MOTOR	\$32,302.69
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	\$3,434.14	Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,043.27
Aug-16	INSTALLED AUTO DIALER BLOCK	\$942.36	Sep-17	REPLACED OVERLOAD SWITCH	\$1,039.57
Sep-16	CLEAN GST 1	\$15,892.56	Nov-16	ANNUAL WELL TEST	\$550.00
Sep-16	REPAIRED ATS	\$4,940.32	Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$917.22
Nov-16	ANNUAL WELL TEST	\$550.00	Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,430.66
Jan-17	REPAIRED AUTO DIALER	\$1,615.31	Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
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	\$1,550.71	Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$569.73
Sep-17	REMOVED MANWAY	\$559.50	Sep-17	REINSTALLED MANWAY	\$915.18
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	\$768.91	Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Sep-17	CLEANED GST AND HPT	\$8,234.46	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	\$546.72
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	\$550.82	Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$796.35
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	\$1,541.68
Apr-18	REPAIRED HOA BPS	\$624.88	Nov-18	REPLACED 12" GATE VALVE	\$3,748.18
Apr-18	REINSTALLED MANWAY	\$871.74	Dec-18	REINSTALLED LEVEL TRANSDUCER	\$1,145.42
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,397.94	Jan-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	\$1,637.12
May-18	REPLACED MANWAY GASKET	\$865.36	Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.46
Jun-18	REMOVED MANWAY GST 2	\$836.65	Mar-19	REINSTALLED GST 2 MANWAY	\$659.66
Jun-18	CLEANED GST 2	\$5,101.70	Mar-19	CLEANED GST 2	\$4,950.00
Jun-18	REPLACED AIR CONDITONER	\$552.67	Jun-19	CLEANED AIR RELEASE VALVE	\$961.30
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,227.20	May-19	REPLACED TIMER	\$1,015.36
Aug-18	REPLACED BPS PACKING	\$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	Jun-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	REPLACED BOLT ON 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	\$2,864.07
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	\$1,432.87
Oct-19	WELL TESTING	\$1,210.00	Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.68
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01	Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.22
May-20	REPLACED BRAMOTOR	\$17,385.50	Oct-21	PRESSURE WASHED HPT 2	\$1,556.31
May-20	REPAIRED GENERATOR EXHAUST	\$2,735.30	Sep-21	REPLACED GATE VALVE BOLTS BP2	\$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 BP2	\$1,441.33
Jun-20	REPAIRED BULK HEAD	\$508.83	Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
Oct-20	WIRED CONTROLS AND ADJUSTED SOFT START	\$1,932.82	May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Mar-21	REPAIR LANGSCAPE SPRINKLER	\$2,725.80	Aug-22	REPAIRED GENERATOR	\$1,701.63
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71	Oct-22	REPLACED BOOSTER PUMP 2 MOTOR	\$1,568.99
May-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	\$2,245.24
Nov-21	REPLACED JACKET HEATER	\$1,918.11	Mar-23	CLEANED OUT GST	\$1,700.46
Feb-22	2GAL TEMP AIR LINE TO HPT2	\$1,034.11	Mar-23	REPLACED BLEACH LINE	\$4,539.05
May-22	WELL TESTING	\$1,430.00	Jun-23	REMOVED VENT FROM BUILDING	\$3,362.65
May-22	PRESSURE WASH AND CLEAN	\$3,244.13	Aug-23	REPLACED EXHAUST FAN IN BLEACH ROOM	\$1,340.21
Aug-22	REPLACED PHASE MONITOR	\$1,218.28	Sep-23	REPLACED STARTER CONTACTS	\$1,263.12
Aug-22	REPLACED BLEACH TANK METER	\$1,605.05			
Oct-22	REPAIRED THE GATE	\$3,000.00			
Sep-22	REPLACED THE AC SOLENOID VALVE	\$1,693.16			
Oct-22	WELL TESTING	\$862.00			
Aug-22	REPLACED AIR LINES	\$3,410.00			
Dec-22	REPAIRED EJECTION PUMP LEAK	\$1,198.02			
Feb-23	REPLACED GENERATOR STARTER	\$1,563.40			
Feb-23	REPAIRED THE AUTO DIALER	\$1,397.57			
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		\$232,891.64

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	INSTALLED GENERATOR BATTERIES	\$967.04
Jan-15	RESET GENERATOR ANNUATOR	\$610.53
Mar-15	RESET LIFT PUMP 3	\$1,452.46
Jun-15	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$525.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERRAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$750.50
Jun-16	REINSTALLED LP1	\$1,623.15
Jul-16	CLEANED LIFT STATION	\$58,429.66
Aug-16	CLEANED LP1	\$1,462.69
Aug-16	CLEANED BOTH LPS	\$2,012.48
Aug-16	PURCHASE LIFT PUMPS	\$65,987.58
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,963.75
Aug-16	REINSTALL LP 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,262.40
Jul-17	PULL AND CLEAN LP1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$918.11
Aug-17	REPLACED RELAYS	\$691.40
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	\$5,499.65
Nov-18	REPLACED SURGE PROTECTION	\$1,086.46
Oct-18	INSTALLED 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	\$17,550.57
Jan-19	WIRED IN AND TESTED LP2	\$566.81
Jan-19	PULLED LP1	\$989.55
Feb-19	PURCHASED GUIDE RAIL BRACKET	\$625.00
Apr-19	REPAIRED LIFT P 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 OREGAE	\$2,868.13
Aug-19	REPLACED GENERATOR BATTERIES	\$6,353.00
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 LP CHECK VALVE	\$2,711.35
Dec-19	ADDITIONAL LS CLEANING	\$6,008.09
Feb-20	REPAIRED GUIDE RAIL	\$5,634.50
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	\$509.15
May-20	DERRIGED LP 1	\$1,186.28
May-20	PULL AND CLEAN LP1 AND 2	\$1,162.84
May-20	RETAIL SPARE LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
Aug-20	REPAIRED LP 1	\$24,130.39
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,194.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,163.21
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.54
Dec-20	CLEANED LS	\$6,794.36
Jan-21	GENERATOR RENTAL	\$5,026.56
Feb-21	CLEANED LS	\$10,360.09
Feb-21	SET UPTAKE DOWNG GENERATOR	\$1,386.56
Apr-21	GENERATOR RENTAL	\$1,552.90
Mar-21	CLEANED LS	\$17,577.96
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	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	DEWIRED AND PULL LP3	\$1,014.00
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,700.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LP CHECK VALVE	\$1,457.60
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.95
Nov-21	CLEANED LS	\$1,632.96
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,367.16
Nov-21	CLEANED CHECK VALVE 1	\$1,055.47
Nov-21	RENTAL GENERATOR	\$33,643.74
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DIALER	\$1,284.44
Mar-22	PURCHASED TRACK MATE	\$6,628.60
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	\$1,099.13
Feb-23	REPAIRED LP3	\$23,946.20
Feb-23	CLEANED LS	\$6,596.53
Mar-23	INVESTIGATE LP3 TRIPPING	\$1,314.24
Apr-23	REINSTALLED SIX INCH BOLLARD	\$1,210.00
Oct-23	REPLACED AND REINSTALL SOFT START LP1	\$11,740.00
Jul-23	PURCHASE AND REINSTALL SOFT START LP1	\$12,575.15
Aug-23	REPLACED PUMP GUIDE RAILS	\$7,659.20
Aug-23	CLEANED LS	\$5,707.33
Sep-23	CLEANED LS	\$5,457.15
TOTAL		\$627,130.35

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERRAGGED PUMPS	\$1,382.91
May-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
Jun-17	REPLACED LIFT STATION	\$659.86
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.08
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Oct-18	PULLED LP1	\$715.15
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,245.24
Sep-18	REPLACED GENERATOR	\$37,900.00
Dec-18	REPLACED LP2 IMPELLER	\$3,568.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.46
Jun-19	REPLACED LP1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$663.98
Dec-19	UPGRADE DIALER	\$537.72
Oct-20	CLEANED LIFT STATION	\$1,573.38
Feb-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTIGATE CONTROLLER	\$1,696.36
Mar-22	REPLACED FLOATS	\$2,129.48
May-22	CLEANED LIFT STATION	\$1,377.42
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
TOTAL		\$81,842.38

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.29
Nov-15	REPAIRED LP	\$3,367.65
Mar-16	REPAIRED GATE	\$534.66
Oct-16	CLEANED LS	\$675.36
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND RESPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCISO SWITCH	\$669.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.86
Apr-18	REPAIRED ATS	\$5,061.63
Apr-18	DEWIRED LP3 SET UP BYPASS	\$656.00
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$27,550.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$6,500.00
Apr-19	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,426.43
Jun-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.56
Nov-21	CLEANED LIFT STATION	\$1,205.54
TOTAL		\$79,723.08

# WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.79
Jan-15 ATASCOCITA TRAC ATASCOCITA RD		\$1,863.59
Feb-15 LAKE HOUSTON FM 1960		\$2,491.35
Feb-15 20390 ALLEGRO SHORES - I		\$1,148.67
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,484.44
Mar-15 8609 ATASCOCITA LAKE WAY - C		\$2,491.35
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO PINE SHORES - I		\$4,643.85
Jun-15 KINGS RIVER ATASCOCITA SHORES - I		\$2,487.00
Jun-15 8603 LAKE MIST - C		\$2,487.00
Jun-15 29422 PERRYOK - C		\$4,480.62
Jun-15 85203 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		\$6,346.08
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 19811 PINE CLUSTER - C		\$1,262.90
Sep-15 7903 SEATON - C		\$2,727.45
Aug-15 8003 HURST FOREST - C		\$993.98
Aug-15 19711 LAUREL LEAF - C		\$993.98
Oct-15 20510 SUNNY SHORES - C		\$3,190.05
Oct-15 20308 ATASCOCITA LAKE		\$3,190.05
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7902 HURST FOREST - C		\$1,798.86
Aug-15 8115 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		\$3,861.83
Sep-15 20210 SPOONWOOD - C		\$1,368.89
Sep-15 7905 FM 1960 - I		\$1,182.14
Oct-15 17710 HURST FOREST - C		\$4,325.73
Oct-15 8606 SHOREVIEW - I		\$1,691.54
Oct-15 19607 AUTUMN CREEK - C		\$2,681.06
Oct-15 8531 LAUREL LEAF - C		\$3,085.45
Oct-15 19623 AUTUMN CREEK - C		\$5,227.53
Oct-15 8300 FM 1960		\$5,442.00
Oct-15 20319 ATASCOCITA SHORES		\$9,042.75
Oct-15 19608 HURSTWOOD - C		\$2,863.62
Oct-15 7807 BEAVER LAKE - C		\$6,303.85
Oct-15 8800 SHOREVIEW - I		\$1,034.92
Oct-15 8101 AMBER COVE - I		\$1,034.92
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		\$1,596.42
Nov-15 20006 LEGEND OAK - C		\$4,046.35
Nov-15 20309 ALLEGRO SHORES - I		\$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		\$1,960.00
Nov-15 20114 EIGHTEENTH FAIRWAY - I		\$4,903.00
Dec-15 20115 ATASCOCITA SHORES - I		\$2,525.37
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,525.37
Jan-16 19611 SWEETGUM FOREST - C		\$2,255.86
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20515 PINEHURST BEND - I		\$565.01
Feb-16 8200 MAGNOLIA GLEN - C		\$1,869.73
Feb-16 20010 RIVERSIDE PINES - C		\$5,646.11
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,320.48
Jan-16 8014 PINE CUP - I		\$2,007.78
Mar-16 20215A SUNNY SHORES - C		\$3,048.30
Mar-16 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 20023 ATASCOCITA SHORES - C		\$3,146.80
Mar-16 20003 PINEHURST BEND - C		\$8,421.15
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8602 ARROW COVE - C		\$5,525.15
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,035.37
Jul-16 19623 AUTUMN CREEK - C		\$7,148.91
Jul-16 8722 SUMMIT PINES - I		\$644.23
Jul-16 19611 NEHOCC - I		\$1,042.58
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.55
May-16 7815 LAKE MIST 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		\$1,962.88
Sep-16 8606 SHOREVIEW - I		\$2,270.74
Sep-16 8819 SHOREVIEW - I		\$1,115.74
Sep-16 8623 PINES PLACE - C		\$3,079.75
Oct-16 19619 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - C		\$1,987.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,867.00
Oct-16 8322 SHOREGROVE - I		\$2,166.68
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,166.68
Nov-16 20108 PINEHURST PLACE - C		\$989.47
Oct-16 8725 ATASCOCITA ROAD - C		\$3,662.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,440.30
Nov-16 19619 SWEETGUM FOREST - C		\$2,746.21
Nov-16 20015 MAGNOLIA BEND - C		\$1,653.39
Nov-16 8606 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - C		\$2,043.50
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,726.61
Dec-16 20023 ACAPULCO COVE - C		\$4,663.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76
Jan-17 7214 PINEHURST TRAIL - C		\$2,468.89
Jan-17 8605 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7901 FM 1960 EAST - C		\$23,597.73
Feb-17 20046 LUGA - C		\$2,046.06
Jan-17 20006 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		\$6,007.08
Apr-17 19606 EIGHTEENTH FAIRWAY - I		\$2,105.45
Apr-17 19610 SUNCOTE - C		\$2,620.08
May-17 8819 PINES PLACE - C		\$2,363.85
May-17 20023 ACAPULCO COVE - I		\$2,286.13
May-17 8320 LAUREL LEAF - C		\$3,268.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8750 FM 1960 E		\$913.13
Jun-17 8811 PINE SHORES DR		\$788.63
Jun-17 20411 SPOONWOOD DR		\$2,103.64
Jun-17 8738 PINES PLACE DR - C		\$3,645.25
Jun-17 7411 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 3 COMMERCIAL METERS		\$977.50
May-17 MATERIALS FOR 10 VALVES		\$17,161.50
Jul-17 INSTALLED INTERCONNECT VALVE		\$1,148.22
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		\$2,286.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.12
Oct-17 8800 SHORE VIEW - C		\$1,403.69
Oct-17 8723 PINES PLACE - C		\$2,539.88
Oct-17 8800 TWELFTH FAIRWAY - C		\$3,143.95
Oct-17 29422 WOODSONG - C		\$1,868.33
Oct-17 19611 PINE ECHO - C		\$7,316.28
Oct-17 20010 PERRYOK - C		\$9,867.52
Jul-17 8300 FM 1960 METER		\$9,862.10
Oct-17 8810 TIMBER VIEW - C		\$2,079.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20430 PERRYOK - C		\$8,100.09
Dec-17 KINGS PARKWAY - HYDRANT		\$2,133.30
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDRANTS		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.32
Dec-17 20419 ATASCOCITA SHORES		\$3,205.29
Jan-18 8610 REBAWOOD - C		\$3,666.66
Jan-18 ATASCA OAKS HYDRANT		\$663.35
Jan-18 20015 LEGEND OAKS - C		\$3,448.52
Feb-18 8726 TIMBER VIEW - C		\$2,376.25
Feb-18 8118 PINE GREEN - C		\$3,162.23
Feb-18 8803 SUMMIT PINES - C		\$2,019.63
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,421.94
Mar-18 8731 PINES PLACE - C		\$3,431.51
Apr-18 8214 SHOREGROVE - C		\$8,944.90
Apr-18 20563 ATASCOCITA SHORES - C		\$6,436.23
Apr-18 8019 REBAWOOD - C		\$2,835.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.30
Apr-18 19918 EIGHTEENTH FAIRWAY - C		\$1,153.30
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35
May-18 8014 PINE CUP - C		\$3,542.13
May-18 19520 PINEHURST TRAIL - C		\$6,334.31
May-18 ATASCA OAKS/FM 1960 - C		\$3,150.28
May-18 20002 RIVERSIDE PINES - I		\$1,923.14
Jun-18 20007 PINEHURST BEND - I		\$2,166.42
Jun-18 8211 LAKE SHORE VILLA - I		\$1,868.61
Jun-18 8710 FM 1960		\$4,686.21
Jun-18 20023 ATASCOCITA SHORES - I		\$1,517.70
Jun-18 8735 PINES PLACE - I		\$1,389.48
Jun-18 8750 FM 1960 E		\$779.31
Aug-18 20019 SWEETGUM FOREST - I		\$3,439.34
Jul-18 8739 PINES PLACE - C		\$7,779.47
Aug-18 8731 PINES PLACE - C		\$2,623.42
Aug-18 20028 SUNNY SHORES - C		\$4,672.74
Aug-18 20027 ATASCOCITA SHORES - C		\$1,626.12
Aug-18 7906 PINE GREEN - C		\$2,125.36
Aug-18 ATASCOCITA SHORES		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Aug-18 20015 LEGEN OAKS - C		\$2,979.92
Sep-18 20027 ACAPULCO COVE - C		\$4,867.77
Sep-18 8622 AMBER COVE - C		\$4,297.22
Sep-18 8815 SUMMIT PINES - C		\$966.73
Oct-18 8819 REBAWOOD - C		\$4,549.81
Oct-18 20030 ATASCOCITA SHORES - I		\$5,146.74
Oct-18 20020 ATASCOCITA SHORES - C		\$5,654.12
Sep-18 8603 AMBER COVE - C		\$3,301.84
Dec-18 19918 TOWN CENTER - C		\$8,337.51

