

MINUTES OF MEETING OF BOARD OF DIRECTORS
JULY 16, 2020

THE STATE OF TEXAS
COUNTY OF HARRIS

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) convened for its regular session on July 16, 2020 at 3:00 p.m. via videoconference and teleconference in compliance with guidelines promulgated by the Texas Attorney General for use during the COVID-19 statewide disaster in connection with the temporary suspension of certain provisions of the Open Meetings Laws approved by the Office of the Governor of Texas. The President conducted a roll call of the directors named below:

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

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

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

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of June 18, 2020 previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director

Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of June 18, 2020, as presented.

3. Review Tax Collector's Report and authorize payment of certain bills. The President recognized Ms. Loaiza, who presented the Tax Assessor and Collector's Report, previously distributed to the Board, a copy of which is attached hereto as *Exhibit B*. She reported that 98.3% of the District's 2019 taxes had been collected to date.

Ms. Loaiza presented to and reviewed with the Board the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report, to authorize payment of check numbers 1564 through 1578 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. Review Bookkeeper's Report, authorize payment of bills and approve Investment Report. The President recognized Ms. Kay, who reviewed the Bookkeeper's Report as of July 16, 2020, the Investment Report, and the Deposit Collateral Report, previously distributed to the Board and attached as *Exhibit D*.

Ms. Kay reported that the Certificate of Deposit ("CD") at Icon Bank matured and that the funds were transferred into LOGIC. She also reported that a CD was opened at Texan Bank and a CD was renewed at Allegiance Bank.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 10788 through 10817 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

5. Review Operations Report and authorize District maintenance and termination of delinquent account. The President recognized Mr. Jenkins, who reviewed the Operations Report for June 2020, a copy of which is attached as *Exhibit E*. He reported a 89.6% accountability for the period May 28, 2020 through June 25, 2020.

Mr. Jenkins reviewed the Major Maintenance Summary for June 2020.

Mr. Jenkins stated that the District received a shipment of 256 five-eighths inch smart meters on June 18, 2020, and that there are 64 meters left in stock. He also stated that the District received 96 one inch meters that were shipped on June 24, 2020, and that there are 18 meters left in stock. He reported that Inframark has installed 1,160 smart meters as of July 13, 2020.

Director Holder joined at this time.

Mr. Jenkins reviewed the delinquent list. He reported that 116 letters were mailed, 0 delinquent tags were hung, and no accounts were disconnected due to the Board's prior decision to suspend disconnection through August 1, 2020. He discussed with the Board the delinquent process after August 1, 2020. Discussion ensued. Mr. Jenkins stated that Inframark can notify

delinquent accounts that terminations will begin with the next billing cycle, and that customers can contact Inframark if they need to set up a payment plan. Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to reinstate the regular delinquent process with the next billing cycle, after sending letters to delinquent accounts notifying them that terminations will begin and that payment plans are available.

Mr. Jenkins requested authorization to turn three accounts over to Collections Unlimited of Texas in the total amount of \$634.26.

Upon motion by Director Whitaker, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and to turn three accounts over to Collections Unlimited of Texas in the total amount of \$634.26.

6. **Consider message on water bill re census.** The President stated that the Board received a request from Harris County Commissioner Precinct 2 to include a notice about the census on the District's bills. He stated that he spoke with a representative, and requested that the information be revised as the deadline for the census has passed. He noted that the representative would revise the information for the Board's consideration. Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to include the census information, once provided, with the District's bills and on the District's website.

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

Mr. Bailey presented the draft of the updated Capital Improvements Plan, a copy of which is attached hereto as *Exhibit G*.

Mr. Bailey stated that the contractor for the Water Plant No. 2 HPT is addressing the final punchlist items, including making repairs to the brick fence.

Mr. Bailey stated that for the Waterline Replacement, Phase I, the contractor, McKinney Construction, Inc., has switched over the residential service connections to the new water lines, and they are now making repairs to the areas that were disturbed by construction. He presented Pay Estimate No. 5 in the amount of \$70,138.00 to McKinney Construction, Inc.

Mr. Bailey stated that for the Waterline Replacement, Phase 2, BGE has completed the preliminary design and has submitted the plans for agency review. He requested the Board's authorization to advertise for bids pending the completion of the final design.

Mr. Bailey stated that BGE is finishing the design work on the Rehabilitation of Lift Station Nos. 2 and 3 and that BGE anticipates advertising for bids next month. He noted that the construction will include a new electrical control panel and wet well equipment at Lift Station No. 3, per Inframark's request.

Mr. Bailey stated that BGE will combine their survey data on the private storm sewer system in front of The Overlook with the information that was provided by Magnaflow. He noted that BGE will prepare an updated overall exhibit on the area when it is complete.

The Board discussed the list of areas for potential drainage improvements. Mr. Bailey stated that BGE received a proposal from Stuckey's in the amount of \$28,961.34 to repair the failed concrete slope paving area at the drainage channel near the wooden bridge. He stated that BGE proposes holding off on the proposal until further information is obtained regarding ownership of the pipelines in the area.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve Pay Estimate No. 5 in the amount of \$70,138.00 to McKinney Construction, Inc. for Waterline Replacement, Phase 1; and (3) authorize BGE to advertise for bids for the Waterline Replacement, Phase 2 project pending completion of the final design.

8. **Discuss and take action in connection with District communications and website.** The President reported that the website has been updated to include the requirements for Senate Bill 2. He presented draft updates to be posted on the website regarding the new interconnect with Harris County Municipal Utility District No. 151 ("HCMUD No. 151"), and the Waterline Replacement Project, Phase 2, copies of which are attached hereto as *Exhibit H*. It was the consensus of the Board to authorize the posting of the updates to the District's website. The President requested that Inframark provide the HCMUD No. 151 interconnect update to the residents affected by service disruptions.

9. **Consider FM 1960 Widening issues, including payment for easements and agreements with Texas Department of Transportation.** The President recognized Mr. Thomas, who reported that all easements have been received, excluding the three easements from the two property owners who are currently in the condemnation process.

Mr. Baily stated that there are two additional easements currently with the Harris County Flood Control District ("HCFCD"). He also noted that BGE has not yet received the revised Standard Utility Agreement with the Texas Department of Transportation.

10. **Executive session pursuant to Section 551.071, Texas Gov't Code, to confer with attorney re matters where the duty of the attorney to the Board requires confidentiality and re potential litigation.** Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to enter into Executive Session at 3:45 p.m. pursuant to Section 551.071 Texas Gov't Code, to confer with their attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality and regarding potential litigation. At this time all persons left the meeting, except the Board members, Mr. Bailey, Mr. Jenkins, Mr. Thomas, Mr. Isgur, Ms. Ellison and Ms. Maher.

11. **Convene in public session.** Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously at 4:31 p.m. to enter into open session. Ms. Ellison checked to see if any public were on the video/teleconference. There were none.

12. **Any necessary action regarding potential litigation.** Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to authorize Mr. Isgur to proceed with the condemnation of the deed restrictions on the Atascocita 1692 property.

13. **AWBD designee for voting.** Ms. Ellison stated that the voting for the board members of the Association of Water Board Directors ("AWBD") will be conducted virtually and that the Board can designate a director to vote on behalf of the Board. Upon motion by Director Holder, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to appoint the President as the representative and Director Holder as the alternate representative.

14. **Other director and consultant reports.** Ms. Ellison stated that Stages Stores, Inc. went into bankruptcy. She stated that Inframark reviewed the account and that the account has a security deposit of \$78.00 with a current balance of \$54.00. She discussed the procedures for securing a security deposit in a bankruptcy. She asked the Board if it wanted to apply the security deposit to the current balance and to issue a refund for the remaining amount. Upon motion by Director Whitaker, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to direct Inframark to apply the security deposit to the current balance and to issue a refund for the remaining amount.

The President reported on measures taken to address Mr. Williams' dirty water complaints.

15. **Discuss meeting location and take appropriate action, and such other matters as may properly come before it.** The Board discussed the next meeting. It was the consensus of the Board to hold the August meeting via videoconference.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on August 20, 2020.



President, Board of Directors

ATTEST:



Asst. Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, via videoconference at 3:00 p.m. on **Thursday, July 16, 2020**. Meeting documents can be found at <https://www.hcmud132.com/>.

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

<https://nortonrosefulbright.zoom.us/j/99269259760?pwd=d3dMeS9YYVIUaUk1N2xzZ0c0TUVVZz09>

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

— DIAL IN INSTRUCTIONS:
CALL TOLL FREE: 1-346-248-7799
MEETING ID: 992 6925 9760
PASSWORD: 226766

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

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of June 18, 2020;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
6. Consider message on water bill re census;
7. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
8. Discuss and take action in connection with District communications and website;
9. Consider FM 1960 Widening issues, including acquisition of easements and agreements with Texas Department of Transportation;
10. Executive session pursuant to Section 551.071, Texas Gov't Code, to confer with attorney re matters where the duty of the attorney to the Board requires confidentiality and re potential litigation;
11. Convene in public session;
12. Any necessary action regarding potential litigation;
13. AWBD designee for voting;
14. Other director and consultant reports;
15. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.



Exhibit A

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

Maher, Jane

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, July 9, 2020 6:50 PM
To: Maher, Jane
Subject: RE: HCMUD No. 132 July Posting

Follow Up Flag: Follow up
Flag Status: Flagged

I have posted the documents.

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, July 9, 2020 5:27 PM
To: Russell Lambert <russ@texasnetwork.com>
Subject: HCMUD No. 132 July Posting

Hi Russ,

Please post the attached documents to the District's website and return the COP to me at your earliest convenience.

Thanks,

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

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

6/30/2020

Taxes Receivable: 8/31/2019	\$	48,810.52	
Reserve for Uncollectables	(32,257.83)	
Adjustments		<u>1,603.66</u>	\$ <u>18,156.35</u>
Original 2019 Tax Levy	\$	490,789.25	
Adjustments		<u>81,683.88</u>	<u>572,473.13</u>
Total Taxes Receivable			\$ 590,629.48
Prior Years Taxes Collected	\$	3,850.20	
2019 Taxes Collected (98.3%)		<u>563,140.48</u>	<u>566,990.68</u>
Taxes Receivable at: 6/30/2020			\$ <u>23,638.80</u>

2019 Receivables:
Debt Service
Maintenance 9,332.65

bob leared interests

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

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

HARRIS COUNTY M.U.D. #132

	Month of 6/2020	Fiscal to Date 6/01/2020 - 6/30/2020
Beginning Cash Balance	\$ 33,636.22	33,636.22
Receipts:		
Current & Prior Years Taxes	1,034.44	1,034.44
Penalty & Interest	303.15	303.15
Additional Collection Penalty	91.41	91.41
Stale Dated Checks	157.37	157.37
Bankruptcy Interest	5.81	5.81
Refund - due to adjustments	1,215.46	1,215.46
Rendition Penalty	.18	.18
TOTAL RECEIPTS	\$ 2,807.82	2,807.82
Disbursements:		
CAD Quarterly Assessment	1,078.00	1,078.00
Refund - due to adjustments	4,162.98	4,162.98
Tax Assessor/Collector Fee	2,234.05	2,234.05
Rendition Penalty CAD Portion	10.05	10.05
Postage	232.12	232.12
Tax Certificates	30.00	30.00
Envelopes - May Del Stmts	54.30	54.30
Positive Pay	25.00	25.00
TOTAL DISBURSEMENTS	(\$ 7,826.50)	(7,826.50)
CASH BALANCE AT: 6/30/2020	\$ 28,617.54	28,617.54

HARRIS COUNTY M.U.D. #132

Disbursements for month of July, 2020

Check@	Payee	Description	Amount
1564	Motamedi Properties Texas LP	Refund - due to adjustments	\$ 278.28
1565	Don Griffin Real Estate Inc	Refund - due to adjustments	67.61
1566	DVBHE LLC	Refund - due to adjustments	178.73
1567	Burger King Corp #4777	Refund - due to adjustments	52.44
1568	Ziebarth Randy & Shari	Refund - due to adjustments	86.40
1569	Romero Leonel Albert & Ahidee	Refund - due to adjustments	67.45
1570	Burke Glen W	Refund - due to adjustments	34.31
1571	Hinshaw Brando K	Refund - due to adjustments	61.47
1572	Quitugua Jacob J	Refund - due to adjustments	29.11
1573	Hernandez Gullermo	Refund - due to adjustments	18.00
1574	Buikema Alexis	Refund - due to adjustments	30.55
1575	Robinson Gary H & Phyllis D	Refund - due to adjustments	124.31
1576	Walmart #744	Refund - due to adjustments	183.03
1577	D L Peterson Trust	Refund - due to adjustments	3.77
1578	Bob Leared	Tax Assessor/Collector Fee	2,563.79
TOTAL DISBURSEMENTS			\$ 3,779.25
Remaining Cash Balance			\$ <u>24,838.29</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2020	Adjustments To Collections 6/2020	Total Tax Collections at 6/30/2020	Total Taxes Receivable at 6/30/2020	Collection Percentage
2019	1,910.26	1,099.46-	563,140.48	9,332.65	98.370
2018	162.70	116.00-	531,182.88	1,717.66	99.678
2017	140.74		566,365.58	1,130.85	99.801
2016	36.20		567,721.69	1,086.64	99.809
2015			577,186.33	741.21	99.872
2014			596,268.19	475.18	99.920
2013			592,701.33	416.96	99.930
2012			698,937.26	390.36	99.944
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 99.017)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2019	636,081,390	10 / 10	.090000	81,683.88		572,473.13
2018	592,115,134	21 / 21	.090000	36,530.88	3.24	532,900.54
2017	601,799,049	32 / 32	.094300	21,598.50		567,496.43
2016	591,891,997	40 / 40	.096100	24,007.48		568,808.33
2015	564,467,611	45 / 45	.102400	50,466.59	87.18	577,927.54
2014	523,571,842	51 / 51	.114000	68,403.31	128.55	596,743.37
2013	474,682,503	63 / 63	.125000	44,328.86	236.02	593,118.29
2012	451,286,318	56 / 56	.155000	40,300.52	166.29	699,327.62
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2019			.090000	572,473.13
2018			.090000	532,900.54
2017	.009100	54,763.69	.085200	512,732.74
2016	.009600	56,821.62	.086500	511,986.71
2015	.015900	89,736.77	.086500	488,190.77
2014	.027500	143,951.27	.086500	452,792.10
2013	.030000	142,348.39	.095000	450,769.90
2012	.060000	270,707.48	.095000	428,620.14
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$1215.46 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #21, 10. VARIOUS ACCOUNTS.

2018 116.00

2019 1099.46

\$ 157.37 - STALE DATED CHECK #1471 ISSUED 10/19.
0113-001-0002

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2019	2018	2017
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	100,000	40,000	40,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	1/14/2020	400.00
1/24/2020 - 1/24/2021		

Adjustment Summary:	2019	
10/2019	/ CORR 002	66,978.34
11/2019	/ CORR 003	11,412.24
12/2019	/ CORR 004	3,113.62
1/2020	/ CORR 005	3,641.92
2/2020	/ CORR 006	2,909.41
3/2020	/ CORR 007	337.29-
4/2020	/ CORR 008	1,449.09-
5/2020	/ CORR 009	3,627.83-
6/2020	/ CORR 010	957.44-
TOTAL		81,683.88

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

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

Standard Payment Plans

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

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P.
HARRIS COUNTY M.U.D. # 132
DELINQUENT TAX REPORT

July 16, 2020

Delinquent 2019 accounts have been turned over to us for collection. We are reviewing accounts in preparation to send initial demand letters and we are beginning phone calls. This report covers delinquencies prior to 2019.

I. Lawsuits have been filed on the following accounts; where appropriate, delinquent 2019 taxes are included in the suits.

Account #	Name	Year	Base Tax
1. 2208744	Troy D. Hitt/Crossfit Haste — personal property at 8090 FM 1960 E Suit filed. Judgment was signed on 6/5/2020 and the judgment is final. An abstract of judgment has been filed. A judgment letter was sent to the owner advising that the account needs to be paid but the letter was recently returned by the post office.	2015-2018	353.46
2. 2130307	Buckles N Bling — personal property at 7924 FM 1960 E Suit filed; judgment was signed on 1/15/15. The judgment is final; an abstract of judgment has been filed. The business appears to be closed. The account has been deleted for tax years 2015 and 2016.	2012-2014	283.92
3. 2288230	Royal Pawn 2 LLC — personal property at 8502 FM 1960 Rd E Suit filed. The account has been paid in full ; the 2019 taxes were also paid.	2016-2018	140.49
4. 2208721	Lauren D. Hobbs/La Dolce Vita Boutique — personal property at 7924 FM 1960 E Suit filed. Judgment was signed on 1/8/18; the judgment is final. We have filed an abstract of judgment. The account is not on the tax roll after 2016.	2015-2016	135.11
5. 2129324	Dragonfly Boutique LLC — personal property at 19250 W Lake Houston Pkwy Suit filed. Judgment was signed on 11/6/15; the judgment is final. An abstract of judgment has been filed and a writ of execution was sent to the constable for collection. Melody responded and committed to pay in installments but they failed to pay the 2014 and 2015 taxes so another writ of execution was sent to the constable for collection. The constable says that the business is vacant, so we have closed our suit.	2014-2015	120.15
6. 2219313	Touchstone Wireless Inc. — 6440 FM 1960 Suit filed; a new judgment will be submitted on 7/10/20. They also owe another client we represent.	2015	76.13
7. 2208959	Atascocita Family Dentistry — personal property at 7058 FM 1960 E Suit filed; a hearing date will be set when the defendant has been served. They also owe another client we represent.	2018	28.05

II. The following property owners have an over-65 or disability deferral.

Account #	Name	Year	Base Tax
1. 106-550-000-0006	Patricia K. Spadachene — 7727 Hurst Forest Dr.	2005-2018	2,918.76
2. 106-552-000-0005	Nancy L. Rutherford — 19619 Sweetgum Forest Dr.	2003 & 2006-2011 & 2013-2014 & 2016	2,116.54
3. 114-375-009-0027	Richard Ambrose — 8302 Bunker Bend Dr.	2008-2018	1,594.53
4. 114-377-004-0042	John D. & Zane E. Holloway — 8503 Pines Place Dr.	2015-2018	316.28

III. The following owners have filed for bankruptcy protection; claims have been filed on behalf of the District.

Account #	Name	Year	Base Tax
1. 2195740	Styles for Less — personal property at 6625 FM 1960 E	2017	128.31
2. 2047089	Texas Portraits LP — personal property at 6625 FM 1960 E Paid in full.	2013-2015	13.16
3. 2118000	Jack's Carpet Inc. — personal property at 6625 FM 1960 E Paid in full.	2012-2013	6.29

IV. Other accounts with base tax greater than \$400.

Account #	Name	Year	Base Tax
1. 114-302-003-0014	Golf Villas Association-Common Area Golf Villas of Atascocita on Deaton Dr. We are reviewing title work in preparation for suit. Delinquent 2019 taxes will be included in the suit.	1991-2018	3,691.91
2. 2203946	Houston Cutlery LLC — personal property at 8023 FM 1960 E The company has forfeited. Their sales tax permit expired in 2015.	2015-2017	412.38

This report covers accounts with base tax greater than \$400 and all accounts in suit, bankruptcy or deferral.
 Report frequency: Quarterly
 Date of last report: April 16, 2020

HARRIS COUNTY M.U.D. # 132

Summary for Cash Report of July 16, 2020

	Debt Service Fund	Capital Projects Fund	General Operating Fund
PREVIOUS CASH BALANCE		0.00	108,380.88
CASH RECEIPTS			630,167.78
INTEREST		0.00	83.07
TRANSFERS		0.00	0.00
DISBURSEMENTS	0.00	0.00	(588,582.12)
ENDING CASH BALANCE	0.00	0.00	150,049.61
PREVIOUS INVESTMENTS	0.00	0.00	9,098,666.32
DEPOSITS	0.00	0.00	0.00
INTEREST	0.00	0.00	15,904.33
TRANSFERS	0.00	0.00	(265,036.00)
ENDING INVESTMENTS	0.00	0.00	8,849,534.65
CURRENT BALANCE	0.00	0.00	8,999,584.26
Customer Deposits			190,083.38
Operating Reserve			2,000,000.00
Capital Projects Reserve			6,000,000.00
Debt Service Reserve			0.00
Net Funds Available			809,500.88



Myrtle Cruz, Inc.

1621 Milam, 3rd Floor . Houston, Tx 77002-8017 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CO. MUD # 132

Cash Report for Meeting of July 16th, 2020

GENERAL OPERATING FUND (162OP) : BBVA BANK XXX3314 (:

Previous cash balance, June 18th, 2020	108,380.88
plus: 1150: water & sewer revenue.....	111,382.98
plus: 2161: customer meter deposits.....	1,871.00
plus: 4202: inspection fees.....	2,262.74
plus: 4300: reg wtr auth revenue.....	87,420.43
plus: 4330: penalties & interest-svc accts.....	98.54
plus: 06/01 interest.....	83.07
plus: AWBD 2 conf/golf refund ck 905134.....	145.00
plus: 06/18 VOID CK 10751 Domain List are included in our current	228.00
plus: 07/01 HC153 LS exp ck 8705.....	14,067.98
plus: 07/10 City of Houston SPA Mar 2020.....	147,691.11
plus: 07/16 trf frm Logic.....	265,000.00

Total Deposits : 630,250.85

less: 06/15 service charge.....	18.00
less: 06/16 dep ret.....	416.50
less: 06/16 dep ret.....	102.10
less: 06/26 dep ret.....	152.40

less checks completed at or after last meeting :

10753 VOID CK 10753 not used.....	0.00
10788 West Harris County Regional water Authority; 5/2-6/1 billing	97,952.00
10789 Centerpoint Energy; 5 locations 5/21-6/19.....	148.81
6352 19441 w Lake Hous	34.27
6352 8502 Rebawood	38.57
6352 8411 FM1960	28.94
6352 7603 Kings River	24.59
6352 21305 Atascocita	22.44
10790 Hudson Energy; 5 acts 5/21-6/22.....	9,225.91
6352 8502 Rebawood	4,672.25
6352 8411 FM1960	2,636.03
8352 21305 Atascocita	28.08
6352 19441 WLake Houst	1,672.34
6352 7603 Kings River	217.21

Beginning cash balance, July 16th, 2020 630,616.01

less checks to be presented at this meeting :

10791 Tim Stine; 06/18,6/16,7/7,website director fees/expenses....	526.10
6310 regular meeting	150.00
6310 AJOB mtg 06/16	150.00
6514 payroll taxes	45.90-
6514 withholding	28.00-
6310 7/7 Eng mtg	150.00
6310 website work	150.00
10792 Don House; 06/18 director fees/expenses.....	138.52
6310 regular meeting	150.00
6514 payroll taxes	11.48-
10793 Jerrel Holder; 06/18 director fees/expenses.....	138.52
6310 regular meeting	150.00
6514 payroll taxes	11.48-
10794 Michael Whitaker; 06/18,7/7 director fees/expenses.....	277.05
6310 regular meeting	150.00
6514 payroll taxes	22.95-
6310 7/7 Eng mtg	150.00
10795 Gregg Mielke; 06/18 director fees/expenses.....	138.52
6310 director fees	150.00

HARRIS CO. MUD # 132

Cash Report for Meeting of July 16th, 2020 Page : 2

	6514 payroll taxes	11.48-	
10796	Norton Rose Fulbright US LLP; 9495209040/1001099855 thru 6/3		22,002.64
	6320 legal fees	3,863.11	
	6320 FM1960 condemnation	18,139.53	
10797	Myrtle Cruz, Inc.; Jun 2020 bookkeeping/exp.....		2,339.12
	6333 bookkeeping fees	1,935.00	
	6340 office expenses	404.12	
10798	Inframark LLC; 52976 Oper. Jun 2020.....		14,742.50
	6332 residen eq 2880	7,200.00	
	6332 commerl eq 675	1,687.50	
	6340 office expenses	3,605.00	
	6332 WT plants	1,500.00	
	6332 Lift stations	750.00	
10799	Inframark LLC; 1130160/1130163 billing operations/Meters....		104,744.39
	6235 r&m-lift station1	31,306.70	
	6235 r&m-lift stations	3,291.28	
	6235 r&m - sewer	4,388.96	
	6135 r&m - water	33,650.06	
	6135 r&m - water plant	5,963.48	
	6275 inspections	1,771.96	
	6324 laboratory fees	441.10	
	6332 administrative	521.85	
	6235 AMR Meter replcmn	23,409.00	
10800	Atascocita Joint Operations Board; Jul Sch B & C.....		36,459.20
	6201 schedule B cost	19,692.04	
	6201 schedule C cost	16,767.16	
10801	BGE Inc; 6200118/676/677/686/687/690.....		78,862.34
	6322 6200690 gen eng f	11,097.35	
	6322 6200676 wtrln rpl	11,378.60	
	6322 6200677 WP2hydtnk	1,690.55	
	6322 6200687 wtrlnrpl2	48,710.00	
	6322 6200118 1960 UTre	4,020.27	
	6322 6200686 WP2 part	1,965.57	
10802	Accurate Utility Supply Inc; inv 160091/160203 r&m mtrs.....		111,520.00
	6335 256 meters	75,520.00	
	6335 96 meters	36,000.00	
10803	Stuckey's LLC; inv 1951/1988/1989/2001.....		11,701.00
	6335 repair & maint-gener	2,063.00	
	6335 channel trim/qtrinsp	7,000.00	
	6335 repair & maint-gener	2,063.00	
	6335 Kings river ditch	575.00	
10804	Ninyo & Moore; inv 236957/58/7983/8905/9724.....		26,674.50
	6335 wtrln rpl ph1	1,811.25	
	6335 interconnect 151	1,682.75	
	6335 wtrln rpl ph1	5,673.50	
	6335 wtrln rpl ph1	5,808.00	
	6335 wtrln rpl ph1	11,699.00	
10805	RDFN Ventures Inc; dep ref.....		9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
10806	William Ahearn; dep ref.....		75.00
10807	Lori McDowell; dep ref.....		19.80
	2161 customer meter depos	65.00	
	1150 less final bill	45.20-	
10808	Dennis Harrigan; dep ref.....		9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
10809	Justin Carson; dep ref.....		7.00
	2161 customer meter depos	75.00	
	1150 less final bill	68.00-	
10810	Lakeisha Brown; dep ref.....		15.80
	2161 customer meter depos	75.00	
	1150 less final bill	59.20-	
10811	Melissa Mercado; dep ref.....		6.20
	2161 customer meter depos	75.00	
	1150 less final bill	68.80-	
10812	Specialty Retailers LP; dep ref.....		15.60
	2161 customer meter depos	78.00	
	1150 less final bill	62.40-	
10813	Patty/Jon Burmeister; dep ref.....		5.80

HARRIS CO. MUD # 132

Cash Report for Meeting of July 16th, 2020 Page : 3

	2161 customer meter depos	65.00	
	1150 less final bill	59.20-	
10814	West Harris County Regional Water Authority; billing.....		
10815	CenterPoint Energy; act @ 5 locations.....		
10816	Hudson Energy; 5 acts.....		
10817	Mckinney Construction Inc; PayEst 5 Wtrln Rplc Phl.....		70,138.80

06/01-06/30	previous cash balance	108,380.88	
	14 receipts	630,250.85	
	27 current checks	480,566.40 >	
	other disbursements	108,015.72 >	
	ending cash balance		150,049.61

TIME DEPOSIT INVESTMENTS:

	Texas Exchange Bank; 8/26/19 due 2/24/20 @2.26%.....		246,072.27
	ICON Bank; Closed 7/2/19 due 7/2/20 @2.75%.....		0.00
	previous balance	240,000.00	
	interest earned	6,618.08	
	trf to MMS	246,618.08-	
	Central Bank; 09/04/19 due 09/04/20 @2.10%.....		240,000.00
	Austin Capital was Libertad; 9/9/19 due 9/9/20 @2.05%.....		240,000.00
	Allegiance Bank; 7/10/20 due 1/08/21 @.50%.....		245,454.41
	previous balance	240,000.00	
	interest earned	5,454.41	
	Spirit of Texas; 2/20/20 due 2/20/2021 @1.80%.....		240,000.00
	Veritex Bank; 2/20/2020 due 2/20/2021 @1.80%.....		240,000.00
	Wallis State Bank; 3/8/20 due 3/8/21 @1.1%.....		246,824.57
	Texan Bank; 7/8/20 due 7/8/21 @.65%.....		240,000.00
	purchase CD	240,000.00	

DEMAND DEPOSIT INVESTMENTS:

	BBVA Bank; MMS xxxxx0486.....		187,527.66
	previous balance	180,906.15	
	05/01 interest	18.92	
	05/15 service cha	18.00-	
	06/01 interest	20.51	
	06/15 service cha	18.00-	
	closed bancorpico	246,618.08	
	purch Texan CD	240,000.00-	
	Logic (Texstar); xxxxxx2001.....		6,723,655.74
	previous balance	6,984,863.33	
	trfto OPCK notMMS	265,000.00-	
	06/30 interest	3,792.41	

	previous investments	9,098,666.32	
	interest	15,904.33	
	transfers	265,000.00-	
	withdrawals	36.00 >	
	ending investments		8,849,534.65