Jan-19 20023 ALLEGRO SHORES - C	\$1,426.50
Jan-19 8954 SHOREVIEW - C	\$3,153.26
Jan-19 20026 PERRYOK - C	\$4,308.33
Jan-19 20014 EIGHTEENTH FAIRWAY - C	\$4,679.05
Jan-19 20015 RIVERSIDE PINES - C	\$2,187.77
Feb-19 8623 ATASCOCITA LAKE - I	\$2,681.76
Feb-19 8609 ATASCOCITA RD - I	\$4,881.88
Mar-19 8510 PINES PLACE - C	\$2,932.68
Mar-19 19511 SHOREVIEW - I	\$2,347.59
Mar-19 19915 ATASCA OAKS - C	\$792.77
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	\$6,779.41
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	\$2,111.00
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	\$2,401.13
Jun-19 8307 LAUREL LEAF - I	\$2,899.79
Jun-19 7528 FM 1960 - I	\$2,832.57
Jul-19 8419 PINE SHORES - C	\$5,084.41
Jul-19 KINGS PARKWAY FV - C	\$2,841.50
Aug-19 8502 FM 1960 - C	\$3,212.52
Aug-19 8300 FM 1960 - C	\$1,322.76
Aug-19 7742 TIMBER VIEW - C	\$1,041.41
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 20020 ATASCOCITA LAKE - C	\$1,847.71
Oct-19 19619 PINE CLUSTER - C	\$3,702.80
Oct-19 PINE ECHO - C	\$2,893.00
Oct-19 PINES PLACE - C	\$2,705.62
Nov-19 7011 FM 1960 - C	\$8,828.37
Dec-19 20086 IVY POINT - C	\$3,246.32
Dec-19 20123 SUNNY SHORES - C	\$2,154.24
Dec-19 19514 SANDY SHORE - I	\$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 8178 BUNKER BEND - C	\$3,534.88
Jan-20 8727 PINES PLACE - C	\$5,074.18
Jan-20 7923 KINGS RIVER - C	\$3,475.19
Jan-20 7702 PINEHURST SHADOW - I	\$2,211.47
Mar-20 8247 MAGNOLIA GLEN - I	\$1,407.81
Feb-20 20514 PERRYOK - I	\$1,229.88
Feb-20 8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20 19600 ATASCOCITA SHORES - I	\$2,743.17
Mar-20 19607 PINEHURST TRAIL - I	\$4,287.86
Mar-20 20020 ATASCOCITA SHORES - C	\$2,887.00
Feb-20 8503 PINES PLACE - I	\$2,285.95
Feb-20 20026 ATASCOCITA SHORES - C	\$1,131.41
Apr-20 20057 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	\$1,881.91
May-20 7811 TAMARRON COURT - C	\$8,874.80
May-20 19610 SWEETGUM FOREST - C	\$3,317.36
May-20 20409 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 20080 SUNNY SHORES - C	\$3,083.89
Jun-20 7621 FM 1960 E - C	\$1,207.65
Jul-20 20046 ATASCOCITA LAKE - C	\$3,052.98
Aug-20 19710 SWEET FOREST - I	\$3,219.16
Aug-20 20405 DAWN MIST - I	\$1,600.33
Aug-20 21102 ATASCOCITA PINES - C	\$3,048.78
Aug-20 20010 RIVERSIDE PINES - C	\$2,281.27
Aug-20 8007 TWELFTH FAIRWAY - C	\$3,812.63
Aug-20 19286 W LAKE HOUSTON - I	\$3,330.52
Aug-20 20510 PERRYOK - C	\$6,813.24
Sep-20 20038 ATASCOCITA SHORES - C	\$3,914.38
Sep-20 FM 1960	\$2,203.91
Sep-20 20018 FOREST STREAM - C	\$9,862.80
Sep-20 8338 BUNKER BEND - I	\$2,255.86
Oct-20 19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C	\$3,187.81
Oct-20 8002 TWELFTH FAIRWAY - I	\$2,493.68
Oct-20 8300 FM 1960 - C	\$2,290.03
Oct-20 7910 FM 1960	\$18,984.36
Nov-20 8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20 20139 SPOONWOOD - I	\$2,915.16
Jan-21 20010 ATASCOCITA LAKE - I	\$2,994.38
Feb-21 19919 TOWN CENTER - C	\$1,853.50
Feb-21 7722 TIMBER VIEW - C	\$4,492.00
Feb-21 8019 SEVENTEENTH GREEN - C	\$5,775.22
Feb-21 7806 MAGNOLIA COVE - I	\$2,487.00
Mar-21 7625 FM 1960 E - C	\$1,430.55
Mar-21 8411 FM 1960 - C	\$1,159.84
Mar-21 7710 LAGO VISTA - I	\$3,425.63
Mar-21 8215 AMBER COVE - C	\$4,616.04
Mar-21 19286 W LAKE HOUSTON	\$2,836.16
Apr-21 7214 FM 1960	\$6,558.38
Apr-21 FM 1960	\$1,725.25
May-21 19211 W LAKE HOUSTON	\$10,233.38
May-21 7901 FM 1960	\$4,348.71
May-21 7417 FM 1960	\$1,704.52
May-21 7811 LAKE MIST - C	\$24,526.07
May-21 7811 LAKE MIST - C	\$24,526.07
Jun-21 6300 KINGS PARKWAY	\$2,255.86
Jun-21 19610 - BUCKER BEND	\$2,255.86
Jun-21 6300 KINGS PARKWAY	\$2,255.86
Jun-21 6300 KINGS PARKWAY - PANDA EXPRESS	\$2,255.86
Jul-21 6300 KINGS PARKWAY	\$2,255.86
Jul-21 6300 KINGS PARKWAY	\$2,255.86
Jul-21 6300 KINGS PARKWAY	\$2,255.86
Jul-21 20214 ATASCOCITA LAKE	\$2,255.86
Jul-21 6824 FM 1960 - I	\$2,255.86
Jul-21 6721 FM 1960 - C	\$2,255.86
Jul-21 6300 KINGS PARKWAY	\$2,255.86
Aug-21 6721 FM 1960 - C	\$2,255.86
Aug-21 6300 KINGS PARKWAY	\$2,255.86
Aug-21 19300 W LAKE HOUSTON - C	\$2,255.86
Sep-21 19911 SWEETGUM FOREST - C	\$2,255.86
Sep-21 19111 TWELFTH GREEN - C	\$2,255.86
Sep-21 7927 FM 1960 EAST - C	\$2,255.86
Sep-21 19111 FM 1960 EAST - C	\$2,255.86
Nov-21 814 REBAWOOD - I	\$2,255.86
Nov-21 814 REBAWOOD - I	\$2,255.86
Nov-21 KROGER - INSTALL VALVE	\$2,255.86
Nov-21 19500 SWEETGUM FOREST - C	\$2,255.86
Feb-23 20206 ATASCOCITA SHORES - I	\$2,255.86
Feb-23 20205 RIVERSIDE PINES - I	\$2,255.86
Feb-23 20214 ATASCOCITA LAKE - I	\$2,255.86
Feb-23 20214 ATASCOCITA LAKE - I	\$2,255.86
Feb-23 20214 ATASCOCITA LAKE - I	\$2,255.86
Feb-23 20214 ATASCOCITA LAKE - I	\$2,255.86
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Feb-23 20214 ATASCOCITA LAKE - I	\$2,255.86
Feb-23 20214 ATASCOCITA LAKE - I	\$2,255.86
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Feb-23 20214 ATASCOCITA LAKE - I	\$2,255.86

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132**  
**HISTORICAL MAJOR MAINTENANCE SUMMARY**  
**Expenses \$2000 and Over**  
**Oct-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	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
TOTAL		\$178,352.43

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
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23	CLEANED LS	\$5,457.15
TOTAL		\$492,226.37

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

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

WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Jan-15	8627 PINES PLACE - C	\$4,328.75
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.64
Jun-15	PINE ECHO: PINE SHORES - C	\$4,643.85
Jun-15	KINGS RIVER: ATASCOCITA SHORES - I	\$2,467.00
Jun-15	7803 LAKE MIST - C	\$57,350.34
Jun-15	20422 PERRY OAK - C	\$3,480.62
Jun-15	8203 MAGNOLIA GLEN - I	\$2,861.71
Jun-15	20315 ARROW COVE - C	\$3,915.68
Jun-15	PINE ECHO: PINE SHORES - I	\$3,967.68
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Jun-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30
Sep-15	7903 DEATON - C	\$2,727.43
Oct-15	7710 HURST FOREST - C	\$4,325.73
Oct-15	20510 SUNNY SHORES - C	\$3,199.05
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75
Oct-15	8334 BUNKER BEND - C	\$7,911.10
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.63
Oct-15	8723 PINES PLACE - C	\$3,747.85
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,368.97
Oct-15	8331 LAUREL LEAF - C	\$3,068.52
Oct-15	6300 FM 1960 EAST	\$5,442.06
Oct-15	20319 ATASCOCITA SHORES	\$9,045.70
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,269.95
Nov-15	20407 SUNNY SHORES - C	\$2,556.33
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06
Nov-15	20006 LEGEND OAK - C	\$4,049.35
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
Dec-15	20115 ATASCOCITA SHORES - I	\$4,903.00
Jan-16	8007 SEVENTEENTH GREEN - I	\$2,083.81
Nov-15	8602 PINE SHORES - I	\$2,102.09
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17
Feb-16	8003 HURST FOREST - C	\$4,834.19
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.48
Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98
Jan-16	8014 PINE CUP - I	\$2,097.78
Dec-15	8300 FM 1960 EAST - C	\$2,444.82
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31
Mar-16	19619 GAMBLE OAK - C	\$3,442.58
Mar-16	20315A SUNNY SHORES - C	\$3,048.30
May-16	ATASCA OAKS FV - C	\$2,988.82
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90
Mar-16	20003 PINEHURST PLACE - C	\$8,421.19
Jun-16	8202 ARROW COVE - C	\$5,925.15
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52
May-16	7815 LAKE MIST COURT - I	\$6,193.83
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37
Jul-16	19623 AUTUMN CREEK - C	\$7,138.91
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02
Sep-16	20347 ACAPULCO COVE - C	\$3,782.50
Sep-16	8523 PINES PLACE - C	\$3,078.79
Oct-16	20103 MAGNOLIA BEND - C	\$3,567.03
Oct-16	6725 ATASCOCITA ROAD - C	\$3,655.78
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.30
Nov-16	8111 PINE GREEN - C	\$2,094.02
Nov-16	19918 SWEETGUM FOREST - C	\$2,748.21
Nov-16	6626 FM 1960 EAST - C	\$3,515.75
Dec-16	7910 SEVENTEENTH GREEN - C	\$4,720.61
Dec-16	20331 ACAPULCO COVE - C	\$4,653.73
Dec-16	20342 ALLEGRO SHORES - C	\$4,723.76
Dec-16	7501 FM 1960 EAST - C	\$23,597.73
Feb-17	20006 LUCIA - I	\$2,046.02
Mar-17	8319 LAUREL LEAF - C	\$4,390.59
Jan-17	20266 IVY POINT - C	\$2,705.39
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45
Mar-17	8739 PINES PLACE - C	\$6,007.08
Apr-17	19510 SUNCOVE - C	\$2,603.08
May-17	20335 ACAPULCO COVE - I	\$2,286.13
May-17	8323 LAUREL LEAF - C	\$3,258.79
May-17	7815 Magnolia Cove Ct	\$2,803.37
Jun-17	8735 PINES PLACE DR - C	\$3,545.23
Jun-17	20411 Spoonwood Dr	\$2,153.64
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00
May-17	MATERIALS FOR 16 VALVES	\$17,811.55
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22
Jul-17	19811 PINE ECHO DR	\$3,661.55
May-17	INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16
May-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88
Jun-17	INSTALLED 2" IRR SHORT TAP AND METER	\$3,000.00
Sep-17	8323 REBAWOOD - C	\$10,216.71
Sep-17	8026 SEVENTEENTH GREEN - I	\$2,266.92
Sep-17	7807 CHERRY PLACE CT - C	\$9,872.10
May-17	8619 PINES PLACE - C	\$2,353.85
Oct-17	19811 PINE ECHO - C	\$7,316.28
Jul-17	8300 FM 1960 METER	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Nov-17	20430 PERRY OAK - C	\$8,210.09
Dec-17	8423 REBAWOOD - C	\$4,573.32
Oct-17	8723 PINES PLACE - C	\$2,539.85
Dec-17	20419 ATASCOCITA SHORES	\$2,359.29
Jan-18	8010 REBAWOOD - C	\$3,666.96
Jan-18	20015 LEGEND OAKS - C	\$1,313.40
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Apr-18	8214 SHOREGROVE - C	\$8,804.99
Apr-18	8019 REBAWOOD - C	\$2,935.94
Apr-18	20419 SPOONWOOD - C	\$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C	\$4,227.35
May-18	8014 PINE CUP - C	\$3,541.21
May-18	19520 PINEHURST TRAIL - C	\$6,334.31
May-18	ATASCA OAKS: FM 1960 - C	\$3,150.28
Mar-18	8731 PINES PLACE - C	\$3,431.57
Jun-18	20007 PINEHURST BEND - I	\$2,164.48
Jun-18	8710 FM 1960	\$4,686.21
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.29
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8203 AMBER COVE - C	\$3,181.84
Oct-18	8519 REBAWOOD - C	\$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATSCOCITA SHORES - C	\$5,654.12
TOTAL		\$659,898.93