GENERAL OPERATING FUNDS AVAILABLE July 16th, 2020

=====
\$8,999,584.26
=====

4

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 7/16/2020

Recap of Revenues and Expenditures

July 16, 2020 report

June 2020

1 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	360,464.84	333,000	<i>27,465</i>	4,320,000	360,464.84	333,000	<i>27,465</i>
Water Revenue	58,182.99	60,000	<i>(1,817)</i>	700,000	58,182.99	60,000	<i>(1,817)</i>
Sewer Revenue	53,003.79	55,000	<i>(1,996)</i>	650,000	53,003.79	55,000	<i>(1,996)</i>
Surface Water Conversion	87,420.43	88,000	<i>(580)</i>	990,000	87,420.43	88,000	<i>(580)</i>
Shared LS(#1)	14,067.98	6,500	<i>7,568</i>	78,000	14,067.98	6,500	<i>7,568</i>
Penalty & Interest	98.54	0	<i>99</i>	40,000	98.54	0	<i>99</i>
Maintenance Taxes	0.00	0	<i>0</i>	545,000	0.00	0	<i>0</i>
Strategic Partnership Rev	147,691.11	123,500	<i>24,191</i>	1,317,000	147,691.11	123,500	<i>24,191</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	18,250.14	9,500	<i>8,750</i>	111,000	18,250.14	9,500	<i>8,750</i>
Taps & Inspections	2,262.74	2,500	<i>(237)</i>	30,000	2,262.74	2,500	<i>(237)</i>
Interest Income	15,987.40	7,000	<i>8,987</i>	81,000	15,987.40	7,000	<i>8,987</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	378,714.98	342,500	<i>36,215</i>	4,431,000	378,714.98	342,500	<i>36,215</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	267,992.14	696,159	<i>428,167</i>	3,302,949	267,992.14	696,159	<i>17,267</i>
District Management	1,073.71	1,580	<i>506</i>	62,551	1,073.71	1,580	<i>506</i>
District Consultants	28,554.81	27,505	<i>(1,050)</i>	347,560	28,554.81	27,505	<i>(1,050)</i>
District Operations	238,363.62	256,174	<i>17,810</i>	2,892,838	238,363.62	256,174	<i>17,810</i>
Non-Operating	319,418.78	410,900	<i>91,481</i>	3,245,814	319,418.78	410,900	<i>91,481</i>
TOTAL EXPENDITURES	587,410.92	696,159	<i>108,748</i>	6,548,763	587,410.92	696,159	<i>108,748</i>
SURPLUS OR (DEFICIT)	(208,695.94)	(353,659)	<i>144,963</i>	(2,117,763)	(208,695.94)	(353,659)	<i>144,963</i>
Net Operating Income	92,472.70	(363,159)	<i>455,632</i>	1,017,051	92,472.70	(363,159)	<i>44,732</i>
Net Non-Operating Income	(301,168.64)	(401,400)	<i>100,231</i>	(3,134,814)	(301,168.64)	(401,400)	<i>100,231</i>

() indicates an unfavorable variance

Beginning Balance	9,207,047.20	9,207,047.20
Net Surplus or (Deficit)	(208,695.94)	(208,695.94)
Deposits Received	1,871.00	1,871.00
Deposits Refunded	(638.00)	(638.00)
Annual Escheat Funds	0.00	0.00
Correct fees/exp to 2020	0.00	0.00
Ending Balance	8,999,584.26	8,999,584.26
Cash Report Balance	8,999,584.26	
Customer Deposits	190,083.38	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	6,000,000.00	
Debt Service Reserve	0.00	
Net Funds Available	809,500.88	

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 7/16/2020

Breakout of Expenditures

EXPENDITURES	Current Period			Annual Budget	1 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
DISTRICT MANAGEMENT	1,073.71	1,580.00	<i>506</i>	62,551	1,073.71	1,580	<i>506</i>
Director Fees	1,350.00	1,800.00	<i>450</i>	17,250	1,350.00	1,800	<i>450</i>
Payroll Tax	-131.29	-220.00	<i>(89)</i>	1,621	-131.29	(220)	<i>(89)</i>
Election Expense	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Travel Expenses/Registration	-145.00	0.00	<i>145</i>	8,000	-145.00	0	<i>145</i>
Membership Dues	0.00	0.00	<i>0</i>	680	0.00	0	<i>0</i>
Insurance & Bonds	0.00	0.00	<i>0</i>	35,000	0.00	0	<i>0</i>
DISTRICT CONSULTANTS	28,554.81	27,505.00	<i>(1,050)</i>	347,560	28,554.81	27,505	<i>(1,050)</i>
Legal Fees	3,863.11	7,070.00	<i>3,207</i>	84,840	3,863.11	7,070	<i>3,207</i>
Auditing Fees	0.00	0.00	<i>0</i>	17,500	0.00	0	<i>0</i>
Engineering - General	11,097.35	7,000.00	<i>(4,097)</i>	84,000	11,097.35	7,000	<i>(4,097)</i>
Financial Advisor Fees	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Accounting Fees	1,935.00	1,935.00	<i>0</i>	23,220	1,935.00	1,935	<i>0</i>
Operator	11,659.35	11,500.00	<i>(159)</i>	138,000	11,659.35	11,500.00	<i>(159)</i>
Operator Fees - General	11,659.35	11,500.00	<i>(159)</i>	138,000	11,659.35	11,500	<i>(159)</i>
Operator Fees - Special	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
DISTRICT OPERATIONS	238,363.62	256,174.00	<i>17,810</i>	2,892,838	238,363.62	256,174	<i>17,810</i>
Repairs and Maintenance	78,600.48	80,000.00	<i>1,400</i>	960,000	78,600.48	80,000	<i>1,400</i>
R&M - Water Plant	5,963.48	15,000.00	<i>9,037</i>	180,000	5,963.48	15,000	<i>9,037</i>
R&M - Water Distribution	33,650.06	25,000.00	<i>(8,650)</i>	300,000	33,650.06	25,000	<i>(8,650)</i>
R&M - Sanitary Wastewater Collection	38,986.94	30,000.00	<i>(8,987)</i>	360,000	38,986.94	30,000	<i>(8,987)</i>
R&M - Storm Water Collection General	0.00	10,000.00	<i>10,000</i>	120,000	0.00	10,000	<i>10,000</i>
R&M - General	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Atascocita Central Plant	36,459.20	37,324.00	<i>865</i>	462,888	36,459.20	37,324	<i>865</i>
Purchased Sewer Service "B"	19,692.04	19,679.00	<i>(13)</i>	236,148	19,692.04	19,679	<i>(13)</i>
Purchased Sewer Service "C"	16,767.16	17,645.00	<i>878</i>	211,740	16,767.16	17,645	<i>878</i>
Major Repairs / Adjustments	0.00	0.00	<i>0</i>	15,000	0.00	0	<i>0</i>
Shared Lift Stations LS 3,4	0.00	1,500.00	<i>1,500</i>	18,000	0.00	1,500	<i>1,500</i>
Bulk Water Purchased (HC153)	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Laboratory Fees	441.10	400.00	<i>(41)</i>	4,800	441.10	400	<i>(41)</i>
Chemicals	0.00	3,000.00	<i>3,000</i>	36,000	0.00	3,000	<i>3,000</i>
Permits & Assessments	0.00	0.00	<i>0</i>	13,400	0.00	0	<i>0</i>
WHCRWA	97,952.00	112,000.00	<i>14,048</i>	1,163,000	97,952.00	112,000	<i>14,048</i>
Utilities	9,374.72	10,700.00	<i>1,325</i>	101,000	9,374.72	10,700	<i>1,325</i>
Office Expense, Postage	4,063.12	4,500.00	<i>437</i>	54,000	4,063.12	4,500	<i>437</i>
District Communications	-228.00	250.00	<i>478</i>	1,750	-228.00	250	<i>478</i>
Drainage Channel Maintenance(Stuckey)	11,701.00	6,500.00	<i>(5,201)</i>	78,000	11,701.00	6,500	<i>(5,201)</i>
Miscellaneous	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
NON-OPERATING	319,418.78	410,900	<i>(91,481)</i>	3,245,814	319,419	410,900	<i>91,481</i>
Cost of Taps and Inspections	1,771.96	2,500.00	<i>728</i>	19,000	1,771.96	2,500	<i>728</i>
Major Projects	231,742.30	350,000.00	<i>(16,813)</i>	2,764,214	231,742.30	350,000	<i>(16,813)</i>
132-151 Interconnects	1,682.75	0.00	<i>(1,683)</i>	0	1,682.75	0	<i>(1,683)</i>
WP#2 West Discharge Line	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
WP#2 HPT Addition	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Waterline Replacement Ph. 1	95,130.55	80,000.00	<i>(15,131)</i>	160,000	95,130.55	80,000	<i>(15,131)</i>
Waterline Replacement Ph. 2	0.00	0.00	<i>0</i>	1,150,000	0.00	0	<i>0</i>
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	<i>0</i>	320,000	0.00	0	<i>0</i>
WP#2 Partial Replat	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
FM 1960 Utility Relocation	0.00	150,000.00	<i>150,000</i>	472,270	0.00	150,000	<i>150,000</i>
Smart Meters	134,929.00	120,000.00	<i>(14,929)</i>	661,944	134,929.00	120,000	<i>(14,929)</i>
Engineering on Major Projects	85,904.52	58,400.00	<i>(27,505)</i>	462,600	85,904.52	58,400	<i>(27,505)</i>
132-151 Interconnects	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
WP#2 West Discharge Line	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
WP#2 HPT Addition	1,690.55	0.00	<i>(1,691)</i>	0	1,690.55	0	<i>(1,691)</i>
Waterline Replacement Ph. 1	11,378.60	10,000.00	<i>(1,379)</i>	30,000	11,378.60	10,000	<i>(1,379)</i>
Waterline Replacement Ph. 2	48,710.00	25,000.00	<i>(23,710)</i>	179,000	48,710.00	25,000	<i>(23,710)</i>
Lift Station Nos. 2 & 3 Rehab	0.00	14,400.00	<i>14,400</i>	58,600	0.00	14,400	<i>14,400</i>
WP#2 Partial Replat	1,965.57	3,000.00	<i>1,034</i>	3,000	1,965.57	3,000	<i>1,034</i>
FM 1960 Utility Relocation	4,020.27	5,000.00	<i>980</i>	180,000	4,020.27	5,000	<i>980</i>
Legal-FM 1960 Utility Reloc	18,139.53	1,000.00	<i>0</i>	12,000	18,139.53	1,000	<i>0</i>
TOTAL EXPENDITURES	587,410.92	696,159.00	<i>(13,747)</i>	6,548,763	587,410.92	696,159	<i>108,748</i>

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Water District Bookkeeping

5/27/2020

Billing APRIL 2020

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices paid through cash reports for:

APRIL 2020

End of Fiscal Year 5/31/20

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

Connections

					CK#	
UTILITIES						
3/23-4/20/20	Cavallo Energy @8411 FM1960E 5216000551	1,212.17	223.63	760.95	2,196.75	10716
	Cavallo Energy @8411 FM1960E 5216000551	0.00	0.00	0.00	0.00	
3/25-4/24/20	CenterPoint @8411 FM1960E 6989363-4	18.63	3.44	11.69	33.76	10717
OPERATIONS						
4/1-4/30/20	Repairs and Maintenance LS1/ST	16,055.39	2,962.01	10,078.99	29,096.40	10726
4/13/2020	Mowing LS1 Stuckeys inv	110.36	20.36	69.28	200.00	10729
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE	17,396.55	3,209.44	10,920.92	31,526.91
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PRIOR BALANCE DUE	0.00	0.00	0.00	
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TOTAL BALANCE DUE		3,209.44	10,920.92	
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pd pd

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

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

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

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

2019-2020

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

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

2018-2019

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

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

2020-2021

Report date	Chck date	SPA date	Amount
7/16/2020	7/10/20	Mar 2020	147,691.11

Total **\$147,691.11**

Total Collected \$11,628,754.57

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
5/31/2016	0.5496	1.000086	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	0.5640	1.000142	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2016	0.5740	1.000380	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,150,817.00
8/31/2016	0.6218	1.000350	\$1,504.84	\$0.00	\$2,151,504.84	\$2,152,257.87
9/30/2016	0.7248	1.000310	\$1,281.69	\$0.00	\$2,152,786.53	\$2,153,453.89
10/31/2016	0.8112	1.000469	\$0.00	\$0.00	\$2,152,786.53	\$2,153,796.19
11/30/2016	0.8364	1.000251	\$1,483.21	-\$377,981.89	\$1,776,287.85	\$1,776,733.70
12/31/2016	0.8791	1.000251	\$2,757.88	\$0.00	\$1,779,045.73	\$1,779,492.27
1/31/2017	0.9642	1.000225	\$0.00	\$0.00	\$1,779,045.73	\$1,779,446.02
2/28/2017	0.9716	1.000157	\$401,456.79	\$0.00	\$2,180,502.52	\$2,180,844.86
3/31/2017	1.0089	1.000063	\$3,324.68	\$0.00	\$2,183,827.20	\$2,183,964.78
4/30/2017	1.0739	1.000059	\$0.00	\$0.00	\$2,183,827.20	\$2,183,956.05
5/31/2017	1.0761	1.000019	\$3,925.22	\$0.00	\$2,187,752.42	\$2,187,793.99
6/30/2017	1.1333	1.000000	\$2,037.89	\$0.00	\$2,189,790.31	\$2,189,790.31
7/31/2017	1.2408	1.000000	\$0.00	\$0.00	\$2,189,790.31	\$2,189,790.31
8/31/2017	1.2660	1.000850	\$402,307.54	\$0.00	\$2,592,097.85	\$2,594,301.13
9/30/2017	1.2827	1.000030	\$2,495.69	\$0.00	\$2,594,593.54	\$2,594,671.38
10/31/2017	1.2845	1.000011	\$722,735.38	\$0.00	\$3,317,328.92	\$3,317,365.41
11/30/2017	1.2913	1.069500	\$5,873.02	\$0.00	\$3,323,201.94	\$3,554,164.47
12/31/2017	1.3784	1.176200	\$0.00	\$0.00	\$3,323,201.94	\$3,908,750.12
1/31/2018	1.5224	1.177000	\$1,203,890.35	\$0.00	\$4,527,092.29	\$5,328,387.63
2/28/2018	1.5898	1.170000	\$4,963.47	\$0.00	\$4,532,055.76	\$5,302,505.24
3/31/2018	1.7228	1.290000	\$5,527.08	\$0.00	\$4,537,582.84	\$5,853,481.86
4/30/2018	1.9293	1.280000	\$6,639.38	\$0.00	\$4,544,222.22	\$5,816,604.44
5/31/2018	2.0273	1.290000	\$7,205.52	\$0.00	\$4,551,427.74	\$5,871,341.78
6/30/2018	2.1078	1.300000	\$15,735.01	\$0.00	\$4,567,162.75	\$5,937,311.58
7/31/2018	2.1750	1.300000	\$1,000,000.00	\$0.00	\$5,567,162.75	\$7,237,311.58
8/31/2018	2.1843	1.300000	\$16,925.13	\$0.00	\$5,584,087.88	\$7,259,314.24
9/30/2018	2.2112	1.300000	\$8,517.48	\$0.00	\$5,592,605.36	\$7,270,386.97
10/31/2018	2.3320	1.300000	\$11,076.96	\$0.00	\$5,603,682.32	\$7,284,787.02
11/30/2018	2.4072	1.300000	\$0.00	\$0.00	\$5,603,682.32	\$7,284,787.02
12/31/2018	2.4805	1.300000	\$22,914.14	\$0.00	\$5,626,596.46	\$7,314,575.40
1/31/2019	2.5949	1.300000	\$12,399.38	\$0.00	\$5,638,995.84	\$7,330,694.59
2/28/2019	2.6090	1.300000	\$11,285.84	\$1,300,000.00	\$6,950,281.68	\$9,035,366.18
3/31/2019	2.6015	1.300000	\$13,621.30	\$246,381.64	\$7,210,284.62	\$9,373,370.01
4/30/2019	2.5838	1.300000	\$0.00	\$0.00	\$7,210,284.62	\$9,373,370.01
5/31/2019	2.5410	1.300000	\$30,905.73	\$0.00	\$7,241,190.35	\$9,413,547.46
6/30/2019	2.4927	1.300000	\$14,833.27	\$0.00	\$7,256,023.62	\$9,432,830.71
7/31/2019	2.4550	1.300000	\$15,129.11	\$0.00	\$7,271,152.73	\$9,452,498.55
8/31/2019	2.2952	1.300000	\$263,331.27	\$0.00	\$7,534,484.00	\$9,794,829.20
9/30/2019	2.1733	1.300000	\$13,907.47	\$0.00	\$7,548,391.47	\$9,812,908.91
10/31/2019	2.0578	1.300000	\$13,192.73	\$0.00	\$7,561,584.20	\$9,830,059.46
11/30/2019	1.8429	1.300000	\$498,433.72	\$0.00	\$8,060,017.92	\$10,478,023.30
12/31/2019	1.8173	1.300000	\$262,647.24	\$0.00	\$8,322,665.16	\$10,819,464.71
1/31/2020	1.7978	1.300000	\$25,247.89	-\$380,000.00	\$7,967,913.05	\$10,358,286.97
2/29/2020	1.7619	1.300000	\$11,519.77	\$0.00	\$7,979,432.82	\$10,373,262.67
3/31/2020	1.4261	1.300000	\$9,663.91	-\$500,000.00	\$7,489,096.73	\$9,735,825.75
4/30/2020	1.0562	1.300000	\$252,785.07	-\$365,000.00	\$7,376,881.80	\$9,589,946.34
5/31/2020	0.8116	1.300000	\$257,981.53	-\$650,000.00	\$6,984,863.33	\$9,080,322.33
6/30/2020	0.6260	1.300000	\$3,792.41	-\$265,000.00	\$6,723,655.74	\$8,740,752.46