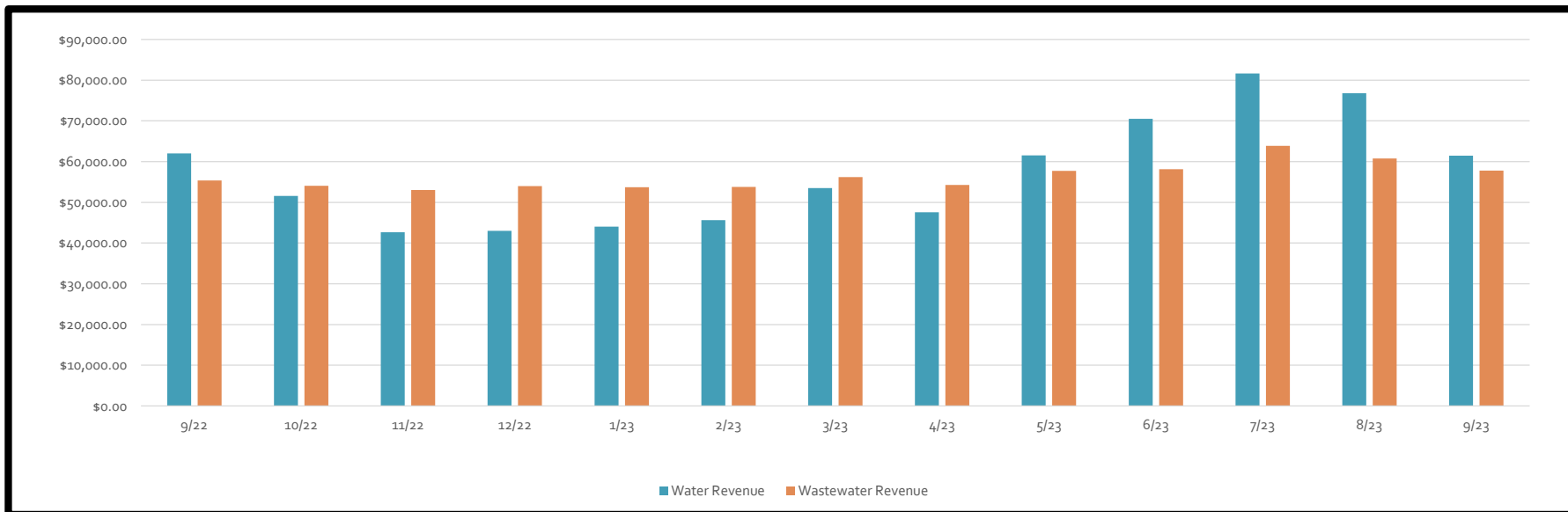
Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19	8510 PINES PLACE - C	\$2,932.66
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY: FM 1960	\$4,448.37
May-19	8303 ACAPULCO COVE - I	\$2,789.52
May-19	8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19	DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19	7711 PINE CUP - C	\$3,314.00
Jun-19	8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINES SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Sep-19	8603 PINES PLACE - C	\$5,173.78
Aug-19	8514 PINES PLACE - C	\$4,298.80
Oct-19	8026 TWELFTH FAIRWAY - C	\$4,164.82
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,828.37
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Jan-20	8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8727 PINES PLACE - I	\$4,031.01
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.67
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Jan-20	8318 BUNKER BEND - C	\$3,834.88
Dec-19	20266 IVY POINT - C	\$3,246.32
Jan-20	8727 PINES PLACE - C	\$5,074.19
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - c	\$3,289.96
Apr-20	8114 PINE GREEN - c	\$3,466.05
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-20	20080 SUNNY SHORES - C	\$3,083.68
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20	19710 SWEET FOREST - I	\$3,219.16
Aug-20	21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20	20519 RIVERSIDE PINES - C	\$2,261.27
Aug-20	8007 TWELFTH FAIRWAY - C	\$3,812.63
Aug-20	19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20	20510 PERRY OAK - C	\$6,813.24
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20	FM 1960	\$5,203.91
Sep-20	20518 FOREST STREAM - C	\$9,852.50
Sep-20	8338 BUNKER BEND - I	\$2,255.06
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20	8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20	8300 FM 1960 - C	\$2,290.03
Oct-20	FM 1960	\$18,984.35
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20	20319 SPOONWOOD - I	\$2,915.18
Jan-21	20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21	8722 TIMBER VIEW - C	\$4,492.50
Mar-21	7625 FM 1960 E - I	\$3,101.73
Mar-21	7710 LAGO VISTA - I	\$3,425.63
Mar-21	8215 AMBER COVE - C	\$4,616.04
Mar-21	19240 W LAKE HOUSTON	\$2,836.16
Apr-21	7214 FM 1960	\$6,558.36
Apr-21	FM 1960	\$15,726.20
Feb-21	8019 SEVENTEENTH GREEN - C	\$5,775.22
May-21	19211 W LAKE HOUSTON	\$10,233.38
May-21	7501 FM 1960	\$4,346.71
Jul-21	7711 LAGO VISTA - C	\$3,852.26
Aug-21	20214 ATASCOCITA LAKE - I	\$3,337.85
Aug-21	6924 FM 1960 - C	\$5,161.89
Aug-21	6721 FM 1960 - C	\$3,075.58
May-21	7811 LAKE MIST - C	\$24,526.57
Oct-21	19300 W LAKE HOUSTON - C	\$5,678.55
Sep-21	19911 SWEETGUM FORET - C	\$4,143.90
Oct-21	7927 FM 1960 EAST - C	\$4,477.16
Nov-21	7811 FM 1960 EAST - C	\$5,720.81
Nov-21	KROGER - INSTALL VALVE	\$17,056.33
Jan-22	8306 BUNKER BEND - I	\$2,877.33
Jan-22	20015 SWEETGUM FOREST - C	\$4,541.02
Jan-22	20246 ATASCOCITA LAKE - I	\$20,955.95
Feb-22	8323 LAUREL LEAF - I	\$4,076.94
Feb-22	20246 ATASCOCITA LAKE - I	\$6,328.69
Feb-22	7927 FM 1960 EAST - C	\$1,655.06
Feb-22	20515 RIVERSIDE PINES - I	\$1,250.47
Mar-22	8538 ATASCOCITA LAKE - C	\$7,622.45
Feb-22	8514 FM 1960 EAST - C	\$9,852.67
Mar-22	20007 ATASCA VILLAS - C	\$5,805.67
Mar-22	6811 ATASCOCITA ROAD - I	\$3,559.63
Mar-22	20010 EIGHTEENTH FAIRWAY - I	\$2,332.24
Apr-22	7435 FM 1960 EAST	\$3,796.83
Mar-22	20403 WOODSONG COURT - I	\$6,496.32
Apr-22	8001 FM 1960 - C	\$3,636.70
Apr-22	20927 ATASCOCITA POINT - I	\$2,580.40
Apr-22	19511 SANDY SHORE - C	\$9,293.63
Apr-22	20319 ATASCOCITA SHORE - C	\$12,290.99
Apr-22	8107 REBAWOOD - C	\$5,303.41
May-22	7603 KINGS RIVER CIRLE - I	\$3,145.59
May-22	8134 TWELFTH FAIRWAY - C	\$9,969.80
Jun-22	20004 PINEHURST BEND - I	\$3,075.90
Jun-22	8411 FM 1960 - C	\$10,187.16
Jun-22	8751 FM 1960 - C	\$10,013.35
Jul-22	8406 ATASCOCITA LAKE WAY - C	\$6,765.95
Aug-22	7914 TWELFTH FAIRWAY - I	\$2,174.74
Aug-22	8006 FM 1960 - C	\$8,048.30
Sep-22	21010 KINGS RIVER PT - I	\$4,455.34
Sep-22	19615 HURSTWOOD - C	\$3,526.51
Sep-22	8009 FM 1960 - I	\$4,202.40
Jun-22	6920 FM 1960 - C	\$8,048.30
Jun-22	8751 FM 1960 - C	\$21,423.63
Oct-22	20218 ATASCOCITA SHORE - I	\$4,351.92
Oct-22	6603 ATASCOCITA ROAD - C	\$7,808.19
Oct-22	20014 ATASCA VILLAS - C	\$2,462.50
Oct-22	19515 SANDY SHORE - I	\$2,687.60
Nov-22	20915 ATASCOCITA POINT - I	\$2,145.94
Dec-22	8010 TWELFTH FAIRWAY - I	\$4,943.21
Dec-22	8747 FM 1960 EAST - C	\$4,441.25
Dec-22	7807 BEAVER LAKE CT - C	\$4,419.61
Feb-23	7810 SEVENTEENTH GREEN - c	\$3,999.01
Jan-23	20022 ATASCA VILLAS - C	\$2,308.08
Jan-23	6920 FM 1960 - C	\$12,038.40
Feb-23	7722 TWELFTH FAIRWAY - C	\$1,153.30
Mar-23	7819 LAKE MIST COURT - C	\$2,819.59
Mar-23	21010 KINGS RIVER PT - I	\$8,195.67
Mar-23	20511 RIVERSIDE PINES - C	\$3,274.64
Apr-23	20010 SWEETGUM FOREST - C	\$5,643.35
Aug-23	7814 TWELFTH FAIRWAY - C	\$3,183.23
Aug-23	8003 PINEHURST TRAIL - C	\$3,800.19
Aug-23	34 KINGS RIVER COURT - C	\$5,359.41
Aug-23	7402 KINGS RIVER COURT - I	\$3,359.40
Sep-23	19511 SWEETGUM FOREST - C	\$8,640.46
Oct-23	LAKE HOUSTON PARKWAY - C	\$12,773.77
Oct-23	20022 ATASCA VILLAS - C	\$2,860.90
TOTAL		\$1,396,947.95

SEWER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
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
Sep-23	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
TOTAL		\$413,006.14

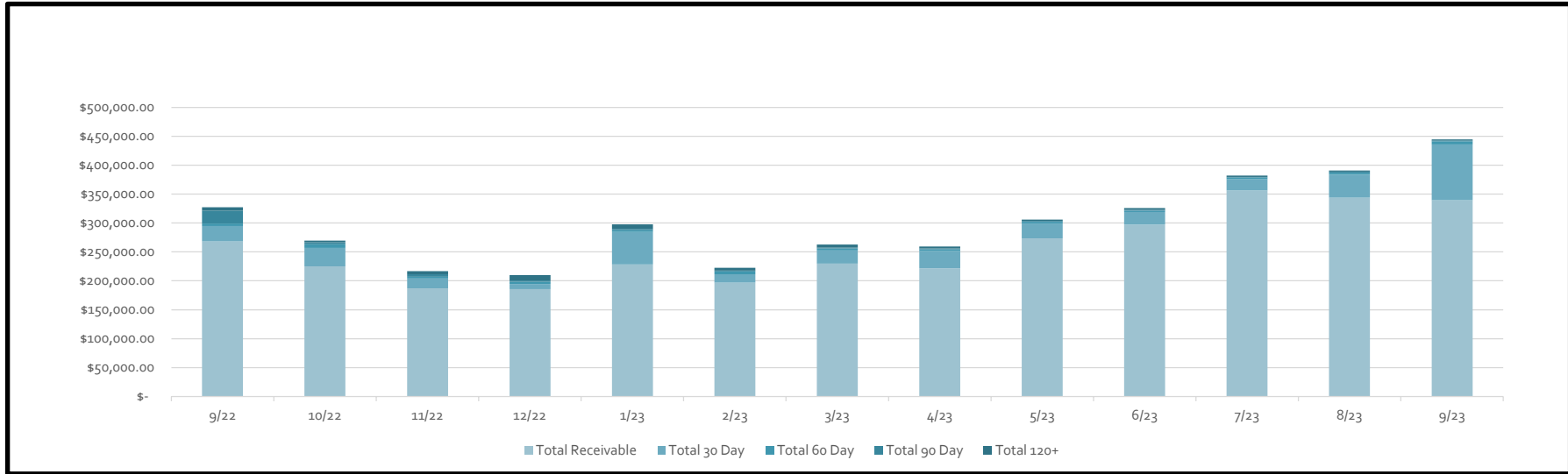
## Billing Summary

Description	Oct-22	Oct-23
Number of Accounts Billed	1938	1936
Avg Water Use for Accounts Billed in gallons	17,957	18,514
Total Billed	\$ 243,810	\$ 258,184
Total Aged Receivables	\$ 24,536	\$ 81,375
Total Receivables	\$ 268,346	\$ 339,559

## 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+
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
5/23	\$ 273,450.39	\$ 25,588.92	\$ 2,866.41	\$ 1,601.98	\$ 2,274.50
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12
7/23	\$ 356,227.42	\$ 19,807.04	\$ 2,876.34	\$ 691.05	\$ 2,673.51
8/23	\$ 343,653.61	\$ 39,801.43	\$ 3,547.64	\$ 2,010.24	\$ 1,991.10
9/23	\$ 339,559.33	\$ 96,520.29	\$ 5,165.35	\$ 1,569.29	\$ 1,966.68

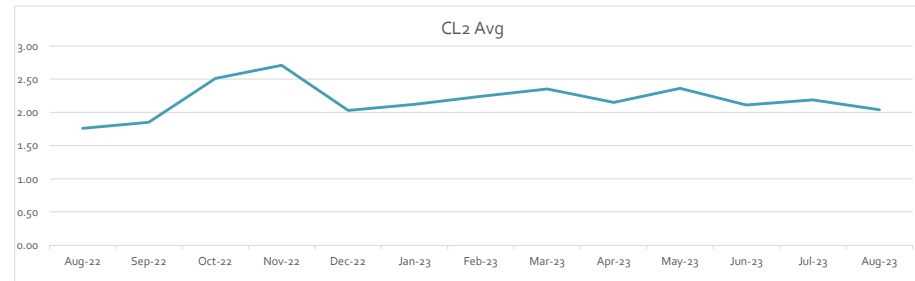
Board Consideration to Write Off	\$16.45	11/8/2023
Board Consideration Collections	\$1,295.57	11/8/2023
Delinquent Letters Mailed	173	10/6/2023
Delinquent Tags Hung	68	10/23/2023
Disconnects for Non Payment	13	10/30/2023

Water Quality Report -Disinfection Monitoring

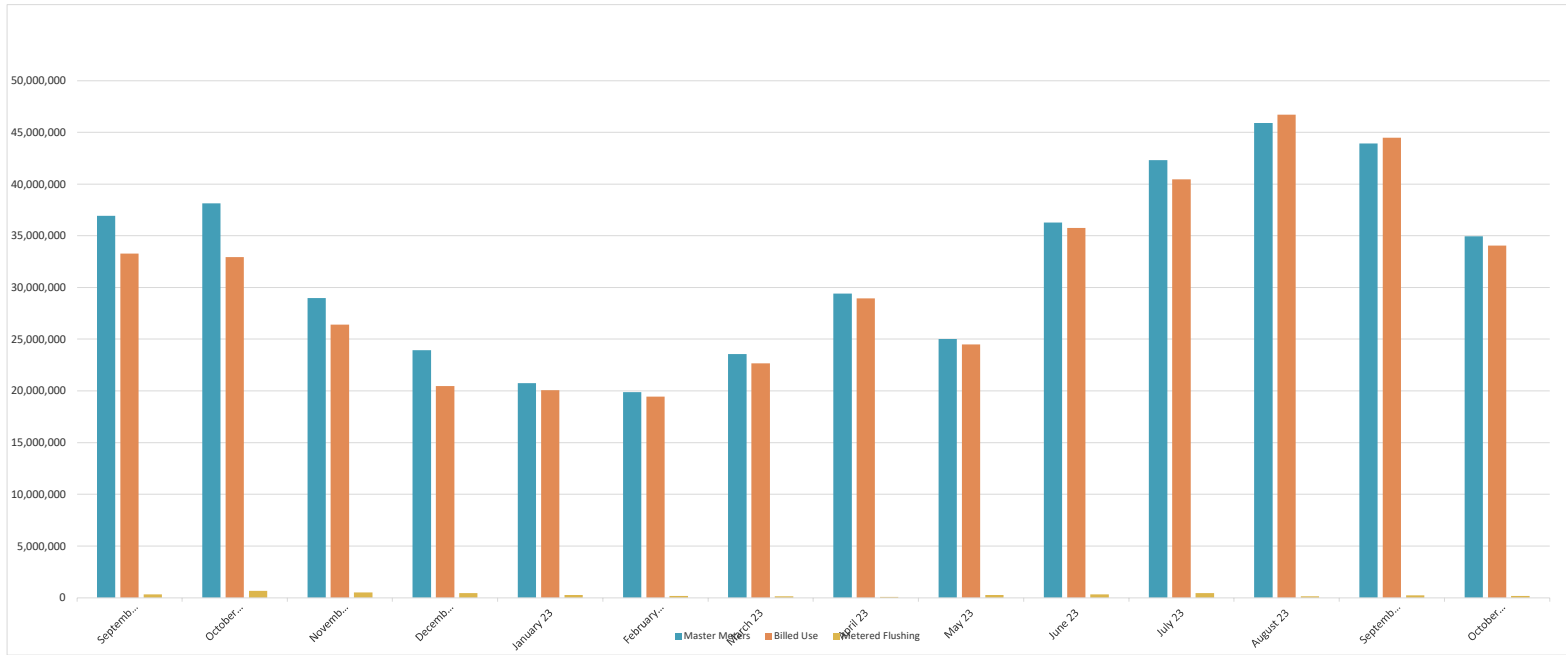
Current Annual Avg

2.19

Date	CL <sub>2</sub> Avg
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
Apr-23	2.15
May-23	2.36
Jun-23	2.11
Jul-23	2.19
Aug-23	2.04



## 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
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
Jun-23	6/26/23	1953	36,905,000	36,278,000	35,731,000	547,000	1.51%	305,200	241,800	99%	0
Jul-23	7/27/23	1953	43,583,000	42,304,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000
Oct-23	10/27/23	1954	33,447,000	34,938,000	34,047,000	891,000	2.55%	155,200	26,300	100%	709,500

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

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

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

Total Payments 1852

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

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

Total Payments 1801

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

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

Total Payments 1863

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

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

Total Payments 1781

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

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

Total Payments 1770

**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)**

13 Nov 2023 10:29:38AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">6285</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	10/17/2023	12/1/2023
<a href="#">7057</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	10/26/2023	12/1/2023
<a href="#">7308</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/10/2023	12/1/2023
<a href="#">7309</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/6/2023	12/1/2023
<a href="#">7310</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/7/2023	12/1/2023
<a href="#">7311</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/6/2023	12/1/2023
<a href="#">7312</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/9/2023	12/1/2023
<a href="#">7958</a>	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
<a href="#">7959</a>	HC132	HC132-WP1-GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
<a href="#">7960</a>	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
<a href="#">7961</a>	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
<a href="#">7962</a>	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
<a href="#">7954</a>	HC132	HC132-WP2-GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2024
<a href="#">7956</a>	HC132	HC132-WP2-GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2024
<a href="#">7963</a>	HC132	HC132-WP2-HPT1	HC132-WP2-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2024
<a href="#">7957</a>	HC132	HC132-WP2-HPT2	HC132-WP2-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2024
<a href="#">11943</a>	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPCO MM	Commercial Water Meter Inspection	12-M		2/1/2024
<a href="#">1394</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/10/2023	2/1/2024
<a href="#">5069</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2023	2/1/2024
<a href="#">7478</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/28/2023	2/1/2024
<a href="#">1395</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/6/2023	2/1/2024
<a href="#">5070</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2024
<a href="#">6286</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/15/2023	2/1/2024
<a href="#">1396</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/7/2023	2/1/2024

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

13 Nov 2023 10:29:38AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">5071</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2024
<a href="#">1397</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/6/2023	2/1/2024
<a href="#">5072</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2023	2/1/2024
<a href="#">1398</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/9/2023	2/1/2024
<a href="#">5073</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2024
<a href="#">2713</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/21/2023	3/1/2024
<a href="#">3635</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	4/5/2023	3/1/2024
<a href="#">3645</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDE	Annual Generator Electrical Load Test for a Generator	12-M	9/11/2023	3/1/2024
<a href="#">3115</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/18/2023	3/1/2024
<a href="#">3636</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/2024
<a href="#">3646</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDE	Annual Generator Electrical Load Test for a Generator	12-M	4/21/2023	3/1/2024
<a href="#">3118</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/10/2023	3/1/2024
<a href="#">3637</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/2024
<a href="#">3647</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDE	Annual Generator Electrical Load Test for a Generator	12-M	4/21/2023	3/1/2024
<a href="#">3638</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/9/2023	3/1/2024
<a href="#">3649</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDE	Annual Generator Electrical Load Test for a Generator	12-M	4/12/2023	3/1/2024
<a href="#">3639</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2023	3/1/2024
<a href="#">3651</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDE	Annual Generator Electrical Load Test for a Generator	12-M	4/10/2023	3/1/2024
<a href="#">3101</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	4/1/2024
<a href="#">3102</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2023	4/1/2024
<a href="#">7058</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	10/26/2023	4/1/2024
<a href="#">3103</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	4/1/2024
<a href="#">7059</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	10/26/2023	4/1/2024
<a href="#">3104</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/14/2023	4/1/2024
<a href="#">3291</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESY	Annual Bleach System PM (Chlorination) must verify work type	12-M	5/4/2023	4/1/2024
<a href="#">3105</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/6/2023	4/1/2024
<a href="#">3292</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESY	Annual Bleach System PM (Chlorination) must verify work type	12-M	5/4/2023	4/1/2024
<a href="#">2440</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	10/20/2023	9/1/2024
<a href="#">5353</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
<a href="#">2442</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
<a href="#">4938</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/21/2023	9/1/2024

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

13 Nov 2023 10:29:38AM CST

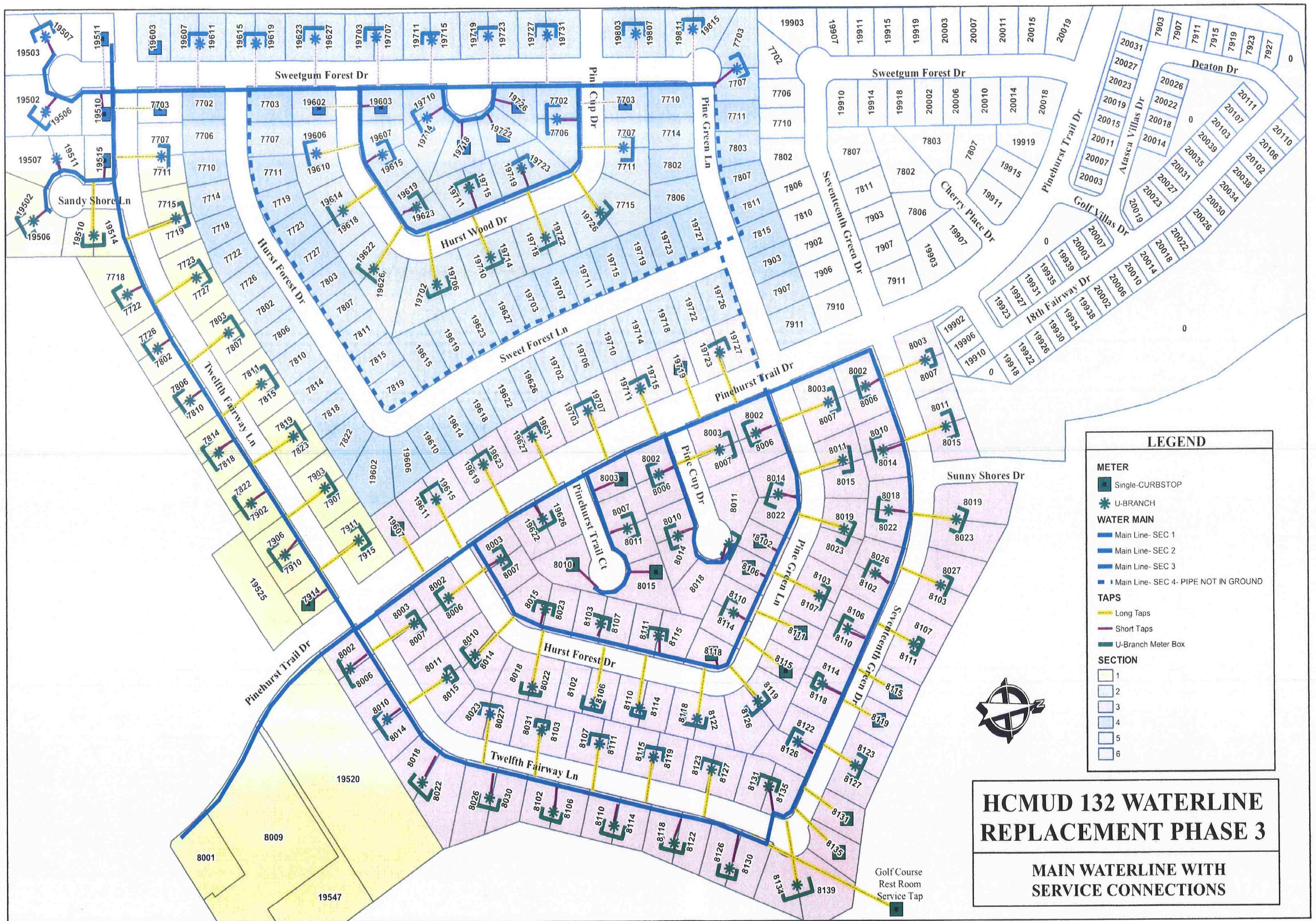
Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">4939</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/19/2023	9/1/2024
<a href="#">11999</a>	HC132	HC132-WP2-WELL1	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	11/9/2023	10/31/2024
<a href="#">9147</a>	HC132	HC132-WP1-WELL1	HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	11/3/2023	10/31/2024
<a href="#">9146</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2024
<a href="#">9148</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/31/2024
<a href="#">3151</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2024
<a href="#">3152</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2024
<a href="#">3153</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2024
<a href="#">3154</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2024
<a href="#">3155</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2024