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

8
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Report for

Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

6/1/2020

to

6/30/2020

Investment Pools fund	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OP Logic (TexStar)	0.6260%	6,984,863.33	1.30000	9,080,322.33	0.00	(261,207.59)	6,723,655.74	1.30000	8,740,752.46
	0.6260%	6,984,863.33		9,080,322.33	0.00	(261,207.59)	6,723,655.74		8,740,752.46

Certificates of Deposits fund	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA Spirit of Texas	1.80%	240,000.00	366	241,207.23	355.07	0.00	241,562.30	2/20/2020	2/20/2021
OA Veritex Bank	1.80%	240,000.00	366	241,207.23	355.07	0.00	241,562.30	2/20/2020	2/20/2021
OA Texas Exchange Bank	2.26%	240,000.00	182	241,456.31	445.81	0.00	241,902.12	2/24/2020	8/24/2020
OA Wallis State Bank	1.10%	240,000.00	365	240,614.79	216.99	0.00	240,831.78	3/8/2020	3/8/2021
OA Central Bank	2.10%	240,000.00	366	243,742.03	414.25	0.00	244,156.27	9/4/2019	9/4/2020
OA Austin Capital was Libertab	2.05%	240,000.00	366	243,585.53	404.38	0.00	243,989.92	9/9/2019	9/9/2020
OA ICON Bank	2.75%	240,000.00	366	246,057.53	545.05	(246,602.58)	0.00	7/2/2019	7/2/2020
OA Texan Bank	0.65%	240,000.00	365	0.00	(27.34)	240,000.00	239,972.66	7/8/2020	7/8/2021
OA Allegiance Bank	2.25%	240,000.00	366	244,837.81	443.84	(245,281.64)	0.00	7/10/2019	7/10/2020
OA Allegiance Bank	0.50%	240,000.00	182	0.00	(29.59)	245,281.64	245,252.05	7/10/2020	1/8/2021
	2.1172%	1,440,000.00	366	978,222.90	1,750.58	(6,602.58)	973,370.91		367
total investments	0.8797%	8,424,863.33	366	10,058,545.23	1,750.58	(267,810.17)	7,697,026.65	wam:	48

Compliance Statement.

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

Review.

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

Signatures.

Myrtle Cruz, Inc. \invest.xls version 2.4

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


Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay



Harris County MUD 132
Operations Report for the month of
June 2020
7/16/2020

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
AMR meter change out	Dist. Area	256 5/8 shipped on 6/18 64 left in stock 96 1-inch shipped 6/24 18 left in stock changed out 1160 as of 7/13	
Delinquent Process during COVID-19 Pandemic	District Area	Delinquent letters,tags Disconnections and penalties	
Repair LP # 1	LS # 1	Broken shaft and impeller	In shop

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. 2.00 Mg/l
- Wastewater Collection – All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 28,214,000
- Total water Pumped for the month 32,954,000
- Accountability 89.6%

- Potable Water Distribution
- Repaired 1 water line leak
- Performed 6 Level and sods
- Performed Fire Hydrant PM

- Sanitary Sewer Collection
- Removed a sewer stoppage at 8511 Pines Place
- Purchased and Applied degreaser for the sewer lines

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 116
- Delinquent Tags Hung 0
- Disconnects for non-Payment 0
- There are no Accounts for Consideration to write offs this month
- There are 3 accounts for Consideration to send to Collections totaling \$ 634.26

June

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
June 2020**



OPERATIONS EXPENSES:	June 2020	1 MONTH YTD
BASIC OPERATIONS	\$11,137.50	\$11,137.50
POSTAGE, MAILING, COPIES, ETC.	3,605.00	3,605.00
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
SEWER TAPS NO. 1 RESIDENTIAL, 0 COMMERCIAL	50.00	50.00
WATER PLANT MAINTENANCE	5,963.48	5,963.48
WATER LINE MAINTENANCE	57,500.16	57,500.16
SEWER LINE MAINTENANCE/DRAINAGE DITCH	6,110.93	6,110.93
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	34,597.97	34,597.97
ADMINISTRATIVE	521.85	521.85
CREDIT MEMO	0.00	188.09

TOTAL AMOUNT INVOICED	\$119,486.89	\$119,298.80
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$31,306.70	\$31,306.70
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
CITY OF HOUSTON	\$0.00	\$0.00	\$0.00	\$16,369.06
SHAW DRILLING	\$0.00	\$0.00	\$0.00	\$6,518.49
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERC	\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1745
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			198
ENDING NUMBER OF SEWER CONNECTIONS			1822

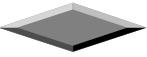
WATER BILL RECEIVABLES

30 DAY	\$10,299.91
60 DAY	3,945.39
90 DAY	2,185.42

WATER PLANT OPERATIONS:

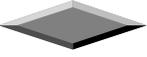
	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	5/28/2020	6/25/2020	32,954,000	32,954,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			1,342,000	1,342,000
AMOUNT BILLED			28,214,000	28,214,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			89.69%	89.69%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			9,457,000	9,457,000
GALLONS RESIDENTIAL			18,757,000	18,757,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
June 2020**



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on May 13, 2020 per preventative maintenance schedule.
Cost: \$28,540.67
2. Cleaned Lift Station 2 on May 28, 2020 per preventative maintenance schedule.
Cost: \$1,454.33
3. Cleaned Lift Station 3 on May 28, 2020 per preventative maintenance schedule.
Cost: \$1,371.63
4. Performed six-month preventative maintenance on Lift Station 1 check valve on June 25, 2020.
Cost: \$668.77
5. Disassembled and cleaned check valve 1 at Lift Station 1 on June 26, 2020. Reassembled and placed back in service.
Cost: \$1,279.05



SEWER LINE MAINTENANCE

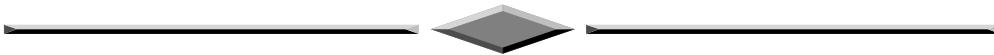
1. Jet the sewer main at 8511 Pines Place on June 2, 2020 to remove stoppage.
Cost: \$1,074.98
2. Purchased degreaser for the sanitary sewer mains in the district on June 12, 2020.
Cost: \$902.88



WATER LINE MAINTENANCE

1. Performed audit of backflow preventers in the district on June 10, 2020.
Cost: \$1,016.94

2. Investigated and exposed a water leak into the drain at 7514 Pinehurst Shadow on June 4, 2020. Backfilled and cleaned the area.
Cost: \$536.11
3. Performed annual fire hydrant preventative maintenance on June 10, 2020.
Cost: \$6,307.26
4. Leveled the area and replaced the sod and section of driveway at 7811 Tamarron Court on May 20, 2020 after repairs.
Cost: \$5,302.00
5. Replaced a section of the driveway at 8503 Pines Place on May 21, 2020 after repairs.
Cost: \$1,487.20
6. Leveled the area and replaced the sod at 20080 Sunny Shores on May 27, 2020 after water line repairs.
Cost: \$919.36
7. Hauled in sand and leveled the area at 8247 Magnolia Glen on May 28, 2020 after repairs.
Cost: \$616.60
8. Relocated the water meter at 7543 FM 1960 East on May 29, 2020.
Cost: \$4,200.00
9. Leveled the area and replaced the sod at 19510 Sweetgum Forest on June 11, 2020 after water line repairs.
Cost: \$589.60
10. Leveled the area and replaced the sod at 8407 Pine Shores on June 19, 2020 after water line repairs.
Cost: \$954.19



WATER PLANT MAINTENANCE

1. Performed three-month preventative maintenance at Water Plant 1 on June 17, 2020.
Cost: \$564.03
2. Performed three-month preventative maintenance at Water Plant 2 on June 17, 2020.
Cost: \$562.59

3. Calibrated the mechanical gauge to match hydro range at Water Plant 2 on June 2, 2020.

Cost: \$564.86

4. Investigated and monitored the low gst at Water Plant 1 on June 10, 2020 after resetting the alarm.

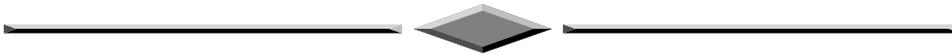
Cost: \$1,509.07

5. Purchased materials and repaired the bulkhead fitting at Water Plant 1 on June 10, 2020.

Cost: \$508.83

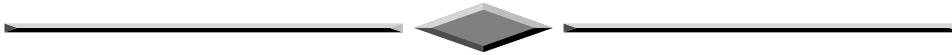
6. Supplied and delivered drip oil to Water Plant 1 on June 19, 2020.

Cost: \$500.56

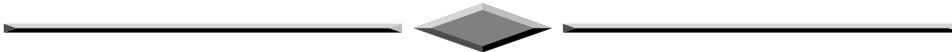


ADMINISTRATIVE MAINTENANCE

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



REQUEST BEING PRESENTED



PENDING

HARRIS COUNTY MUNICIPAL UTILITY DIST. NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
 Jun-20

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON P04 PUMP	\$685.36
Mar-15	REPLACED BP3 OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCOLD 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
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTALL AUTO DIALER LOANER	\$942.86
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOIL AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BP2 CONTACT DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$667.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REINSTALLED MANWAY	\$795.91
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$569.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$902.26
Apr-18	REPAIRED HOA BP3	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANW	\$1,357.94
Apr-18	REPLACED BATTERIES	\$856.43
May-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.65
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$559.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Aug-18	REPLACED PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$579.31
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	ADJUST A/C BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE A/C BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BP MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,940.24
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
TOTAL		\$263,443.12

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$718.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$815.35
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-16	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Nov-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$550.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.65
Dec-16	REPAIRED BP MOTOR 3	\$5,096.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP2 MOTOR	\$1,196.50
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$553.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTALL MANWAY GST	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
Feb-18	INSTALL REMOVE TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.50
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Jan-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$859.65
Mar-19	CLEANED GST 2	\$4,950.00
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,015.88
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.12
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MLTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$873.55
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
TOTAL		\$160,421.91

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$610.57
Mar-15	RESET LIFT PUMP 3	\$1,462.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$830.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,680.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP3	\$1,629.19
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP 1	\$1,402.69
Aug-16	CLEANED BOTH LPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,651.12
Nov-18	INSTALLED SOFT START	\$2,702.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$566.81
Jan-19	PULLED LP 1	\$889.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$825.00
Apr-19	REPAIRED LP 1	\$18,168.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP/DELIVER MIXERS	\$538.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$5,068.09
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.15
May-20	DEWIRED LP 1	\$1,186.28
May-20	PULL AND CLEAN LP 1 AND 2	\$1,152.94
May-20	INSTALL SPRAY LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
TOTAL		\$291,940.99

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$859.60
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Apr-18	PULLED LP3	\$715.18
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.48
Jan-19	REPLACED LIFT HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.98
Dec-19	UPDATE DIALER	\$537.73
TOTAL		\$70,236.83

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$860.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCOLD SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.43
TOTAL		\$72,637.53

WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Jan-15	8627 PINES PLACE - C	\$4,328.75
Jan-15	ATASCOCITA TRACE ATASCOCITA RD	\$1,863.59
Feb-15	W LAKE HOUSTON,FM 1960	\$1,736.47
Feb-15	20350 ALLEGRO SHORES - I	\$1,148.67
Mar-15	8338 ATASCOCITA LAKE WAY - C	\$2,408.44
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.64
Jun-15	PINE ECHO-PINE SHORES - C	\$4,643.85
Jun-15	KINGS RIVER ATASCOCITA SHORES - C	\$2,467.00
Jun-15	7903 LAKE MIST - C	\$27,260.34
Jun-15	20422 PERRYOK - C	\$3,480.62
Jun-15	8203 MAGNOLIA GLEN - I	\$2,861.71
Jun-15	20316 ARROW COVE - C	\$3,915.69
Jun-15	PINE ECHO-PINE SHORES - I	\$3,867.68
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Jul-15	19611 PINE CLUSTER - C	\$1,263.96
Sep-15	7903 DEATON - C	\$2,727.43
Aug-15	8003 HURST FOREST - C	\$993.98
Aug-15	19711 HURSTWOOD - C	\$993.98
Oct-15	20510 SUNNY SHORES - C	\$3,189.05
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75
Oct-15	8334 BUNKER BEND - C	\$7,911.10
Oct-15	7802 HURST FOREST - C	\$1,788.86
Oct-15	8515 SHORE GROVE - C	\$5,142.21
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.63
Oct-15	8723 PINES PLACE - C	\$3,747.85
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,988.97
Sep-15	7065 FM 1960 - I	\$1,182.14
Oct-15	7710 HURST FOREST - C	\$4,325.73
Oct-15	8906 SHOREVIEW - I	\$1,691.54
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06
Oct-15	8331 LAUREL LEAF - C	\$3,068.52
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53
Oct-15	6300 FM 1960	\$5,442.96
Oct-15	20319 ATASCOCITA SHORES	\$2,863.62
Oct-15	19606 HURSTWOOD - C	\$6,303.04
Oct-15	7807 BEAVER LAKE - C	\$1,034.52
Oct-15	8630 SHOREVIEW - C	\$1,171.50
Oct-15	8218 AMBER COVE - C	\$12,269.95
Oct-15	8022 TWELFTH FAIRWAY - C	\$1,919.39
Oct-15	19703 SWEET FOREST - C	\$2,556.35
Nov-15	20407 SUNNY SHORES - C	\$1,568.42
Nov-15	19515 GAMBLE OAK - C	\$4,049.35
Nov-15	20006 LEGEND OAK - C	\$4,935.76
Nov-15	20339 ALLEGRO SHORES - C	\$1,902.17
Nov-15	20115 MAGNOLIA BEND - C	\$1,644.72
Jan-16	8218 AMBER COVE - I	\$1,903.00
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
Dec-15	20115 ATASCOCITA SHORES - I	\$4,903.00
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31
Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98
Nov-15	8602 PINE SHORES - I	\$2,102.09
Aug-15	20015 PINEHURST BEND - I	\$5,656.01
Feb-16	8230 MAGNOLIA GLEN - C	\$1,959.73
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17
Feb-16	8003 HURST FOREST - C	\$4,834.19
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.46
Jan-16	8014 PINE CUP - I	\$2,097.78
Mar-16	20315A SUNNY SHORES - C	\$3,048.30
Dec-16	8300 FM 1960 EAST - C	\$2,444.82
Mar-16	19619 GAMBLE OAK - C	\$3,442.58
Apr-16	8202 SHOREGROVE - C	\$1,601.23
Apr-16	19726 SWEET FOREST - I	\$940.57
May-16	8322 SHOREGROVE - I	\$7,164.40
May-16	ATASCA OAKS FV - C	\$2,986.82
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90
Mar-16	20003 PINEHURST PLACE - C	\$8,421.19
May-16	21222 ATASCOCITA PINES - C	\$1,603.25
Jun-16	8202 ARROW COVE - C	\$5,025.15
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37
Jul-16	19623 AUTUMN CREEK - C	\$7,138.91
Jul-16	8722 SUMMIT PINES - I	\$664.23
Jul-16	19511 NEHOC - I	\$1,042.55
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52
May-16	7815 LAKE MIST COURT - I	\$6,193.83
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02
Aug-16	20347 ACAPULCO COVE - C	\$3,782.50
Aug-16	7707 PINE CUP - I	\$1,962.85
Sep-16	8906 SHOREVIEW - I	\$2,270.74
Sep-16	8319 SHOREVIEW - I	\$1,115.74
Sep-16	8523 PINES PLACE - C	\$3,078.73
Oct-16	19619 AUTUMN CREEK - I	\$1,015.41
Oct-16	8115 PINE GREEN - C	\$1,997.90
Oct-16	20103 MAGNOLIA BEND - C	\$3,667.03
Oct-16	8322 SHOREGROVE - I	\$2,416.66
Nov-16	8122 TWELFTH FAIRWAY - C	\$2,382.16
Nov-16	20019 PINEHURST PLACE - C	\$969.47
Oct-16	6726 ATASCOCITA ROAD - C	\$3,655.76
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.30
Nov-16	19918 SWEETGUM FOREST - C	\$2,748.21
Nov-16	20015 MAGNOLIA BEND - I	\$1,653.26
Nov-16	6626 FM 1960 EAST - C	\$3,515.75
Nov-16	8111 PINE GREEN - C	\$2,094.02
Dec-16	7910 SEVENTEENTH GREEN - C	\$4,720.61
Dec-16	20331 ACAPULCO COVE - C	\$4,653.77
Dec-16	20342 ALLEGRO SHORES - C	\$4,723.76
Jan-17	7514 PINEHURST TRAIL - C	\$2,468.99
Jan-17	8406 ATASCOCITA LAKE WAY - C	\$2,094.11