<b>Harris County Municipal Utility District No. 132</b>		
<b>DISPOSITION</b>	<b>NUMBER OF CALLS</b>	<b>PERCENTAGE</b>
Account Updates	34	16.19%
Adjustment Requests	1	0.48%
Billing Inquiries/Disputes	45	21.43%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	2	0.95%
Delinquency	23	10.95%
Other Dept	1	0.48%
Payment	29	13.81%
Payment Plan	5	2.38%
Portal Assistance	4	1.90%
Service Problem	38	18.10%
Smart Meter Inquiries	2	0.95%
Start Service	12	5.71%
TAP	0	0.00%
Trash Inquiry	0	0.00%
Vacant Lock Out Vacant W/Usage	0	0.00%
Water Quality Concern	6	2.86%
Work Order	8	3.81%
<b>TOTAL</b>	<b>210</b>	<b>100.00%</b>

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
10230376	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	10/03/23	12:52	RD	18:20	Public	Distribution	Well	1.74	not found	not found
10230377	1010616	HC MUD 132	20327 Sunny Shore	Harris	10/03/23	12:59	RD	18:20	Public	Distribution	Well	1.61	not found	not found
10230378	1010616	HC MUD 132	20335 Atascocita Shores	Harris	10/03/23	13:06	RD	18:20	Public	Distribution	Well	1.76	not found	not found
10230379	1010616	HC MUD 132	8726 Timberview	Harris	10/03/23	13:13	RD	18:20	Public	Distribution	Well	1.81	not found	not found
10230380	1010616	HC MUD 132	19519 Nehoc	Harris	10/03/23	13:20	RD	18:20	Public	Distribution	Well	1.90	not found	not found
10233021	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	10/19/23	11:06	RD	19:10	Public	Distribution	Well	2.10	not found	not found
10233022	1010616	HC MUD 132	Woods on Fairway 16	Harris	10/19/23	11:13	RD	19:10	Public	Distribution	Well	1.84	not found	not found
10233023	1010616	HC MUD 132	19603 Gamble Oak	Harris	10/19/23	11:21	RD	19:10	Public	Distribution	Well	1.81	not found	not found
10233024	1010616	HC MUD 132	19619 Autumn Creek	Harris	10/19/23	11:28	RD	19:10	Public	Distribution	Well	1.90	not found	not found
10233034	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	10/19/23	12:41	RD	19:10	Public	Distribution	Well	2.07	not found	not found





# EXHIBIT A

## HC MUD 132 WATER REPLACEMENT PHASE 3A





## ENGINEER'S REPORT

**Date:** November 16, 2023  
**To:** Harris County MUD No. 132 Board of Directors  
**From:** Nicholas N. Bailey, P.E.  
BGE, Inc.

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8. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT1	Aug-24	1997/2018	2023: Exterior only. Good overall condition.
WP1 HPT2	Aug-24	1998/2022	2023: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-24	2010/2018	2023: Exterior only. Good overall condition.
WP2 bolted GST	Sept-23	1994/Unknown	2022: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP2 welded GST	Sept-24	2011/2022	2023: Exterior and interior. Good overall condition.
WP2 HPT1	Sept-23	2014	2022: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	Sept-23	2019	2022: Exterior only. Good overall condition.

We have performed the annual tank inspections for August and are currently performing the remaining tank inspections at Water Plant No. 2.

b. Capital Improvement Projects:

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

The contractor, G&A Boring Direccional, LLC, Inc, is now substantially complete with construction of the revised scope on the project. We do not have a pay estimate to present this month. We are presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$7,942.50 for construction materials testing services (copy attached).

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

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

We have updated the existing construction plans to reflect the limits of the Phase 3B project, which will complete construction of the original Phase 3 scope. We are now requesting the Board's authorization to advertise for bids.

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

We now have final plan approval from all agencies. Attached is an exhibit of the project location and scope. Phase 4 will fill in the remaining areas between the first three phases.

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

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

We have completed design for this project, which will include the drainage channel and culverts downstream of the Point Hole 2 culvert crossing, the existing 2 – 60" RCB culverts at the apartments and the 2 – 66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments. We have discussed the project and construction impact with both the apartment management and golf course staff. Attached is an exhibit showing the scope of work on the project. We are now requesting the Board's authorization to advertise for bids.

c. Additional Drainage Areas: No Update

Below is our list of areas of potential drainage improvements:

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

d. EPA Lead and Copper Rule Revisions: **Update**

We have completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions (LCRR), and we will coordinate with Inframark to utilize the provided app for field verification and inventory updates. The service line inventory is required to be submitted to the TCEQ by October 16, 2024.

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

The board meets next Tuesday. The contractor continues work on the WWTP rehabilitation project.

f. Development Plan Reviews: **ACTION ITEM**

In July, we approved plans for a proposed KFC restaurant at 6829 Atascocita Road. Their engineer recently reached back out and expressed concern about their proposed detention pond overlapping into a public sanitary sewer easement on the tract. HCMUD132's sanitary sewer line is on the other side of the roadway (Town Center Blvd.) from this development, and the MUD has no need or intention to construct a new sanitary sewer line in the easement on the KFC tract. Their engineer has asked the MUD to provide a letter to this effect, which I have drafted for review and approval.

g. Review and Authorize Capacity Commitments: No Update

**ACTION ITEMS:**

1. **Approve Invoice to Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3.**
2. **Authorize Engineer to advertise for bids for the Waterline Replacement, Phase 3B Project.**
3. **Authorize Engineer to advertise for bids for the Apartments Drainage Channel Improvements Project.**
4. **Approve letter regarding sanitary sewer easement on the KFC tract.**



Geotechnical & Environmental Sciences Consultants

## INVOICE

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

October 20, 2023  
Project No: 700806008  
Invoice No: 279591

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 September 29, 2023

#### Task 01 Field Services

			Hours	Rate	Amount
Technician					
Cadena, Samuel	9/22/2023		4.00	60.00	240.00
Cadena, Samuel	9/26/2023		6.00	60.00	360.00
Camara, George	9/29/2023		4.00	60.00	240.00
Demara, Victor	9/5/2023		4.00	60.00	240.00
Frazier, Eugene	9/1/2023		5.00	60.00	300.00
Frazier, Eugene	9/8/2023		4.00	60.00	240.00
Jimerson, Michael	9/23/2023 Ovt		4.00	90.00	360.00
Moore, Saybra	9/25/2023		8.00	60.00	480.00
Pierce, Joshua	8/30/2023		6.00	60.00	360.00
Pierce, Joshua	9/6/2023		8.00	60.00	480.00
Pierce, Joshua	9/6/2023 Ovt		4.00	90.00	360.00
Pierce, Joshua	9/11/2023		4.00	60.00	240.00
Pierce, Joshua	9/12/2023		4.00	60.00	240.00
Walbert, John	9/27/2023		8.00	60.00	480.00
Totals			73.00		4,620.00
Total Labor					4,620.00

#### Task 04 Data Processing

			Hours	Rate	Amount
Geo/Environmental Assistant					
Denton, Dominique	9/27/2023		.25	55.00	13.75



Geotechnical & Environmental Sciences Consultants

Project 700806008 BGE/HCMUD 132 WL REPLACEMENT Invoice 279591  
PHASE 3/CMT

Data Processor

Hooper, Tiffany	9/13/2023	.25	55.00	13.75
Schuhmacher, Lauren	8/31/2023	.25	55.00	13.75
Schuhmacher, Lauren	9/7/2023	.25	55.00	13.75
Schuhmacher, Lauren	9/20/2023	.25	55.00	13.75
Schuhmacher, Lauren	9/26/2023	.25	55.00	13.75
Totals		1.50		82.50

**Total Labor**

**82.50**

Task 11 Project Coordination

		Hours	Rate	Amount
Principal Engineer/Geologist/Scientist				
Sunderwala, Jay	8/30/2023	.25	180.00	45.00
Sunderwala, Jay	9/6/2023	.25	180.00	45.00
Sunderwala, Jay	9/11/2023	.25	180.00	45.00
Sunderwala, Jay	9/29/2023	.25	180.00	45.00
Field Operations Manager				
Nekoranec, Philip	9/1/2023	.50	105.00	52.50
Nekoranec, Philip	9/5/2023	.50	105.00	52.50
Nekoranec, Philip	9/6/2023	.50	105.00	52.50
Nekoranec, Philip	9/11/2023	.50	105.00	52.50
Nekoranec, Philip	9/12/2023	.50	105.00	52.50
Nekoranec, Philip	9/13/2023	.50	105.00	52.50
Nekoranec, Philip	9/14/2023	.50	105.00	52.50
Nekoranec, Philip	9/15/2023	.50	105.00	52.50
Nekoranec, Philip	9/22/2023	.50	105.00	52.50
Nekoranec, Philip	9/23/2023	1.00	105.00	105.00
Nekoranec, Philip	9/25/2023	1.00	105.00	105.00
Nekoranec, Philip	9/26/2023	.50	105.00	52.50
Nekoranec, Philip	9/27/2023	.50	105.00	52.50
Technician				
Johnson, Andrew	8/28/2023	.25	60.00	15.00
Johnson, Andrew	8/31/2023	.25	60.00	15.00
Johnson, Andrew	9/5/2023	.25	60.00	15.00
Johnson, Andrew	9/6/2023	.25	60.00	15.00
Johnson, Andrew	9/7/2023	.25	60.00	15.00
Johnson, Andrew	9/11/2023	.25	60.00	15.00
Johnson, Andrew	9/12/2023	.25	60.00	15.00
Johnson, Andrew	9/13/2023	.25	60.00	15.00
Johnson, Andrew	9/25/2023	.25	60.00	15.00
Johnson, Andrew	9/26/2023	.25	60.00	15.00
Johnson, Andrew	9/27/2023	.25	60.00	15.00
Johnson, Andrew	9/28/2023	.25	60.00	15.00
Johnson, Andrew	9/29/2023 Ovt	.25	90.00	22.50
Totals		11.75		1,170.00

**Total Labor**

**1,170.00**



Geotechnical & Environmental Sciences Consultants

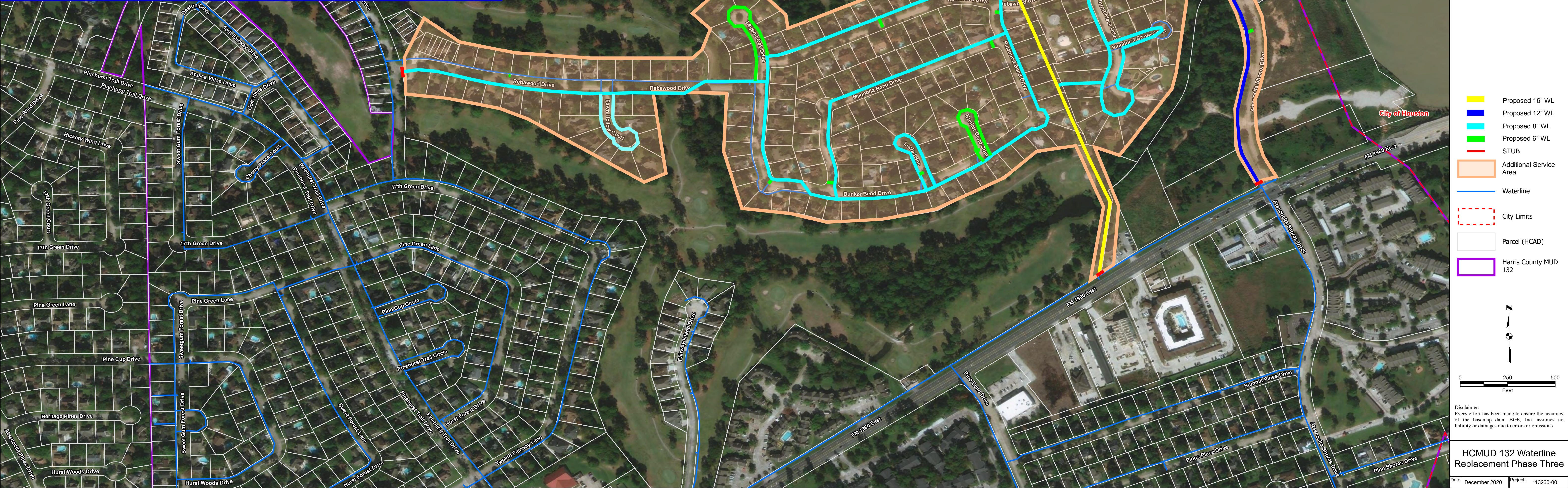
Project	700806008	BGE/HCMUD 132 WL REPLACEMENT PHASE 3/CMT	Invoice	279591
Task	21	Reimbursables		

Field Vehicle Usage This Period	69.0 Hours @ 15.00	1,035.00	
Nuclear Density Gauge this Period	69.0 Hours @ 15.00	1,035.00	
<b>Total Units</b>		<b>2,070.00</b>	<b>2,070.00</b>
<b>TOTAL THIS INVOICE</b>			<b>\$7,942.50</b>