TOTAL \$384,808.40

Dec-16	7501 FM 1960 EAST - C	\$23,597.73
Feb-17	20006 LUCIA - I	\$2,046.02
Jan-17	20266 IVY POINT - C	\$2,705.39
Feb-17	8102 TWELFTH FAIRWAY - C	\$735.54
Mar-17	8319 LAUREL LEAF - C	\$4,390.59
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45
Mar-17	8739 PINES PLACE - C	\$6,007.08
Apr-17	19926 EIGHTEENTH FAIRWAY - I	\$2,120.55
Apr-17	19510 SUNCOVE - C	\$2,603.08
May-17	8619 PINES PLACE - C	\$2,363.85
May-17	20335 ACAPULCO COVE - I	\$2,286.13
May-17	8323 LAUREL LEAF - C	\$3,258.79
May-17	7815 MAGNOLIA COVE CT	\$2,803.37
Jun-17	8750 FM 1960 - C	\$913.13
Jun-17	8811 PINE SHORES DR	\$768.65
Jun-17	20411 SPOONWOOD DR	\$2,153.64
Jun-17	8735 PINES PLACE DR - C	\$3,545.23
Jun-17	7411 FM 1960 - C	\$1,692.04
Jul-17	20323 SUNNY SHORES - I	\$1,118.25
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00
Jul-17	REPAIRED 5 COMMERCIAL METERS	\$677.50
May-17	MATERIALS FOR 16 VALVES	\$17,811.55
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22
Jul-17	7915 DEATON - I	\$999.10
Aug-17	8018 PINE CUP DR	\$655.38
Aug-17	20310 Arrow Cove Dr	\$1,036.75
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
Oct-17	8930 SHORE VIEW - C	\$1,493.69
Oct-17	8723 PINES PLACE - C	\$2,539.85
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Oct-17	20422 WOODSONG - C	\$1,668.37
Oct-17	19611 PINE ECHO - C	\$7,316.28
Oct-17	20510 PERRYOK - C	\$1,507.52
Jul-17	8300 FM 1960 METER	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Nov-17	20430 PERRYOK - C	\$8,210.09
Dec-17	KINGS PARKWAY - HYDRANT	\$2,138.33
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	\$2,353.29
Jan-18	8010 REBAWOOD - C	\$3,666.96
Jan-18	ATASCA OAKS HYDRANT	\$605.33
Jan-18	20015 LEGEND OAKS - C	\$3,448.57
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Mar-18	8731 PINES PLACE - C	\$3,431.57
Apr-18	8214 SHOREGROVE - C	\$8,804.99
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.23
Apr-18	8019 REBAWOOD - C	\$2,935.94
Apr-18	8331 LAUREL LEAF - C	\$1,522.39
Apr-18	19918 EIGHTEENTH FAIRWAY - C	\$1,130.34
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
May-18	20502 RIVERSIDE PINES - I	\$1,923.14
Jun-18	20007 PINEHURST BEND - I	\$2,164.48
Jun-18	8211 LAKE SHORE VILLA - I	\$1,668.61
Jun-18	8710 FM 1960	\$4,686.21
Jun-18	20263 ATASCOCITA SHORES - I	\$1,517.70
Jun-18	8735 PINES PLACE - I	\$1,389.46
Jun-18	8734 PINES PLACE - C	\$2,538.19
Jun-18	8750 FM 1960 E	\$778.31
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	8731 PINES PLACE - C	\$2,620.43
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	20807 ATASCOCITA SHORES - C	\$1,502.12
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEND OAKS - C	\$2,579.32
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	8615 SUMMIT PINES - C	\$756.73
Oct-18	8519 REBAWOOD - C	\$4,559.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATASCOCITA SHORES - C	\$5,654.12
Sep-18	8203 AMBER COVE - C	\$3,281.84
Oct-18	20323 ALLEGRO SHORES - C	\$1,428.55
Jan-19	8954 SHIREVIEW - C	\$3,133.26
Jan-19	20526 PERRYOK - C	\$4,308.30
Jan-19	20014 EIGHTEENTH FAIRWAY - C	\$4,679.65
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Dec-18	18918 TOWN CENTER - C	\$8,337.57
Feb-19	8523 ATASCOCITA LAKE - I	\$2,681.76
Feb-19	6909 ATASCOCITA RD - I	\$4,981.66
Mar-19	8510 PINES PLACE - C	\$2,932.66
Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	18915 ATASCA OAKS - C	\$767.27
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Mar-19	8247 MAGNOLIA GLEN - I	\$1,271.55
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY,FM 1960	\$4,448.37
Apr-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	7211 ATASCOCITA ROAD - I	\$676.47
Jun-19	6603 ATASCOCITA ROAD - I	\$1,401.13
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8502 FM 1960 - C	\$3,212.52
Aug-19	8300 FM 1960 - C	\$1,322.76
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Aug-19	8514 PINES PLACE - C	\$4,298.80
Aug-19	20111 EIGHTEENTH FAIRWAY - I	\$1,941.12
Aug-19	8300 FM 1960 - I	\$3,996.45
Sep-19	8603 PINES PLACE - C	\$5,173.78
Oct-19	19703 SWEETGUM FOREST - I	\$1,468.25
Oct-19	20403 WOODSONG - I	\$1,072.41
Oct-19	8026 TWELFTH FAIRWAY - C	\$4,164.82
Oct-19	20700 ATASCOCITA SHORES - I	\$1,115.54
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	20230 ATASCOCITA LAKE - C	\$1,947.71
Oct-19	19619 PINE CLUSTER - C	\$3,702.60
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	20266 IVY POINT - C	\$3,246.32
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Jan-20	8423 ATASCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20416 WOODSONG - I	\$2,375.39
Jan-20	8318 BUNKER BEND - C	\$3,834.86
Jan-20	8727 PINES PLACE - C	\$5,074.19
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.67
Mar-20	8247 MAGNOLIA GLEN - I	\$1,407.81
Feb-20	20514 PERRYOK - I	\$1,228.68
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Feb-20	19907 PINEHURST TRAIL - I	\$4,387.89
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - C	\$3,289.96
Feb-20	20226 ATASCOCITA SHORES - C	\$1,131.41
Apr-20	20507 FOREST STREAM - I	\$1,533.44
Apr-20	19623 HURSTWOOD - I	\$1,207.69
Apr-20	8114 PINE GREEN - C	\$3,466.05
Apr-20	8502 PINES PLACE - I	\$1,961.91
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	20410 PERRYOK - I	\$1,679.26
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-19	1 NOBLE RUN	\$512.87
May-20	8407 PINE SHORES - C	\$1,706.43
May-20	20080 SUNNY SHORES - C	\$3,083.68

GRAND TOTAL \$1,445,519.18

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jun-20

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
TOTAL		\$252,915.67

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	GLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
TOTAL		\$117,739.78

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
TOTAL		\$234,323.51

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
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

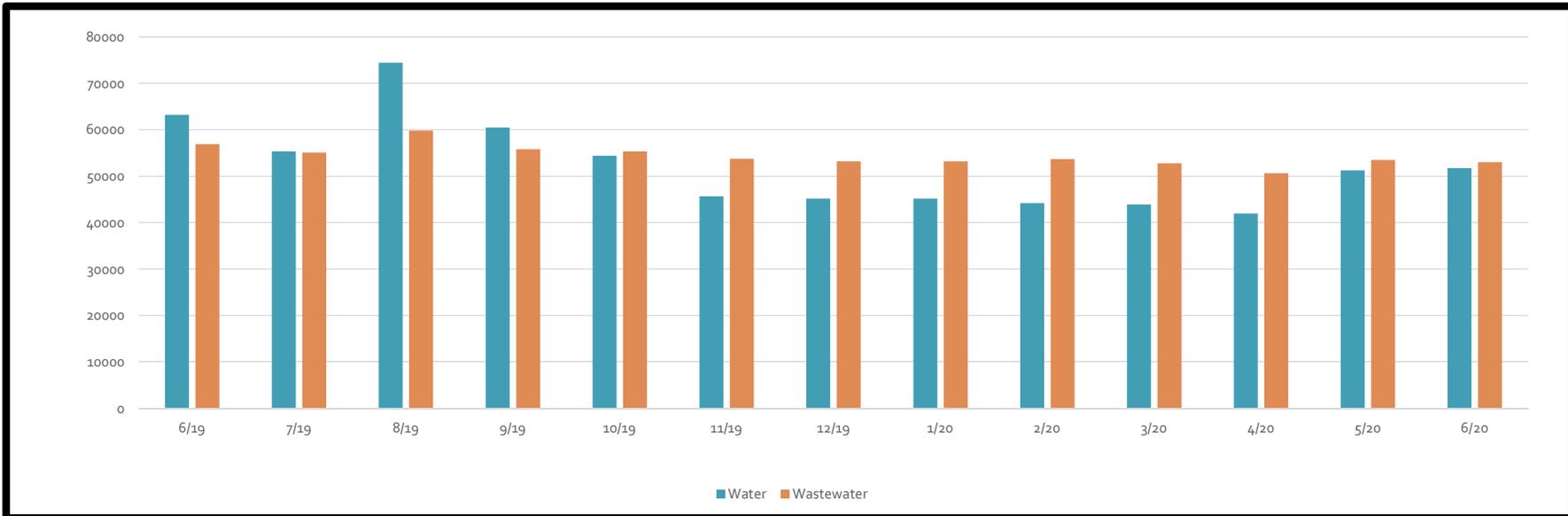
REPAIR DATE	ADDRESS	COST
Jan-15	8627 PINES PLACE - C	\$4,328.75
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.64
Jun-15	PINE ECHO;PINE SHORES - C	\$4,643.85
Jun-15	KINGS RIVER;ATASCOCITA SHORES - I	\$2,467.00
Jun-15	7803 LAKE MIST - C	\$57,350.34
Jun-15	20422 PERRYOAK - C	\$3,480.62
Jun-15	8203 MAGNOLIA GLEN - I	\$2,861.71
Jun-15	20315 ARROW COVE - C	\$3,915.68
Jun-15	PINE ECHO;PINE SHORES - I	\$3,967.68
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30
Sep-15	7903 DEATON - C	\$2,727.43
Oct-15	7710 HURST FOREST - C	\$4,325.73
Oct-15	20510 SUNNY SHORES - C	\$3,199.05
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75
Oct-15	8334 BUNKER BEND - C	\$7,911.10
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.63
Oct-15	8723 PINES PLACE - C	\$3,747.85
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,368.97
Oct-15	8331 LAUREL LEAF - C	\$3,068.52
Oct-15	6300 FM 1960 EAST	\$5,442.06
Oct-15	20319 ATASCOCITA SHORES	\$9,045.70
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,269.95
Nov-15	20407 SUNNY SHORES - C	\$2,556.33
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06
Nov-15	20006 LEGEND OAK - C	\$4,049.35
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
Dec-15	20115 ATASCOCITA SHORES - I	\$4,903.00
Jan-16	8007 SEVENTEENTH GREEN - I	\$2,083.81
Nov-15	8602 PINE SHORES - I	\$2,102.09
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17
Feb-16	8003 HURST FOREST - C	\$4,834.19
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.48
Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98
Jan-16	8014 PINE CUP - I	\$2,097.78
Dec-15	8300 FM 1960 EAST - C	\$2,444.82
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31
Mar-16	19619 GAMBLE OAK - C	\$3,442.58
Mar-16	20315A SUNNY SHORES - C	\$3,048.30
May-16	ATASCA OAKS FV - C	\$2,986.82
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90
Mar-16	20003 PINEHURST PLACE - C	\$8,421.19
Jun-16	8202 ARROW COVE - C	\$5,925.15
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52
May-16	7815 LAKE MIST COURT - I	\$6,193.83
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37
Jul-16	19623 AUTUMN CREEK - C	\$7,138.91
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02
Oct-16	20347 ACAPULCO COVE - C	\$3,782.50
Sep-16	8523 PINES PLACE - C	\$3,078.73
Oct-16	20103 MAGNOLIA BEND - C	\$3,567.03
Oct-16	6725 ATASCOCITA ROAD - C	\$3,655.78
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.30
Nov-16	8111 PINE GREEN - C	\$2,094.02
Nov-16	19918 SWEETGUM FOREST - C	\$2,748.21
Nov-16	6626 FM 1960 EAST - C	\$3,515.75
Dec-16	7910 SEVENTEENTH GREEN - C	\$4,720.61
Dec-16	20331 ACAPULCO COVE - C	\$4,653.77
Dec-16	20342 ALLEGRO SHORES - C	\$4,723.76
Dec-16	7501 FM 1960 EAST - C	\$23,597.73
Feb-17	20006 LUCIA - I	\$2,046.02
Mar-17	8319 LAUREL LEAF - C	\$4,390.59
Jan-17	20266 IVY POINT - C	\$2,705.39
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45
Mar-17	8739 PINES PLACE - C	\$6,007.08
Apr-17	19510 SUNCOVE - C	\$2,603.08
May-17	20335 ACAPULCO COVE - I	\$2,286.13
May-17	8323 LAUREL LEAF - C	\$3,258.79
May-17	7815 Magnolia Cove Ct	\$2,803.37
Jun-17	8735 PINES PLACE DR - C	\$3,545.23
Jun-17	20411 Spoonwood Dr	\$2,153.64
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00
May-17	MATERIALS FOR 16 VALVES	\$17,811.55
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22
Jul-17	19611 PINE ECHO DR	\$3,661.53
May-17	INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16
May-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88
Jun-17	INSTALLED 2" IRR SHORT TAP AND METER	\$3,000.00
Sep-17	8323 REBAWOOD - C	\$10,216.71
Sep-17	8026 SEVENTEENTH GREEN - I	\$2,266.92
Sep-17	7807 CHERRY PLACE CT - C	\$9,872.10
May-17	8619 PINES PLACE - C	\$2,353.85
Oct-17	19611 PINE ECHO - C	\$7,316.28
Jul-17	8300 FM 1960 METER	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Nov-17	20430 PERRYOAK-C	\$8,210.09
Dec-17	8423 REBAWOOD - C	\$4,573.32
Oct-17	8723 PINES PLACE - C	\$2,539.85
Dec-17	20419 ATASCOCITA SHORES	\$2,359.29
TOTAL		\$530,799.31