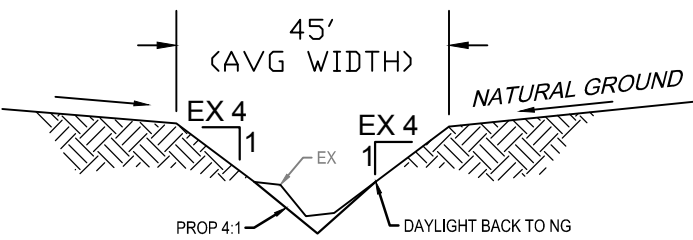
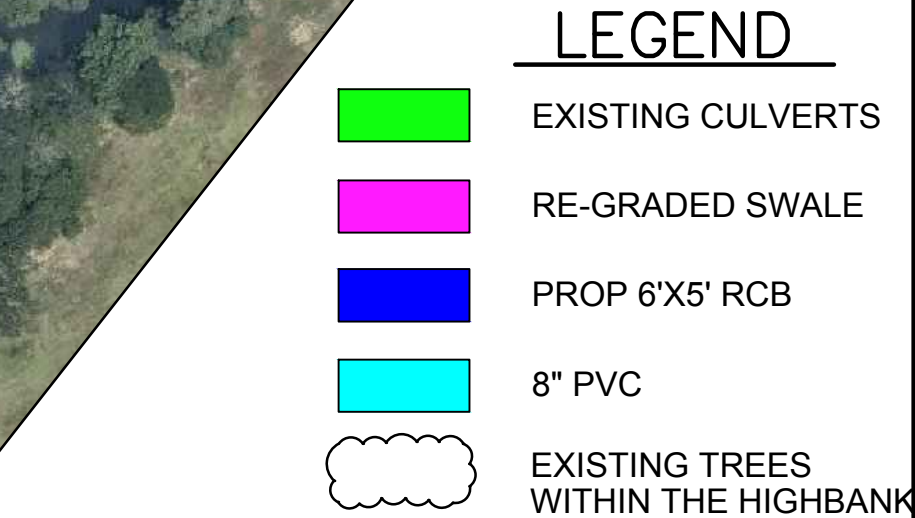
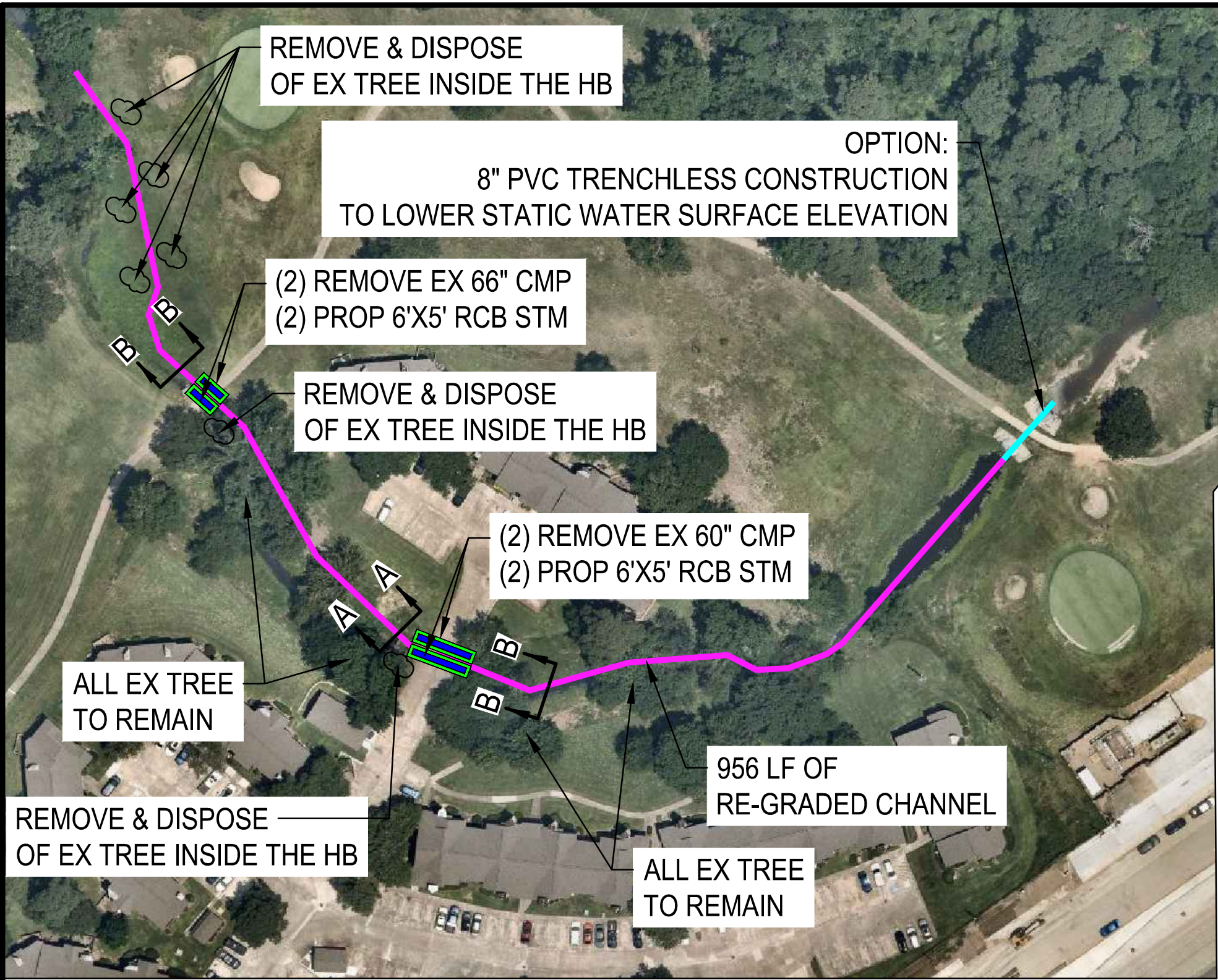
**Contract Summary**

Previously Invoiced	\$4,821.25
Amount This Invoice	\$7,942.50
Total Invoiced	\$12,763.75
Contract Amount	\$39,400.00
Funds Remaining	\$26,636.25
Percent Billed	32%

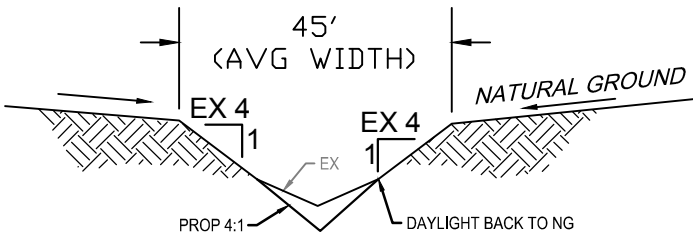
Harris County Municipal Utility District No. 132	
Waterline Replacement - Phase 4	
Water Facilities	
QTO - November 14, 2023	
ITEM	QUANTITY & UNIT
<b>UNIT A: BASE BID ITEMS</b>	
1. (AWWA C900) DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):	
a. 6" Pipe	1,809 LF
b. 8" Pipe	15,047 LF
c. 12" Pipe	3,158 LF
d. 16" Pipe	1,587 LF
<b>TOTAL</b>	<b>21,601 LF</b>



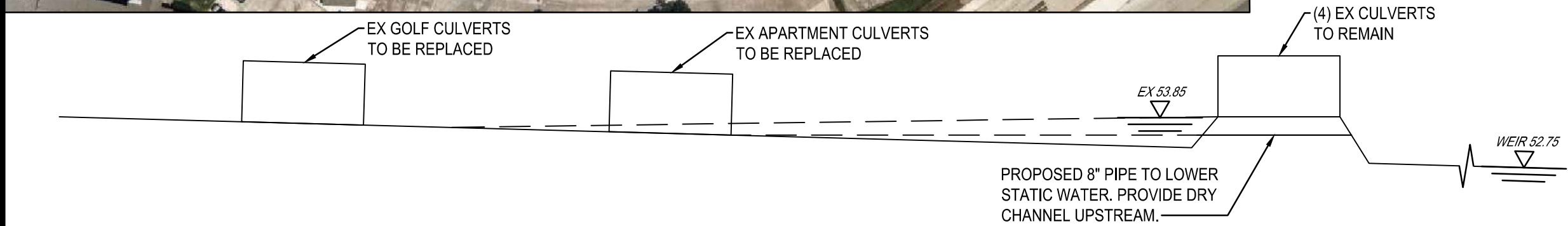
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**TYPICAL SWALE SECTION**  
A-A  
N.T.S.



**TYPICAL SWALE SECTION**  
B-B  
N.T.S.





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

### HCMUD 132 APARTMENT CULVERT REPLACEMENT

Scale: 1"=500'	Job No.: 11902-00	Date: 08/23	Exhibit: 1
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**HARRIS COUNTY MUD No. 132**  
**3<sup>rd</sup> Quarter 2023 - Drainage Maintenance**

November 16, 2023

**SUMMARY**

Overall, the District is in good condition. In the last 90 days, the area has received approximately 8.84 inches of rainfall. With the changes in the weather pattern, vegetation throughout the District has improved.

Our quarterly mowing and hand trimming services have remained on schedule. However, our monthly services are running about a week behind due to wet conditions. Crews are currently working in the area and should have everything caught back up by the end of the week.

Last week crews were able to remove the remaining tree limbs / debris that were creating blockages.

We will continue to monitor these areas to make sure no future blockages occur. There are no additional concerns to report at this time.

Sincerely,

**TYLER STUCKEY**  
*Project Manger*

Exhibit I

## Channel Areas







**Rebawood North**  
(Near Legend Oak Dr)



**Rebawood South**  
(Near Atascocita Shores Dr)

19.



20.



**Kings River Ditch**

21.



22.



23.



24.



**Insurance Proposal  
Prepared for**

**Harris Co. MUD No. 132**





# McDonald & Wessendorff Insurance

## Welcome!

Thank you for choosing us for your insurance needs. Finding the right people for the right job can be difficult, especially when dealing with insurance.

We at McDonald & Wessendorff Insurance are dedicated to “Growing Relationships” with our clients. The following material about this insurance program is designed specifically for you.

Please contact us at 281-342-6837 with any questions, comments or concerns.

McDonald & Wessendorff Insurance:

Dan McDonald, CEO  
Direct # 281-633-3208  
Email: dan.mcdonald@mcwess-insurance.com

Peggy Bohn, COO  
Direct # 281-762-5213  
Email: peggy.bohn@mcwess-insurance.com

Katrina Thornhill, Account Executive  
Direct # 281-633-3200  
Email: katrina.thornhill@mcwess-insurance.com

Kathryn Williams, Account Executive  
Direct # 281-762-5215  
Email: kathryn.williams@mcwess-insurance.com

Tonya Huskey  
Waterworks Account Manager  
Direct # 281-762-5209  
Email: tonya.huskey@mcwess-insurance.com

## Harris Co. MUD No. 132

<b>TYPE OF POLICY:</b>	<b>PROPERTY</b>
<b>PROPOSED EFFECTIVE DATE:</b>	<b>01/24/24</b>
<b>COVERAGE:</b>	* Special Form for Real and Personal Property * Terrorism Included
<b>VALUATION:</b>	Replacement Cost – Real and Personal Property
<b>COINSURANCE:</b>	Waived – Real and Personal Property
<b>DEDUCTIBLE:</b>	\$5,000 Property \$25,000 Earthquake & Earth Movement \$50,000 Flood 1% of the limit with \$10,000 Min. Windstorm or Hail
<b>LIMITS:</b>	\$ 10,706,000 Real Property \$ 1,500,000 Earthquake & Earth Movement (Per Occurrence & Annual Aggregate) 1,500,000 Flood (Per Occurrence & Annual Aggregate) \$ \$ 100,000 Extra Expense
<b>POLICY TERM:</b>	One Year
<b>PREMIUM:</b>	<b>\$17,321</b>
<b>COMPANY:</b>	Hanover Insurance Company AM Best Rating: A XV

**ACCEPTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

## McDonald & Wessendorff Insurance

611 Morton Street, Richmond, TX 77469  
Phone: (281)762-5215  
Email: [kathryn.williams@mcwess-insurance.com](mailto:kathryn.williams@mcwess-insurance.com)  
Kathryn Williams

DATE: October 2, 2023  
ENGINEER: BGE, Inc.  
ATTN: Nick Bailey  
EMAIL: [nbailey@bgeinc.com](mailto:nbailey@bgeinc.com)

### RE: Harris Co. MUD No. 132; Engineer Report of Values (ERV)

We have been requested to submit an insurance proposal for the above referenced District. Please review the questions below and indicate the type and quantity of any facilities pertinent to The District. Thank you!

Indicate how many of the following the district owns. If none, so indicate.

Does the district have water wells?	YES	If so, number of submersible pumps?	2
Lessors Risk (Sq/Ft)	0	Any Pumps 500 HP or greater?	0
Swimming Pools / Splash Pads	0	Parks / Trails	0
Detention Ponds*	0	Lakes**	0

*\*Ponds = have sloped sides / primarily for detention/retention – can be wet or dry*

*\*\*Lakes = amenity purposes only – no detention (If for dual purpose, list as pond)*

**Please review the attached information for all insured facilities/property  
and highlight any changes or additions.**

#### PLEASE NOTE:

**SHOW FRAME STRUCTURES AS A SEPARATE LINE ITEM ON SPREADSHEET**

**TOTAL VALUES: \$ 10,706,000**

(INSURANCE POLICY IS BASED ON REPLACEMENT COST VALUATION)

**SIGN HERE:**

X  Nicholas Bailey 10/12/2023  
Acknowledged By: (Signature) Print Name Date

In the event of a claim, if the values are not updated The District could suffer a financial loss. Please note the Engineer or General Manager's signature approving these values.

**HARRIS CO MUD NO 132**  
**AS OF 01/24/2024**

LOC. #	Description	Address	City	Zip	2023 Replacement Cost	2023 Contents Value	2024 Replacement Cost	2024 Contents Value	Total Value	Year Built	Flood Zone	Construction & Square Footage of Buildings
1	WP #1	8502 Rebawood	Humble	77346	\$4,100,000.00	\$50,000.00	\$4,200,000.00	\$50,000.00	\$4,250,000.00	1975, 2011	X	4 bldg. - 971 sf
2	WP #2	19441 West Lake Houston Pkwy	Humble	77346	\$4,000,000.00	\$50,000.00	\$4,100,000.00	\$50,000.00	\$4,150,000.00	1994, 2019	X	3 bldg. - 848 sf
3	LS #1	8411 FM1960 East	Humble	77346	\$1,400,000.00	\$2,000.00	\$1,400,000.00	\$2,000.00	\$1,402,000.00	1984, 2015	X	
4	LS #2	7603 Kings River Drive	Humble	77346	\$500,000.00	\$2,000.00	\$500,000.00	\$2,000.00	\$502,000.00	2003	X	
5	LS #3	21305 Atascocita Point Drive	Humble	77346	\$300,000.00	\$2,000.00	\$300,000.00	\$2,000.00	\$302,000.00	1995	X	
6	Flushing Valves	Various Locations	Humble	77346	\$100,000.00		\$100,000.00		\$100,000.00		X	
7												
8												
REPLACEMENT COST / CONTENTS / TOTAL VALUES					\$10,506,000.00				\$10,706,000.00			

MOBILE EQUIPMENT	
YEAR/MAKE/MODEL/SERIAL #/ VALUE:	
Total:	\$ -

## Harris Co. MUD No. 132

**TYPE OF POLICY:** **COMPREHENSIVE BOILER & MACHINERY**

**PROPOSED EFFECTIVE DATE:** **01/24/24**

**COVERAGE:** \* Sudden and Accidental Breakdown of Objects –  
Including Pumps, Motors, Electrical Equipment.  
\* Mechanical Failure and Electrical Surges  
\* Terrorism Included

**VALUATION:** Repair / Replacement Cost

**COINSURANCE:** Waived

**DEDUCTIBLE:** \$25,000 Deductible on all underground property  
(excluding lift stations) and all 500 HP or greater  
pumps, motors, compressors and blowers.  
  
\$10,000 Deductible applies toward all other covered  
objects.

**LIMITS:** \$ 10,706,000  
\$ 500,000 Extra Expense

**POLICY TERM:** One Year

**PREMIUM:** **\$15,246**

**COMPANY:** Chubb  
AM Best Rating: A ++ XV

**ACCEPTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

**Harris Co. MUD No. 132**

**TYPE OF POLICY:** **COMMERCIAL GENERAL LIABILITY AND  
HIRED CAR & NON OWNERSHIP  
AUTOMOBILE LIABILITY**

**PROPOSED EFFECTIVE DATE:** **01/24/24**

**COVERAGE:**

- Bodily Injury and Property Damage
- Full Sewer Backup Coverage
- Punitive Damages Not Excluded
- Host Liquor Liability
- Terrorism Not Excluded
- No Mold Exclusion
- No Assault & Battery Exclusion
- Duty to Defend
- Defense Cost Outside the Limit
- Coverage in US Only

**LIMITS OF LIABILITY:** \$1,000,000 Each Occurrence  
\$3,000,000 General Aggregate  
\$1,000,000 Personal/Advertising Injury  
\$3,000,000 Product Liability  
\$ 100,000 Damages to Premises Rented to You  
\$1,000,000 Hired and Non Owned Auto Liability  
**INCLUDES: Additional Insured/  
Waiver of Subrogation/30 Day Notice of Cancel:**  
(1) **CenterPoint Energy, Inc.**

**POLICY TERM:** One Year

**PREMIUM:** **\$1,829**

**COMPANY:** Mid-Continent Casualty Company  
AM Best Rating: A + VIII

**DOES THE DISTRICT HAVE AN INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT?**  
**YES/NO\_\_\_\_\_**

IF YES, PLEASE SEND A COPY.

NUMBER OF PEACE OFFICERS\_\_\_\_\_

THE DISTRICT WILL NEED LAW ENFORCEMENT LIABILITY & PEACE OFFICERS BOND  
SEE SUMMARY PAGE FOR ADDITIONAL PREMIUM.

**DOES THE DISTRICT OWN ANY ROADS Y/N\_\_\_\_\_**

**ACCEPTED BY: \_\_\_\_\_DATE: \_\_\_\_\_**

**REJECTED BY: \_\_\_\_\_DATE: \_\_\_\_\_**

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

## Harris Co. MUD No. 132

<b>TYPE OF POLICY:</b>	<b>POLLUTION LIABILITY</b>
<b>PROPOSED EFFECTIVE DATE:</b>	<b>01/24/24</b>
<b>COVERAGE:</b>	<ul style="list-style-type: none"><li>•Occurrence Form</li><li>•Legal Liability to Others-Bodily Injury and Property Damage and Clean Up Costs</li><li>•Compensatory Damages</li><li>•Defense Cost Outside the Limit</li><li>•Punitive/Exemplary Damages Not Excluded</li><li>•Terrorism Not Excluded</li><li>•Mold Not Excluded</li></ul>
<b>EXCLUSIONS</b> <b>Including but not limited to:</b>	<ul style="list-style-type: none"><li>•Statutory Fines or Penalties Unless Direct Result of Pollution Incident as Defined by the Policy</li><li>•Disposal of Sludge at Landfill Site</li></ul>
<b>LIMIT OF LIABILITY:</b>	\$1,000,000 each occurrence \$3,000,000 aggregate
<b>DEDUCTIBLE:</b>	\$5,000 Per Claim for Clean Up Costs
<b>POLICY TERM:</b>	One Year
<b>PREMIUM:</b>	<b>\$975</b>
<b>COMPANY:</b>	Mid-Continent Casualty Company AM Best Rating: A + VIII

**ACCEPTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

## Harris Co. MUD No. 132

**TYPE OF POLICY:** **DIRECTORS AND OFFICERS LIABILITY**

**PROPOSED EFFECTIVE DATE:** **01/24/24**

**COVERAGE:**

- Claims-Made Coverage Form
- Duty to Defend
- Pay on Behalf in lieu of Reimbursement Coverage Form
- Full Prior Acts
- Defense Cost Outside the Limit
- Defense for Alleged Breach of Contract
- Claim includes any Judicial or Administrative Proceedings
- Employment Related Practices coverage for the District Included
- Coverage extended to include Director's Spouse
- Terrorism Not Excluded

**LIMIT OF LIABILITY:** \$2,000,000 Per Claim  
**No Aggregate Limit**

**DEDUCTIBLE:** None

**POLICY TERM:** One Year

**PREMIUM:** **\$2,500**

**COMPANY:** Mid-Continent Casualty Company  
AM Best Rating: A + VIII

OPTIONAL LIMITS		
	Limit	Premium
	\$1,000,000	\$1,500
<b>X</b>	\$2,000,000	\$2,500
	\$3,000,000	\$3,500
	\$4,000,000	\$4,500
	\$5,000,000	\$5,500

**ACCEPTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

## Harris Co. MUD No. 132

**TYPE OF POLICY:** **EXCESS LIABILITY**

**PROPOSED EFFECTIVE DATE:** **01/24/24**

**COVERAGE:** Limit of Coverage over General Liability, Automobile Liability, Pollution and Employers Liability (If Coverage is Accepted)

- Follow Form
- Terrorism Not Excluded
- Punitive Damages Not Excluded

**UNDERLYING REQUIREMENTS:** \$1,000,000 General Liability  
\$1,000,000 Pollution Liability  
\$1,000,000 Automobile Liability  
\$1,000,000 Employers Liability

**EXCLUSIONS**  
**Including but not limited to:** Employee Benefits Liability  
Directors and Officers Liability  
Law Enforcement Liability

**LIMIT OF LIABILITY:** \$2,000,000

**POLICY TERM:** One Year

**PREMIUM:** **\$2,800**

**COMPANY:** Mid-Continent Casualty Company  
AM Best Rating: A + VIII

OPTIONAL LIMITS		
	Limit	Premium (No Pollution)
	\$ 1,000,000	\$ 900
	\$ 2,000,000	\$1,700
	\$ 3,000,000	\$2,500
	\$ 4,000,000	\$3,300
	\$ 5,000,000	\$4,100

OPTIONAL LIMITS		
	Limit	Premium (Includes Pollution)
	\$ 1,000,000	\$1,600
<b>X</b>	\$ 2,000,000	\$2,800
	\$ 3,000,000	\$4,000
	\$ 4,000,000	\$5,200
	\$ 5,000,000	\$6,400

**ACCEPTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

## Harris Co. MUD No. 132

**TYPE OF POLICY:** **PUBLIC EMPLOYEE BLANKET CRIME**  
(Includes Attorney, Operator, Bookkeeper, Engineer and Delinquent Tax Attorney)

**ANNIVERSARY OF CURRENT POLICY:** **01/24/24**

**COVERAGE:** Loss caused to the District through failure of any employee/consultant to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment. Limit applies per employee/consultant up to \$100,000. If the bond amount is over \$100,000, each employee/consultant is covered up to \$100,000 and the excess amount is provided on a per loss basis rather than each basis.

•Terrorism Not Excluded

**LIMIT:** \$500,000

**DEDUCTIBLE:** \$0

**TERM:** One Year

**PREMIUM:** \$580

**COMPANY:** Hartford Casualty Company  
AM Best Rating: A+ XV

OPTIONAL LIMITS		
	Limit	Premium
	\$ 10,000	\$120
	\$ 25,000	\$178
	\$ 50,000	\$222
	\$ 100,000	\$344
	\$ 250,000	\$479
<b>X</b>	\$ 500,000	\$580
	\$1,000,000	Quotable

**ACCEPTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

## Harris Co. MUD No. 132

<b>TYPE OF BOND:</b>	<b>DIRECTORS POSITION SCHEDULE BOND</b>
<b>ANNIVERSARY OF CURRENT BOND:</b>	<b>01/24/24</b>
<b>COVERAGE:</b>	Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to account properly for all monies and property received by virtue of their position as Director.  •Terrorism Not Excluded
<b>BOND TERM:</b>	One Year
<b>BOND LIMIT:</b>	\$10,000 Per Director (5) \$50,000 Aggregate
<b>PREMIUM:</b>	<b>\$175</b>
<b>COMPANY:</b>	Merchants Bonding Company AM Best Rating A VIII

**ACCEPTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

**Harris Co. MUD No. 132**

**TYPE OF POLICY:** **BUSINESS TRAVEL COVERAGE**

**PROPOSED EFFECTIVE DATE:** **01/24/24**

**COVERAGE:** 24 Hour Coverage while traveling on district business  
**Accidental Death & Dismemberment**  
Paralysis Benefits  
Coma Benefits  
Psychological Therapy Benefit  
Emergency Evacuation/Family Travel Benefits  
Rehabilitation Expense Benefit  
Repatriation Benefit  
Seat Belt and Occupant Protection Device Benefit  
Age reduction for over 70

**LIMITS:** \$ 250,000 Each Director  
\$ 50,000 Each Spouse  
\$ 25,000 Each Child  
\$35,000,000 Aggregate Limit

**PREMIUM:** **\$300**

**COMPANY:** Chubb  
AM Best Rating: A++ XV

**\*\* IF ACCEPTED, PLEASE SEE FOLLOWING PAGE FOR SIGNATURE \*\***

**DATE** \_\_\_\_\_

**ACCEPTED BY** \_\_\_\_\_  
(Signature of District's Authorized Representative) (Title)

**REJECTED BY** \_\_\_\_\_  
(Signature of District's Authorized Representative) (Title)

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

Is this plan subject to Employee Retirement Income Security Act (ERISA) regulations? (Y/N) N/A

The undersigned declares that all information provided in this application and any attachments hereto is true and correct. The undersigned understands that all information provided in this application and any attachments hereto is material to the insurer's decision to provide this insurance, and that insurance will be provided, at the insurer's sole discretion, in reliance upon the truth of such information. It is hereby agreed and understood this insurance is provided by the **Company** in consideration of payment of the required premium. The insurance under the policy begins on the Effective Date shown in the Insuring Agreement of the policy. The acceptance of the policy terminates any prior policy of the same policy number, effective with the inception of the policy.

**Any person who, knowingly and with intent to defraud any insurance company or other person, files an application for insurance containing any false information, or conceals for the purpose of misleading, information concerning any material fact thereto, commits a fraudulent insurance act, which is a crime.**

Name of Policyholder: Harris Co. MUD No. 132

Title



Company Authorized Representative

## Harris Co. MUD No. 132

**TYPE OF POLICY:** **WORKERS COMPENSATION**

**PROPOSED EFFECTIVE DATE:** **01/24/24**

**COVERAGES:**

- Coverage A in the policy provides statutory coverage in which the insurance company agrees to assume the liability imposed upon an insured by the applicable Workers Compensation law or laws.
- Coverage B for Employers Liability in this policy protects an insured against liability imposed by law for injury to employees in the course of employment.
- Terrorism Not Excluded

**LIMIT OF LIABILITY:**

Employers Liability

\$1,000,000 Each Accident  
Bodily Injury by Accident

\$1,000,000 Each Employee  
Bodily Injury by Disease

\$1,000,000 Policy Limit  
Bodily Injury by Disease

**INCLUDES: Blanket Waiver of Subrogation**

**POLICY TERM:** One Year

**PREMIUM:** **\$305** (5 Directors) Estimated Annual Premium

**COMPANY:** Hanover Insurance Group  
AM Best Rating: A XV

**ACCEPTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**REJECTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

**Harris Co. MUD No. 132**

<b>TYPE OF POLICY:</b>	<b>CYBER LIABILITY</b>
<b>PROPOSED EFFECTIVE DATE:</b>	<b>01/24/24</b>
<b>COVERAGE/LIMIT:</b>	<b>LIABILITY:</b> <ul style="list-style-type: none"><li>• Privacy &amp; Security - \$1,000,000</li><li>• Payment Card Costs - \$250,000</li><li>• Media - \$1,000,000</li><li>• Regulatory Proceedings - \$500,000</li></ul> <b>BREACH RESPONSE:</b> <ul style="list-style-type: none"><li>• Privacy Breach Notification - \$250,000</li><li>• Computer &amp; Legal Experts - \$250,000</li><li>• Betterment - \$100,000</li><li>• Cyber Extortion - \$250,000</li><li>• Data Restoration - \$250,000</li><li>• Public Relations - \$250,000</li></ul> <b>CYBER CRIME:</b> <ul style="list-style-type: none"><li>• Computer Fraud - \$250,000</li><li>• Funds Transfer Fraud - \$250,000</li><li>• Social Engineering Fraud - \$100,000</li><li>• Telecom Fraud - \$100,000</li></ul> <b>BUSINESS LOSS:</b> <ul style="list-style-type: none"><li>• Business Interruption - \$250,000</li><li>• Reputation Harm - \$250,000</li></ul> <b>POLICY AGGREGATE LIMIT: \$1,000,000</b>
<b>RETENTION:</b>	\$2,500 Each Claim/Event EXCEPT \$5,000 – Social Engineering Fraud/Telecom Fraud Waiting Period: 8 Hours
<b>POLICY TERM:</b>	One Year
<b>PREMIUM:</b>	<b>\$4,366</b>
<b>COMPANY:</b>	Travelers Casualty & Surety Co. of America AM Best Rating: A++ XV

**SEE COVERAGE DEFINITIONS AT END OF PROPOSAL**

**ACCEPTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_**

**REJECTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_**

***SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS***

## HARRIS CO. MUD NO. 132

PROPOSED EFFECTIVE DATE: 01/24/24

### PREMIUM SUMMARY

COVERAGE	RENEWAL PREMIUM	EXPIRING PREMIUM
PROPERTY (1)	17,321.00	16,238.00
BOILER & MACHINERY (1)	15,246.00	14,962.00
GENERAL LIABILITY/HIRED & NON-OWNED AUTO (2)	1,829.00	1,724.00
POLLUTION LIABILITY (2)	975.00	900.00
DIRECTORS AND OFFICERS	2,500.00	2,500.00
EXCESS LIABILITY (Includes Pollution)	2,800.00	2,800.00
PUBLIC EMPLOYEE BLANKET CRIME	580.00	580.00
DIRECTOR'S BOND	175.00	175.00
BUSINESS TRAVEL ACCIDENT	300.00	300.00
WORKERS COMPENSATION & EMPLOYERS LIABILITY	305.00	319.00
CYBER LIABILITY	4,366.00	4,366.00
<b>TOTAL PREMIUM</b>	<b>\$46,397.00</b>	<b>\$44,864.00</b>

McDonald & Wessendorff thanks you for your business!