Jan-18	8010 REBAWOOD - C	\$3,666.96
Jan-18	20015 LEGEND OAKS - C	\$1,313.40
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Apr-18	8214 SHOREGROVE - C	\$8,804.99
Apr-18	8019 REBAWOOD - C	\$2,935.94
Apr-18	20419 SPOONWOOD - C	\$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C	\$4,227.35
May-18	8014 PINE CUP - C	\$3,541.21
May-18	19520 PINEHURST TRAIL - C	\$6,334.31
May-18	ATASCA OAKS;FM 1960-C	\$3,150.28
Mar-18	8731 PINES PLACE - C	\$3,431.57
Jun-18	20007 PINEHURST BEND - I	\$2,164.48
Jun-18	8710 FM 1960	\$4,686.21
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.23
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8203 AMBER COVE - C	\$3,181.84
Oct-18	8519 REBAWOOD - C	\$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATSCOCITA SHORES - C	\$5,654.12
Jan-19	8954 SHIREVIEW - C	\$3,133.26
Jan-19	20526 PERRYOAK - C	\$4,308.30
Jan-19	20014 EITHGEENTH FAIRWAY - C	\$4,679.65
Dec-18	18918 TOWN CENTER - C	\$8,337.57
Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19	8510 PINES PLACE - C	\$2,932.66
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY;FM 1960	\$4,448.37
May-19	8303 ACAPULCO COVE - I	\$2,789.52
May-19	8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19	DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19	7711 PINE CUP - C	\$3,314.00
Jun-19	8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Sep-19	8603 PINES PLACE - C	\$5,173.78
Aug-19	8514 PINES PLACE - C	\$4,298.80
Oct-19	8026 TWEFLTH FAIRWAY - C	\$4,164.82
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,828.37
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Jan-20	8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8727 PINES PLACE - I	\$4,031.01
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.67
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Jan-20	8318 BUNKER BEND - C	\$3,834.88
Dec-19	20266 IVY POINT - C	\$3,246.32
Jan-20	8727 PINES PLACE - C	\$5,074.19
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - c	\$3,289.96
Apr-20	8114 PINE GREEN - c	\$3,466.05
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-20	20080 SUNNY SHORES - C	\$3,083.68
TOTAL		\$900,377.81

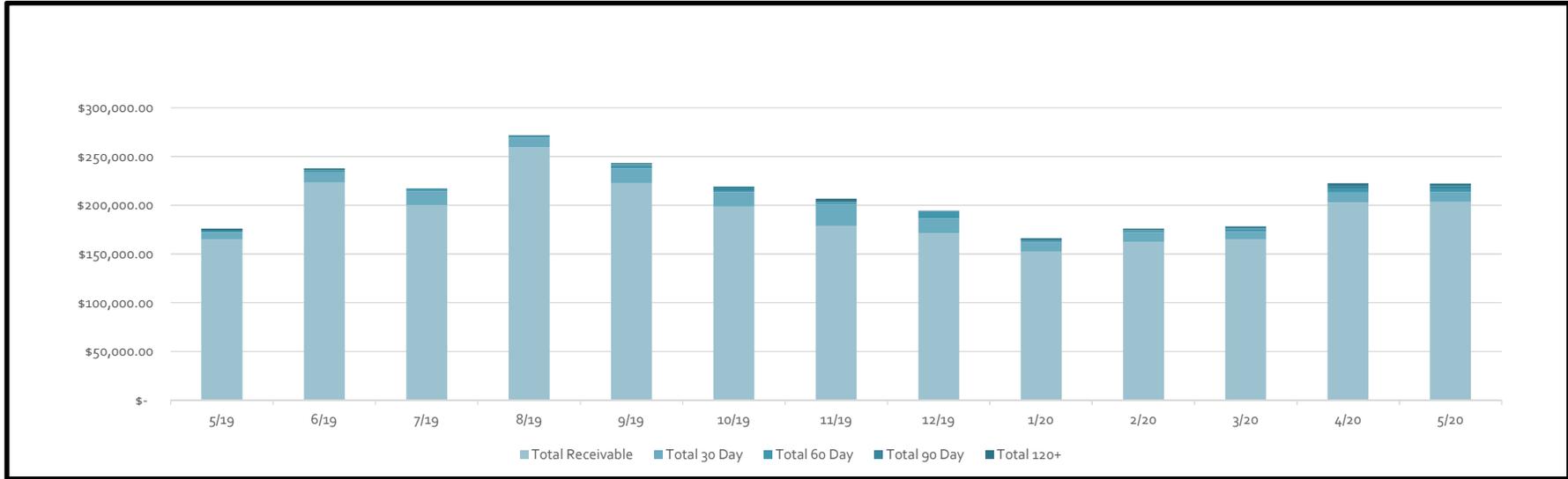
Billing Summary

Description	Jun-19	Jun-20
Number of Accounts Billed	1939	1924
Avg Water Use for Accounts Billed in gallon	18,785	15,666
Total Billed	\$ 226,576	\$ 200,807
Total Aged Receivables	\$ (3,628)	\$ 2,315
Total Receivables	\$ 222,948	\$ 203,122

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
5/19	\$ 164,661.93	\$ 7,682.97	\$ 952.62	\$ 1,055.39	\$ 1,696.80
6/19	\$ 222,948.34	\$ 10,771.93	\$ 1,648.30	\$ 540.87	\$ 1,690.71
7/19	\$ 200,013.59	\$ 14,557.97	\$ 2,149.42	\$ 337.46	\$ 254.42
8/19	\$ 259,231.98	\$ 9,810.13	\$ 1,129.24	\$ 1,145.46	\$ 442.83
9/19	\$ 222,838.20	\$ 14,955.34	\$ 3,500.25	\$ 756.35	\$ 1,163.10
10/19	\$ 198,546.91	\$ 14,665.85	\$ 1,671.79	\$ 3,210.93	\$ 1,005.36
11/19	\$ 178,934.13	\$ 22,082.96	\$ 1,724.05	\$ 487.88	\$ 3,357.68
12/19	\$ 171,123.87	\$ 15,326.79	\$ 6,626.62	\$ 687.66	\$ 591.84
1/20	\$ 152,083.04	\$ 10,418.05	\$ 1,211.42	\$ 1,504.27	\$ 821.87
2/20	\$ 162,413.62	\$ 9,932.71	\$ 1,627.97	\$ 578.50	\$ 1,537.97
3/20	\$ 164,854.93	\$ 7,819.59	\$ 3,106.30	\$ 1,010.12	\$ 1,589.80
4/20	\$ 202,578.21	\$ 10,531.23	\$ 4,361.57	\$ 1,990.55	\$ 2,929.71
5/20	\$ 203,121.81	\$ 10,299.91	\$ 3,945.39	\$ 2,185.43	\$ 2,618.70

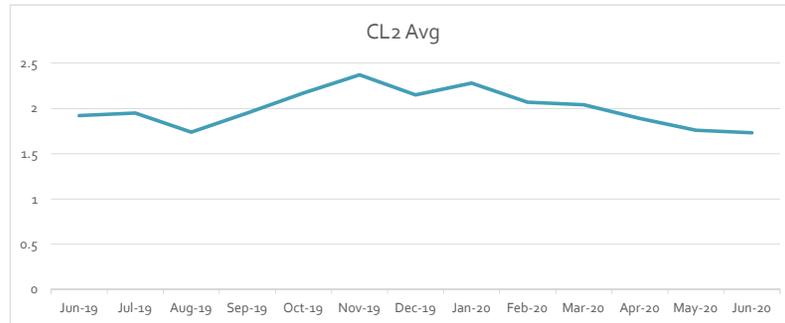
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$634.26	7/13/2020
Delinquent Letters Mailed	116	6/8/2020
Delinquent Tags Hung		
Disconnects for Non Payment		

Water Quality Report -Disinfection Monitoring

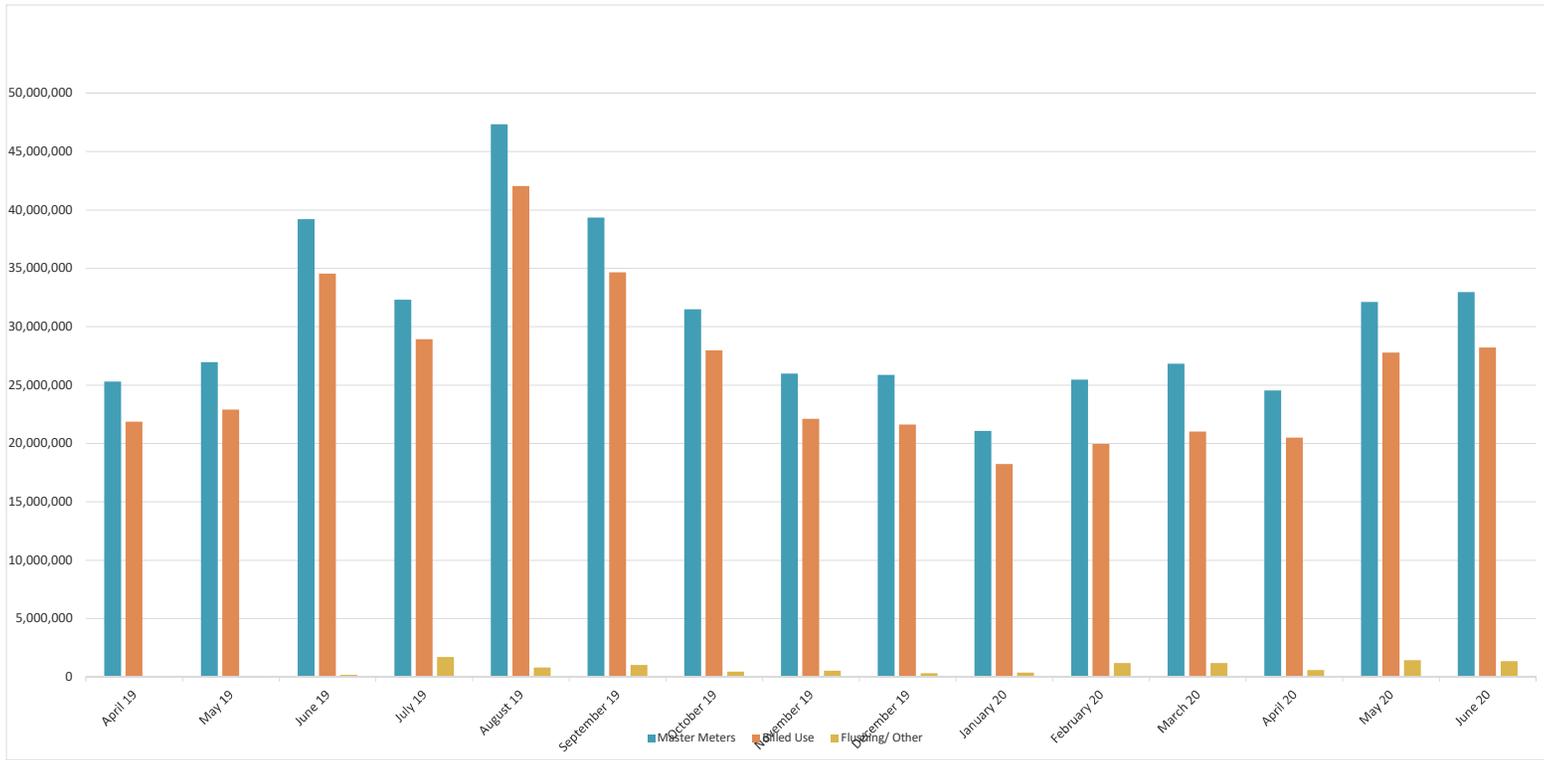
Current Annual Avg

2.00

Date	CL ₂ Avg
Jun-19	1.92
Jul-19	1.95
Aug-19	1.74
Sep-19	1.95
Oct-19	2.17
Nov-19	2.37
Dec-19	2.15
Jan-20	2.28
Feb-20	2.07
Mar-20	2.04
Apr-20	1.89
May-20	1.76
Jun-20	1.73



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %	Annual Running Avg
Apr-19	4/23/19	1936	25,277,000	21,861,000	60,000	3,476,000	87%	
May-19	5/22/19	1936	26,954,000	22,903,000	82,100	4,133,100	85%	
Jun-19	6/25/19	1938	39,211,000	34,545,000	171,937	4,837,937	89%	
Jul-19	7/23/19	1937	32,292,000	28,909,000	1,701,500	5,084,500	95%	
Aug-19	8/27/19	1937	47,326,000	42,041,000	806,000	6,091,000	91%	
Sep-19	9/26/19	1937	39,323,000	34,644,000	1,018,240	5,697,240	91%	
Oct-19	10/25/19	1939	31,467,000	27,965,000	439,897	3,941,897	90%	
Nov-19	11/25/19	1940	25,973,000	22,086,000	536,280	4,423,280	87%	
Dec-19	12/26/19	1941	25,874,000	21,610,000	302,800	4,566,800	85%	
Jan-20	1/24/20	1941	21,056,000	18,231,000	365,600	3,190,600	88%	
Feb-20	2/25/20	1941	25,457,000	19,938,000	1,192,800	6,711,800	83%	
Mar-20	3/26/20	1942	26,814,000	21,018,000	1,182,250	6,978,250	83%	
Apr-20	4/24/20	1942	24,527,000	20,481,000	574,600	4,620,600	86%	
May-20	5/27/20	1943	32,118,000	27,778,000	1,424,145	5,764,145	91%	
Jun-20	6/25/20	1944	32,954,000	28,214,000	1,342,000	6,082,000	90%	

*90000 drain gst

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

*FV leak on FM 1960

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY MUD 132

INVOICE NO. 1130163 - DETAIL

INVOICE DATE: 7/9/2020

10 Jul 2020 10:41:25AM CST

Go Green! Think before you print.

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
				WP Total	\$1,091.66	\$4,021.43	\$850.40	\$0.00	\$5,963.48	
Sewer Tap Inspection										
Inspections										
	6/19/2020	1986772	7710 Pine Green Ln	Sewer Tap Line Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Inspections Total	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
				TS Total	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
				Invoice Total	\$11,999.82	\$23,367.18	\$45,968.39	\$0.00	\$81,335.39	

HC 132 Pymts for 5/1/19 - 5/31/19

Mail	Web - CC	CC ACH	Instapay	IVR - CC	Web-Eck	Web - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins	
	192	119	21	34			83	378	54	472	393	12

Total Payments 1746

HC 132 Pymts for 6/1/19 - 6/30/19

Mail	Web - CC	CC ACH	CC Instapay	IVR - CC	Web-Eck	Instapay-Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
	178	120	17	38	88	2	388	50	480	393	13

Total Payments 1767

HC 132 Pymts for 7/1/19 - 7/31/19

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
177	120	18	39	86	1	380	55	494	417	8

Total Payments 1795

HC 132 Pymts for 8/1/19 - 8/31/19

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
193	120	21	40	82	3	383	42	500	406	8

Total Payments 1808

HC 132 Pymts for 10/1/19 - 10/31/19

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
202	121	16	55	96	6	385	62	485	378	6

Total Payments 1812

HC 132 Pymts for 11/1/19 - 11/30/19

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
200	121	19	38	82	1	387	56	459	385	5

Total Payments 1753

HC 132 Pymts for 12/1/19 - 12/31/19

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
216	118	20	51	82	5	382	50	508	401	6

Total Payments 1839

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

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
228	119	20	58	97	6	387	57	455	409	7

Total Payments 1844

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

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
185	131	17	46	89	2	398	57	470	365	8

Total Payments 1768

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

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
198	128	18	52	104	3	401	53	441	384	8

Total Payments 1791

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

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

Total Payments 1759

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

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Unreceivable	Walk ins
201	127	13	35	89	2	409	50	414	410	13

Total Payments 1763

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

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

Total Payments 1805

- 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
- Unreceivables = Customer has set up payment through their bank and it is a wire transfer
- Walk-in = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	<i>E. coli</i>
6200461	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	6/3/2020	12:19	RD	18:15	Public	Distribution	Well	1.2	not found	not found
6200462	1010616	HC MUD 132	20327 Sunny Shore	Harris	6/3/2020	12:28	RD	18:15	Public	Distribution	Well	1.1	not found	not found
6200463	1010616	HC MUD 132	20335 Atascocita Shores	Harris	6/3/2020	12:35	RD	18:15	Public	Distribution	Well	1.12	not found	not found
6200464	1010616	HC MUD 132	8338 Bunker Bend	Harris	6/3/2020	12:42	RD	18:15	Public	Distribution	Well	0.82	not found	not found
6200465	1010616	HC MUD 132	8702 Summit Pines	Harris	6/3/2020	12:49	RD	18:15	Public	Distribution	Well	1.08	not found	not found
6201070	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	6/8/2020	9:12	AH	15:40	Public	Distribution	Well	1.06	not found	not found
6201071	1010616	HC MUD 132	Woods on Fairway 16	Harris	6/8/2020	9:19	AH	15:40	Public	Distribution	Well	1.45	not found	not found
6201072	1010616	HC MUD 132	8602 Pine Shores	Harris	6/8/2020	9:24	AH	15:40	Public	Distribution	Well	1.49	not found	not found
6201073	1010616	HC MUD 132	8702 Summit Pines	Harris	6/8/2020	9:30	AH	15:40	Public	Distribution	Well	1.38	not found	not found
6201082	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	6/8/2020	10:30	AH	15:40	Public	Distribution	Well	1.38	not found	not found



ENGINEER'S REPORT

Date: July 16, 2020
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

7. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	Mar-21	2011/2012	2020: Interior and exterior inspected. Consider full rehab within 2-3 years.
WP1 HPT1	Aug-20	1997/2018	2019: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-20	2010/2018	2019: Exterior and interior. Good overall condition.
WP1 bolted GST	Aug-20	1996/2018	2019: Exterior and interior. Good overall condition.
WP2 HPT1	Sep-20	2014/2014	2019: Overall fair exterior condition with mild corrosion along the edges of saddles, piping and flanges. Exterior inspection only.
WP1 HPT2	Sep-20	1998/2010	2019: Exterior only. Good overall condition.
WP2 bolted GST	Sep-20	1994/Unknown	2019: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sep-20	2010/2010	2019: Exterior only. Fair overall condition.
WP2 HPT2	TBD	2019	Installed in October 2019

We are due to perform the annual tank inspections at both water plants later this summer.

b. Capital Improvement Projects:

A schedule for the current projects is attached. Also attached is an updated draft of the Capital Improvements Plan.

i. Water Plant No. 2 HPT Addition: **Update**

The contractor is addressing the final punchlist items, including making repairs to the brick fence.

ii. Waterline Replacement, Phase 1: **ACTION ITEM**

The contractor (McKinney Construction) has switched over the residential service connections to the new water lines, and they are now making repairs to the areas that were disturbed by construction. We are presenting and recommending payment of Pay Estimate No. 5 in the amount of **\$70,138.80** to McKinney Construction, Inc. (copy attached).

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

We have completed preliminary design and have submitted plans for agency review. The scope of Phase II includes replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, Club Point at Pinehurst of Atascocita Sect 3, and Atascocita Shores Section 2 platted subdivision sections. We request the Board's authorization to advertise for bids pending completion of final design.

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

We are finishing up design work on this project and plan to start advertising for bid next month. Construction will include a new electrical control panel and wet well equipment at Lift Station No. 3, per request of the Operator.

v. Storm Sewer Drainage in front of The Overlook: **Update**

We are combining our survey data on the private storm sewer system in front of The Overlook with the information provided by Magnaflow, to provide a complete record of the work the MUD has performed in this area. We will prepare an updated overall exhibit on the area when complete.

c. Golf Course Drainage: **Update**

We have received a proposal from Stuckey's in the amount of \$28,961.34 (see attached) for repairs to the failed concrete slope paving area at the drainage channel near the wooden bridge. Per discussions at last month's meeting, we recommend holding this proposal until further information is obtained regarding ownership of the pipelines in this area. We have received maps from Centerpoint Energy for this area and have put in a "one-call" request to have the area staked.

Below is our list of areas of potential drainage improvements:

1. Drainage and slope pavement failure near wooden bridge.
2. Shore Hole No. 2 – Lengthen swale, possibly replace inlet.
3. Intersection of 12th Fairway Ln. and 17th Green Dr. – Two 48" storm sewer pipes connect to a 60" pipe. Analyzing storm sewer system and street elevations for overflow patterns and capacity, including upstream areas of the storm sewer system.
4. Golf Course at Spoonwood Drive and Atascocita Shore – Evaluate capacity of existing storm sewer system, and consider possibility of providing berm along golf course area on west side of Spoonwood to help prevent overflow into houses to the north.
5. Shore Hole Nos. 4 and 5 – Drainage behind homes on Kings Crown Ct.

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

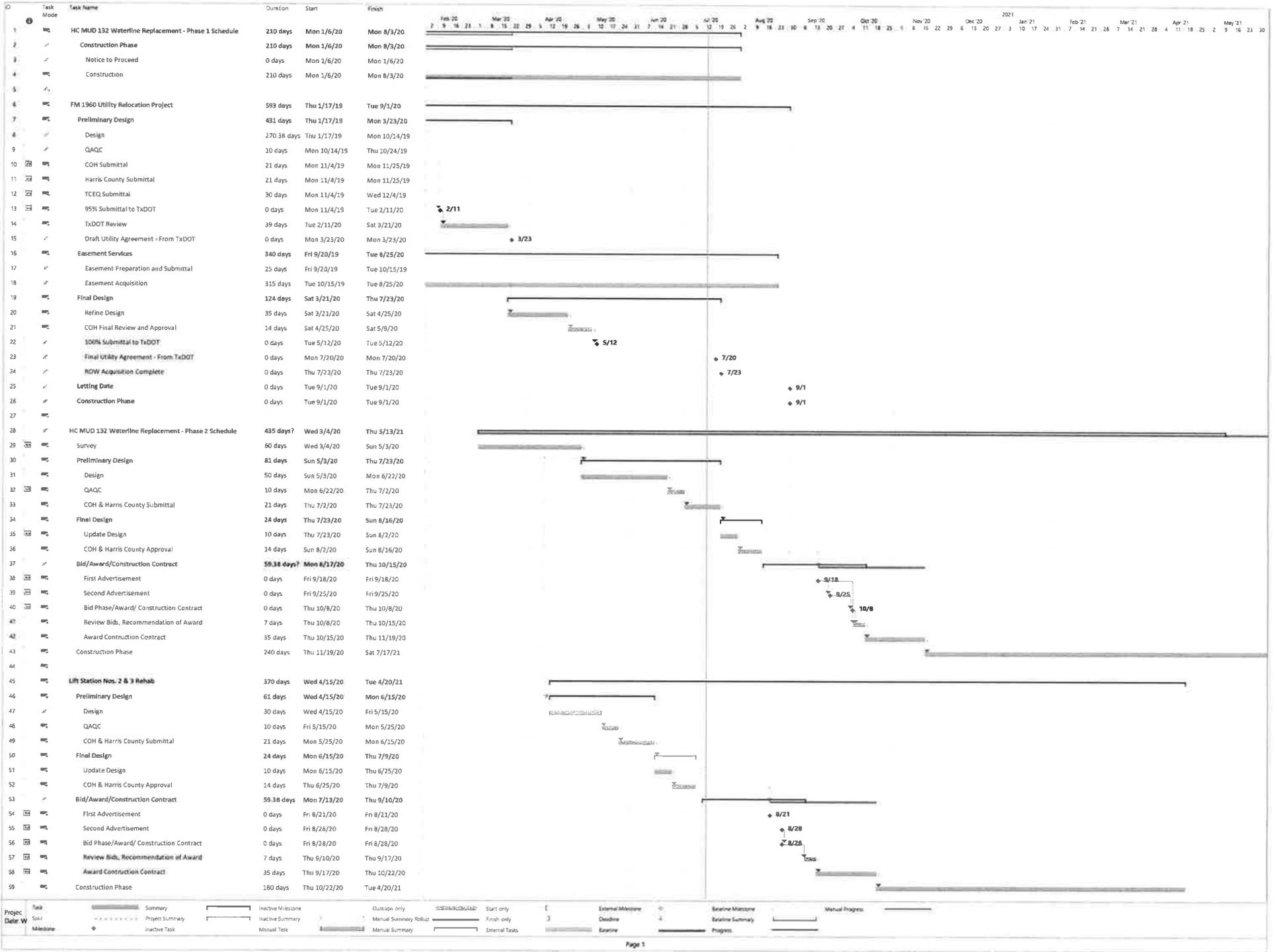
The board meets next Tuesday.

e. Development Plan Reviews: No Updates

f. Review and Authorize Capacity Commitments: No Updates

ACTION ITEMS:

1. **Approve Pay Estimate No. 4 to McKinney Construction, Inc. for Waterline Replacement, Phase 1.**
2. **Authorize advertisement for bids on the Waterline Replacement, Phase 2 project pending completion of final design.**





July 14, 2020

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

Attention: Karrie Kay

Re: **Pay Estimate No. 5**
Harris County MUD 132
Waterline Replacement Phase 1
BGE Job No. 5855-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 5 from McKinney Construction, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary L. Goessler', written over a white rectangular area.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Samih Baaklini – McKinney Construction, Inc.
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

G:\TXH\Projects\Districts\HCMUD132\5855-00_HCMUD132_WL_Rplcmt_PH1\08_Constr\07_Pay Est\PE5.doc

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

Waterline Replacement Phase 1

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

Attention: Karrie Kay

Pay Estimate No.	5
Original Contract Amount:	\$ 918,247.00
Change Orders:	\$ -
Current Contract Amount:	\$ 918,247.00
Completed to Date:	\$ 858,027.00
Retainage 10%	\$ 85,802.70
Balance:	\$ 772,224.30
Less Previous Payments:	\$ 702,085.50
Current Payment Due:	\$ 70,138.80

Contractor: McKinney Construction, Inc.
1955 West McKinney Street
Houston, Texas 77019

Attention: Samih Baaklini

BGE Job No.	5855-00
Estimate Period:	05/23/20 - 06/22/20
Contract Date:	November 27, 2019
Notice to Proceed:	January 6, 2020
Contract Time:	210 Calendar Days
Time Charged:	169 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	41 Calendar Days

Recommended for Approval:



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



PROPOSAL
Outfall @ Insurance Building

June 18, 2020

HC MUD 132
C/O: Norton Rose Fulbright
1301 McKinney St, STE 5100
Houston, TX 77010 - 3031

Drainage Improvements – 1 LS @ \$28,961.34 / LS \$28,961.34
Saw cut existing failed slope paving (Laterally) approx. 15' below top edge
Demo concrete pieces – Break into large rip rap for use around existing areas
Import up to 36 Tons (+/-) 1.5 Sac CSS to fill void underneath remaining slope paving
Import up to 24 CY (+/-) Select Fill to fill any remaining voids after CSS
Form/Pour 10'-12' (+/-) Slope paving extension to the north (Min. 5" Thick)
Excavate & reshape existing swale to promote positive drainage on top of concrete
Slow process working around multiple utilities
Import up to 25 Tons (+/-) 12" x 18" Rip Rap along top of saw cut concrete edge
Laid over Mirafi 600X Separation Density Fabric
Final grade all areas and prep for reseeding
Revegetate any disturbed areas

Stuckey's not responsible for any repairs in this pricing for any irrigation waterlines etc.

Total \$28,961.34
Sales Tax (Not Included) N/A

Sincerely,

Dillon Fulvio
Project Manager

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

This proposal assumes ONE free mobilization, additional mobilizations at \$1,000.00
Proposal does not include long-term watering or maintenance of the project unless otherwise noted

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

Accepted this _____ day of _____ 2020

TAX EXEMPT _____ YES _____ NO

Firm: _____

Title: _____

Signature: _____

Print Name: _____

Harris County Municipal Utility District No. 132
Capital Improvement Projects
June 25, 2020