(1) Total values increased from \$10,506,000 to \$10,706,000

(2) Carrier increased flat rate for GL/Pollution due to loss activity

**TAX BOND:** \$100,000 – Bob Leared (\$400 premium billed directly to Tax Assessor)

**PAID CLAIMS: SEE ATTACHED**

### \*\*\* OPTIONAL NEW COVERAGE(S) \*\*\*

OPTIONAL NEW COVERAGE	PREMIUM	ACCEPTED YES/NO
LAW ENFORCEMENT LIABILITY - \$1,000,000 LIMIT	<b>1,000.00</b>	
PEACE OFFICERS BOND (# of Peace Officers: _____)	<b>35.00 Each</b> (Subject to \$50 minimum)	
<b>TOTAL PREMIUM FOR ACCEPTED OPTIONAL COVERAGE</b>		

**PLEASE REPORT ALL NEW FACILITIES OR PROPERTIES IMMEDIATELY  
TO MCDONALD & WESSENDORFF**

**PAYMENT IS DUE WITHIN 30 DAYS OF THE EFFECTIVE DATE TO AVOID CANCELLATION.**

ACCEPTED BY: \_\_\_\_\_

PRINTED NAME & TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

FEDERAL TAX ID #: \_\_\_\_\_

WEB ADDRESS IF ANY: \_\_\_\_\_

**Premiums quoted are valid for 30 days from proposed effective date.**

*All descriptions of proposed coverage's provided herein are intended as an outline of coverage and are necessarily brief. For specific wording concerning insuring agreements, definitions, conditions, terms and exclusions not listed, please read each policy carefully. Please contact our office if there are any questions.*

McDonald & Wessendorff Insurance • 611 Morton • Richmond, Texas 77469  
PH (281) 342-6837 (MUDS)

HARRIS CO. MUD NO. 132 - PAID CLAIMS

DATE	TYPE	DESCRIPTION	PAID
2023-02-20	GL	Sewer backup into residence (Clark)	\$25,976
2021-06-15	GL	Sewer backup into residence (McLean)	\$72,500
2017-08-30	Property	Hurricane Harvey damage	\$106,487
2017-06-02	GL	Dental office flooded after water main repair - EXPENSES ONLY	\$1,396
2015-07-03	Boiler	Well stopped pumping	\$23,134
2015-06-13	Boiler	Well went out	\$13,413
2013-08-21	Boiler	Well motor shorted out	\$8,415
2012-11-01	Boiler	Lift station #1 damage	\$27,555
2011-11-15	Boiler	Well damage - location #1	\$14,120
2010-02-23	GL	Sewer backup	\$24,382
2009-04-19	Boiler	Well motor damaged	\$19,499
2008-06-06	D&O	Lawsuit w/3 other districts - fireworks	\$27,747
2004-02-11	GL	Sewer backup	\$1,876

## TRAVELERS CYBERRISK COVERAGE INCLUDES THE FOLLOWING INSURING AGREEMENTS:

### Liability Insuring Agreements:



#### PRIVACY AND SECURITY

Coverage for claims arising from unauthorized access to data, failure to provide notification of a data breach where required by law, failure to destroy confidential information, failure to comply with a privacy policy, wrongful collection of private or confidential information, failure to prevent a security breach that results in the inability of authorized users to gain system access, the participation in a DDoS attack, or the transmission of a computer virus.



#### MEDIA

Coverage for claims arising from copyright infringement, plagiarism, defamation, libel, slander, and violation of an individual's right of privacy or publicity in electronic and printed content.



#### REGULATORY

Coverage for administrative and regulatory proceedings, civil and investigative demands brought by domestic or foreign governmental entities or claims made as a result of privacy and security acts or media acts.

### Breach Response Insuring Agreements:



#### PRIVACY BREACH NOTIFICATION

Coverage for costs to notify and provide services to individuals or entities who have been affected by a data breach. Examples include call center services, notification, credit monitoring and the cost to purchase identity fraud insurance.



#### COMPUTER AND LEGAL EXPERTS

Coverage for costs associated with analyzing, containing, or stopping privacy or security breaches; determining whose confidential information was lost, stolen, accessed, or disclosed; and providing legal services to respond to such breaches.



#### BETTERMENT

Coverage for costs to improve a computer system after a security breach, when the improvements are recommended to eliminate vulnerabilities that could lead to a similar breach.



#### CYBER EXTORTION

Coverage for ransom and related costs associated with responding to threats made to attack a system or to access or disclose confidential information.



#### DATA RESTORATION

Coverage for costs to restore or recover electronic data, computer programs, or software lost from system damage due to computer virus, denial-of-service attack or unauthorized access.



#### PUBLIC RELATIONS

Coverage for public relations services to mitigate negative publicity resulting from an actual or suspected privacy breach, security breach, or media act.

### Cyber Crime Insuring Agreements:



#### COMPUTER FRAUD

Coverage for loss of money, securities, or other property due to unauthorized system access.



#### FUNDS TRANSFER FRAUD

Coverage for loss of money or securities due to fraudulent transfer instructions to a financial institution.



#### SOCIAL ENGINEERING FRAUD

Coverage for loss of money or securities due to a person impersonating another and fraudulently providing instructions to transfer funds.



#### TELECOM FRAUD

Coverage for amounts charged by a telephone service provider resulting from an unauthorized person accessing or using an insured's telephone system.

### Business Loss Insuring Agreements:



#### BUSINESS INTERRUPTION

Coverage for loss of income and expenses to restore operations as a result of a computer system disruption caused by a virus or computer attack, including the voluntary shutdown of systems to minimize the business impact of the event.



#### DEPENDENT BUSINESS INTERRUPTION

Multiple coverage options for loss of income and expenses to restore operations as a result of an interruption to the computer system of a third party that the insured relies on to run their business.



#### SYSTEM FAILURE

Coverage for loss of income and expenses to restore operations as a result of an accidental, unintentional, and unplanned interruption of an insured's computer system.



#### REPUTATIONAL HARM

Coverage for lost business income that occurs as a result of damage to a business' reputation when an actual or potential cyber event becomes public.



Available through the Travelers Wrap+<sup>®</sup> and Executive Choice+<sup>®</sup> suite of products.

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Travelers Casualty and Surety Company of America, One Tower Square, Hartford, CT 06183

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As required by Chapter 2271, Government Code, McDonald & Wessendorff Insurance hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the policies included in this proposal. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

**Foreign Terrorists Organizations.** Pursuant to Chapter 2252, Texas Government Code, McDonald & Wessendorff Insurance represents and certifies that, at the time of execution of this proposal neither McDonald & Wessendorff Insurance, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

**Fossil Fuels Boycott Verification.**

As required by 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, McDonald & Wessendorff Insurance hereby verifies that McDonald & Wessendorff Insurance, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

**Firearms Discrimination Verification.**

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, McDonald & Wessendorff Insurance hereby verifies that McDonald & Wessendorff Insurance, including any wholly owned subsidiary, majority owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

McDonald & Wessendorff Insurance • 611 Morton • Richmond, Texas 77469  
PH (281) 342-6837 (MUDS)

## **APPOINTMENT OF AGENT FOR THE 2024 DIRECTORS ELECTION**

WHEREAS, Harris County Municipal Utility District No. 132 (the “District”) is required to hold a Directors Election on the first Saturday in May of even numbered years for each open position unless the candidate for such position is unopposed; and

WHEREAS, pursuant to Section 31.123 of the Texas Election Code, if the Secretary of the Board of Directors does not maintain an office, the Secretary is required to appoint an agent (i) to maintain office hours, (ii) to maintain the documents, records, and other papers relating to the election, (iii) to receive any personally delivered document relating to the election that the Secretary of the Board of Directors is authorized or required to receive; and (iv) to make available for inspection and copying documents, records and other papers that are required to be maintained in the agent’s office, subject to approval of the Board of Directors (the “Board”); and

WHEREAS, pursuant to Section 49.109 of the Texas Water Code, the Board may appoint a person, including a District officer, employee or consultant, to serve as the District’s agent under Section 31.123, Texas Election Code;

### **NOW, THEREFORE, BE IT KNOWN THAT:**

1. The Secretary of the Board hereby appoints Jane Maher of Norton Rose Fulbright US LLP as the Secretary’s agent to perform the duties provided by Section 31.123 of the Election Code and to perform any other ministerial duties in connection with the election that may lawfully be performed by such agent, and the Board approves such appointment.

2. The Board hereby appoints Jane Maher of Norton Rose Fulbright US LLP as the District’s agent to perform the duties provided by Section 31.123 of the Election Code and to perform any other ministerial duties in connection with the election that may lawfully be performed by such agent.

3. The Secretary and the Board hereby confirm and ratify all actions previously taken by such agent in connection with the 2024 Directors Election.

**DATED** this 16th day of November, 2023.

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Secretary, Board of Directors

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President, Board of Directors

**NOTICE OF DEADLINE TO FILE APPLICATIONS FOR PLACE ON THE BALLOT**  
**AVISO DE FECHA LÍMITE PARA PRESENTAR SOLICITUDES DE UN LUGAR EN LA BOLETA DE**  
**VOTACIÓN**  
**THÔNG BÁO VỀ HẠN CHỐT NỘP ĐƠN XIN GHI TÊN TRANH CỬ TRÊN LÁ PHIẾU**  
**申請登記選票席位 截止公告**

Notice is hereby given that applications for a place on the Harris County Municipal Utility District No. 132 Regular Election ballot may be filed during the following time:

*Se notifica por el presente que las solicitudes de un lugar en la boleta de votación de la Elección Regular del Harris County Municipal Utility District No. 132 se pueden presentar durante el siguiente periodo:*

*Theo đây xin thông báo thời gian có thể nộp đơn xin ghi tên tranh cử trên lá phiếu của Cuộc Bầu Cử Thường Lệ của Harris County Municipal Utility District No. 132 như sau:*

*特此公告，申請登記 Harris County Municipal Utility District No. 132 普通選舉之選票席位可在如下時間辦理：*

**Filing Dates and Times:**

*Fechas y horarios de presentación de solicitudes:*

*Ngày và Giờ Nộp Đơn:*

*申請日期及時間：*

Start Date: January 17, 2024

End Date: February 16, 2024 by 5:00 p.m.

Fecha de inicio: 17 de enero de 2024

Fecha de cierre: 16 de febrero de 2024 a las 5:00 p.m.

Ngày Bắt Đầu: 17 tháng Một, 2024

Ngày Kết Thúc: 16 tháng Hai, 2024 trước 5:00 chiều

開始日期：2024年1月17日

結束日期：2024年2月16日，下午5:00

Office Hours: 9:00 a.m. to 5:00 p.m.

Horario de atención: de 9:00 a.m. a 5:00 p.m.

Giờ Làm Việc: 9 giờ sáng đến 5 giờ chiều

辦公時間：上午9:00至下午5:00

Physical address for filing applications in person for place on the ballot:

*Dirección física para presentar solicitudes de un lugar en la boleta de votación en persona:*

*Địa chỉ đích thân tới nộp đơn xin ghi tên tranh cử trên lá phiếu:*

*親自辦理選票席位申請的地址是：*

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

c/o Jane Maher at Norton Rose Fulbright US LLP

1301 McKinney, Suite 5100

Houston, TX 77010-3095

Information to fax or email applications for place on the ballot (if filing by fax or email):

*Información para enviar por fax o correo electrónico las solicitudes de un lugar en la boleta de votación (si se realiza el trámite por fax o correo electrónico):*

*Thông tin để gửi qua fax hoặc email các đơn xin đóng phiếu (nếu nộp bằng fax hoặc email):*

*傳真或通過電子郵件發送給選票的信息（如果通過傳真或電子郵件提交）：*

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

c/o Jane Maher at Norton Rose Fulbright US LLP

FAX: +1 713 651 5246

Email: jane.maher@nortonrosefulbright.com

Address to mail applications for place on the ballot (if filing by mail):

*Dirección para enviar por correo las solicitudes de un lugar en la boleta de votación (si se realiza el trámite por correo):*

*Địa chỉ nhận đơn xin ghi tên trên lá phiếu qua thư (nếu nộp qua đường bưu điện):*

*辦理登記郵寄選票申請地址是 (若以郵寄方式申請):*

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

c/o Jane Maher at Norton Rose Fulbright US LLP

1301 McKinney, Suite 5100

Houston, TX 77010-3095

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Printed Name of Filing Officer

Nombre en letra de molde del funcionario encargado

Tên Viết Bằng Chữ In của Viên Chức phụ trách Nộp

辦理申請官員印刷體姓名

---

Signature of Filing Officer

Firma del funcionario encargado

Chữ Ký của Viên Chức phụ trách Nộp Đơn

辦理申請官員簽名

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Date Posted

*Fecha de colocación*

*Ngày Niêm Yết*

公告日期