Facility Projects	2020 Estimated Construction Costs	Engineering and 15% Contingency	Total District Cost	Notes	Estimated Design Duration	Estimated Construction Duration	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	
Water Plant No. 1 (8502 RebaWood)																
1A	Replace Bolted Steel GST with New GST	\$680,000	\$204,000	\$884,000	420,000-gallon tank, installed 1996, interior recoated 2018. Dependent on annual tank inspections. Consider welded steel or concrete for new GST. Cost includes \$25,000 for demolishing existing tank and mobilization, and welded steel tank.	120	210					\$1,043,120				
1B	Recoat Interior of Bolted Steel GST	\$100,000	\$30,000	\$130,000	420,000-gallon tank. Interior recoated 2018. Dependent on annual tank inspection.	90	60							\$161,200		
2	Recoat Interior and Exterior of HPT No. 2	\$30,000	\$9,000	\$39,000	Installed 2011. Dependent on annual tank inspection.	90	60			\$43,680						
3	Recoat Interior & Exterior of Welded Steel GST	\$140,000	\$42,000	\$182,000	Installed 2011. Dependent on annual tank inspection.	90	90			\$203,840						
4	Recoat Interior and Exterior of HPT No. 1	\$30,000	\$9,000	\$39,000	20,000 gallon tank. Interior and exterior of both tanks recoated 2018. Dependent on annual tank inspections.	90	60								\$49,530	
5	Recoat Interior and Exterior of HPT No. 3	\$30,000	\$9,000	\$39,000	20,000 gallon tank. Interior and exterior of both tanks recoated 2018. Dependent on annual tank inspections.	90	60								\$49,530	
6	Replace Booster Pump No. 4	\$40,000	\$6,000	\$46,000	No current problems with pumps. Pump 1997, motor 2002 40HP, 750GPM. BP1-3 Replaced in 2011	0	30								\$58,420	
7	Rehabilitate Water Well	\$200,000	\$60,000	\$260,000	Dependent on any noticed production issues and future well inspection.	60	90-120								\$330,200	
Subtotal		\$1,050,000	\$309,000	\$1,359,000				\$0	\$0	\$0	\$247,520	\$0	\$1,043,120	\$0	\$161,200	\$0
Water Plant No. 2 (19441 West Lake Houston Parkway)																
1	Recoat Exterior and Interior of Welded Steel GST	\$140,000	\$42,000	\$182,000	Installed 2012. 2020 Tank inspection: Poor overall inspection, corrosion present. Dependent on annual tank inspection.	90	90		\$192,920							
2	Recoat Above Ground Yard Piping	\$20,000	\$6,000	\$26,000	Yard piping near well is chipping. Would be combined with other rehab project.	15	30		\$27,560							
3A	Replace Bolted Steel GST with New GST	\$680,000	\$204,000	\$884,000	420,000-gallon tank, installed 1994. Interior recoated 2012. Dependent on annual tank inspections. Consider welded steel or concrete for new GST. Cost includes \$25,000 for demolishing existing tank and cost for welded steel tank.	120	210			\$963,560						
3B	Recoat Interior of Bolted Steel GST	\$100,000	\$30,000	\$130,000	Interior recoated 2012. Dependent on annual tank inspection.	90	60			\$141,700						
4	Recoat Interior and Exterior of HPT No. 1	\$30,000	\$9,000	\$39,000	20,000 gallon tank. Dependent on annual tank inspections.	90	60				\$44,850					
5	Replace Booster Pumps (X3)	\$165,000	\$50,000	\$215,000	No current problems. No. 1: pump 2006 (rebuilt), motor 2005, 40 Hp, 750GPM; No. 2: pump 1995, motor 2005 (rebuilt), 40Hp, 750GPM; No. 3: pump and motor 2006, 40Hp, 750GPM. Cost includes review of headers for new pumps and electrical improvements.	0	30-60						\$260,150			
6	Replace Above Ground Yard Piping	\$80,000	\$24,000	\$104,000	Installed 1994.	60	60						\$125,840			
7	Rehabilitate Water Well	\$200,000	\$60,000	\$260,000	Dependent on any noticed production issues and future well inspection.	60	90-120							\$322,400		
8	Recoat Interior and Exterior of HPT No. 2	\$30,000	\$9,000	\$39,000	20,000 gallon tank, installed 2020. Dependent on annual tank inspections.	90	60								\$49,530	
Subtotal		\$1,445,000	\$434,000	\$1,879,000				\$0	\$220,480	\$1,105,260	\$0	\$44,850	\$0	\$385,990	\$322,400	\$49,530
Water Distribution System (Not Related to Rehabilitation)																
1	FM 1960 Utility Relocation Project	\$759,786	\$114,000	\$873,786	TXDOT FM 1960 Utility Relocation			\$900,000								
Subtotal		\$759,786	\$114,000	\$873,786				\$900,000	\$0							
Water Distribution System Rehabilitation																
1	Pinehurst of Atascocita, Section 2	\$1,533,960	\$461,000	\$1,994,960	Approximately 15,182 LF			\$2,054,809								
2	Portion of Pinehurst of Atascocita, Sec. 3 Reserve "C" (Atascocita Villas, Section 1) (Club Point Not Included) Near PHA Sec 2	\$142,420	\$43,000	\$185,420	Approximately 449 LF			\$190,983								
3	Atascocita Shores, Sections 2	\$759,063	\$228,000	\$987,063	Approximately 6,200 LF	200	210	\$1,016,675								
4	Atascocita Shores, Sections 3	\$311,936	\$94,000	\$405,936	Approximately 867 LF				\$430,292							
5	Pinehurst of Atascocita, Section 1 - Phase 1	\$1,002,580	\$301,000	\$1,303,580	Approximately 14,493 LF				\$1,381,794							
6	Pinehurst of Atascocita, Section 9 (Pinehurst Section 1, Reserve "C")	\$106,944	\$33,000	\$139,944	Approximately 650 LF				\$148,341							
7	Pinehurst of Atascocita, Section 1 - Phase 2	\$1,002,580	\$301,000	\$1,303,580	Approximately 14,493 LF	200	210			\$1,420,902						
8	Golf Villas of Atascocita (Pinehurst Section 3, Reserve "A")	\$312,708	\$94,000	\$406,708	Approximately 2,200 LF	210	210			\$443,312						
9	Pinehurst of Atascocita, Section 4	\$799,957	\$240,000	\$1,039,957	Approximately 8,200 LF					\$1,164,752						
10	Kings River Drive	\$272,824	\$82,000	\$354,824	Approximately 1,738 LF	100	120			\$397,403						
11	Atascocita Shores, Section 4	\$840,904	\$253,000	\$1,093,904	Approximately 8,026 LF						\$1,257,990					
12	Atascocita Shores, Section 6	\$505,050	\$152,000	\$657,050	Approximately 3,971 LF	150	180				\$755,608					
13	Pinehurst of Atascocita, Section 7	\$1,115,491	\$335,000	\$1,450,491	Approximately 11,341 LF							\$1,711,579				
14	Atascocita Shores, Section 5	\$302,765	\$91,000	\$393,765	Approximately 1,600 LF							\$464,643				
15	Pinehurst of Atascocita, Section 11	\$444,594	\$134,000	\$578,594	Approximately 3,180 LF	200	210					\$682,741				
16	Atascocita Town Center, Section 1	\$587,689	\$177,000	\$764,689	Approximately 6,230 LF								\$925,274			
17	Atascocita Town Center, Section 2	\$858,677	\$258,000	\$1,116,677	Approximately 6,260 LF	150	180						\$1,351,179			
18	Pinehurst of Atascocita, Sec. 3 Reserve "C" (Club Point) Near PHA sec 2	\$392,268	\$118,000	\$510,268	Approximately 515 LF									\$632,732		
19	Island Greens	\$270,418	\$82,000	\$352,418	Approximately 1,330 LF									\$436,998		
20	Water Plant No. 2 (12" Water Line to West Lake Houston Parkway)	\$181,586	\$55,000	\$236,586	Approximately 550 LF	90	150							\$293,367		
Subtotal		\$13,249,738	\$3,984,000	\$17,233,738				\$3,262,466	\$1,960,427	\$1,864,213	\$1,562,155	\$2,013,597	\$2,858,963	\$2,276,453	\$1,363,097	\$0
Lift Station No. 1 (8411 FM 1960 East; HCMUD 132 = 55.18%, HCMUD 151 = 10.18%, HCMUD 153 = 34.64%)																
1	Recoat wet well, piping and valve vault	\$82,770	\$25,000	\$107,770	2018: LS in good overall condition(2015). 20' x31'	60	60					\$123,936				
Subtotal		\$82,770	\$25,000	\$107,770				\$0	\$0	\$0	\$0	\$123,936	\$0	\$0	\$0	
Lift Station No. 2 (7603 Kings River Drive)																
1	Recoat wet well, piping and valve vault	\$175,750	\$53,000	\$228,750	12' Ø x 22', 6" Interior Piping	60	60	\$235,613								
Subtotal		\$175,750	\$53,000	\$228,750				\$235,613	\$0							
Lift Station No. 3 (21305 Atascocita Point Drive)																
1	Recoat wet well, piping and valve vault	\$87,090	\$27,000	\$114,090	5' Ø x 19' 2" Discharge Piping (1994)	60	60	\$117,513								
2	New Electrical Panel and Wet Well Equipment	\$40,000	\$12,000	\$52,000		60	60	\$53,560								
Subtotal		\$127,090	\$39,000	\$166,090				\$171,073	\$0							

Harris County Municipal Utility District No. 132
Capital Improvement Projects
June 25, 2020

Facility Projects	2020 Estimated Construction Costs	Engineering and 15% Contingency	Total District Cost	Notes	Estimated Design Duration	Estimated Construction Duration	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	
Sanitary Sewer Collection System																
1	Manhole Survey and Rehabilitation	\$642,880	\$193,000	\$835,880	Manhole coating assumes 30% of the 784 MHs at 12 ft of depth at \$200/VF. Can be combined with collection system rehab based on TV inspection. MH inspection at \$100/MH				\$167,176	\$167,176	\$167,176	\$167,176	\$167,176	\$92,876	\$92,876	
2	Cleaning and TV Inspection of Collection System	\$386,400	\$58,000	\$444,400		Approx 138,000 LF of Sanitary Sewer TV approx 15,000/yr	0	30		\$49,377.78	\$49,378	\$49,378	\$49,378	\$49,378	\$49,378	\$49,378
Collection System Rehabilitation																
Dependent on TV inspection. Cost assumes 20 pt repairs/7000 ft. and 10lf of CIPP/ 7,000 LF point repairs @ \$500/ea and CIPP @ 40/LF.																
3	Atascocita Shores Sections, 1, 2, and 3	\$25,265	\$8,000	\$33,265	17,005 LF	120	150		\$36,258							
4	Atascocita Shores Sections, 4, 5, and 6	\$21,365	\$7,000	\$28,365	14,380 LF	120	120			\$31,768						
5	Pines of Atascocita Sections 1 and 2	\$23,437	\$8,000	\$31,437	15,775 LF	120	150				\$36,153					
6	Atascocita Town Center Section 1 and 2	\$11,786	\$4,000	\$15,786	7,933 LF							\$18,628				
7	Parkside at Kingwood Glen	\$2,373	\$1,000	\$3,373	1,597 LF							\$3,980				
8	Golf Villas of Atascocita (Pinehurst Section 3, Reserve "A")	\$2,928	\$1,000	\$3,928	1,971 LF							\$4,635				
9	West Lake Houston Parkway	\$2,344	\$1,000	\$3,344	1,578 LF	120	120					\$3,946				
10	Pinehurst of Atascocita Section 1	\$32,637	\$10,000	\$42,637	21,967 LF	120	180						\$51,590			
11	Pinehurst of Atascocita Section 2	\$17,956	\$6,000	\$23,956	12,086 LF									\$29,706		
12	Atascocita Villas Section 1/Pinehurst of Atascocita Section 3	\$2,147	\$1,000	\$3,147	1,445 LF									\$3,902		
13	Island Greens	\$1,755	\$1,000	\$2,755	1,181 LF	120	150							\$3,416		
14	Kings River Estates	\$22,217	\$7,000	\$29,217	14,954 LF	120	150								\$37,106	
15	Pinehurst of Atascocita Section 4	\$8,448	\$3,000	\$11,448	5,686 LF											
16	Pinehurst of Atascocita, Section 7	\$15,177	\$5,000	\$20,177	10,215 LF											
17	Pinehurst of Atascocita, Section 11	\$6,776	\$3,000	\$9,776	4,561 LF											
18	Trunkmains for PHS and AS North of 1960	\$3,612	\$2,000	\$5,612	2,431 LF											
19	12" Trunkmain for PHS and AS on 1960 and Ata. Shores	\$2,287	\$1,000	\$3,287	1,539 LF											
Subtotal		\$1,029,280	\$251,000	\$1,280,280				\$0	\$0	\$252,812	\$248,322	\$252,706	\$247,743	\$268,144	\$179,277	
Atascocita Regional Wastewater Treatment Plant (17.11% Share)																
1	Site Rehabilitation Including Access Bridges, New Light Fixtures, Recoat Piping and Buildings	\$40,140	\$13,000	\$53,140		60	90	\$54,734								
2	Digester Improvement Including Knife Gates and Diffusers	\$20,224	\$7,000	\$27,224		60	120	\$28,041								
3	Thickener Sludge Pump Addition	\$4,517	\$2,000	\$6,517		60	90	\$6,713								
4	Aeration Basin Improvements Including Gate Lifts	\$4,209	\$2,000	\$6,209		60	30	\$6,395								
5	Replacement of Small Belt Press with Larger Belt Press	\$97,527	\$30,000	\$127,527		60	60		\$135,179							
6	Chlorine Contact Basin Wall Addition	\$58,516	\$18,000	\$76,516		60	60		\$83,403							
7	Addition of VFD to Blower No. 1 and 4	\$49,174	\$15,000	\$64,174		60	60			\$71,875	\$73,800					
8	Headworks Improvement and Fine Screens Addition	\$170,621	\$52,000	\$222,621		60	60			\$249,335	\$256,014					
9	SCADA Installation	\$139,720	\$42,000	\$181,720		60	60					\$214,430				
Subtotal		\$584,649	\$181,000	\$765,649				\$95,883	\$135,179	\$83,403	\$321,210	\$329,814	\$214,430	\$0	\$0	
HCMUD 151 Shared 15" Sanitary Sewers (HCMUD 132 share varies)																
1	Line A Rehabilitation (Kings Park Way; HCMUD 132 = 79.8%)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
2	Line B Rehabilitation (Kings Park Way; HCMUD 132 = 74.6%)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
3	Line C Rehabilitation (Kings Park Way; HCMUD 132 = 71.6%)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
4	Line E Rehabilitation (Texas Laurel Trail; HCMUD 132 = 87.6%)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
Subtotal		\$0	\$0	\$0												
HCMUD 151 Shared 30" Sanitary Sewer on West Lake Houston Parkway (HCMUD 132 = 39.3%)																
1	Sanitary Sewer Rehabilitation	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
Subtotal		\$0	\$0	\$0												
HCMUD 151 Lift Station No. 3 (Kings River Village; HCMUD 132 = 71.6%)																
1	Lift Station Improvements and Rehabilitation	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
2	Force Main Rehabilitation (Line D)	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
Subtotal		\$0	\$0	\$0												
HCMUD 151 Lift Station No. 4 (Parkside at Kingwood Glen; HCMUD 132 = 75.58%)																
1	Lift Station Improvements and Rehabilitation	TBD	TBD	TBD	As of June 2020, no rehabilitation project currently planned per HCMUD 151 engineer.											
Subtotal		\$0	\$0	\$0												
HCMUD 132 Storm Sewer Rehab & Maintenance																
1	No projects currently identified	TBD	TBD	TBD												
Subtotal		\$0	\$0	\$0												
Totals		\$18,244,776	\$5,427,000	\$23,671,776				\$4,429,421	\$2,316,086	\$3,305,688	\$2,379,207	\$2,764,903	\$4,364,256	\$2,930,587	\$2,025,974	\$228,889

Interconnects Established with MUD 151 on
Kings River Drive and Pinehurst Shadows Drive.

MUD 132 recently extended the main water service lines on Atascocita Shores/Kings River Drive and Pinehurst Shadows Drive to connect with water service in the neighboring MUD 151 to provide an alternate loop water source in the event of an outage in the service lines on Atascocita Shores Drive. The need for this enhancement to our system was identified in July 2018 when the City of Houston interrupted water supply to the northern section of MUD 132 while replacing a drainage culvert under Atascocita Shores Drive. Water service was out longer than planned due to failures by the contractor employed by the City of Houston.

Water service throughout the District is configured on a grid. A failure or interruption at one area can be serviced by water coming from the other direction. The geography and growth timing at the northern end of Atascocita Shores Drive resulted in dead end lines and no grid pattern. The optimum solution is the two interconnects with the adjoining district. We have interconnects in other areas primarily for back up to water plant outages.

The interconnect grid is not automatic like the grid throughout the greater community. Inframark will open the interconnect valves when needed and calculate the water taken to permit the district to repay MUD 151.

July 15, 2020

WATER LINE REPLACEMENT UPDATE – PHASE 2

Harris County Municipal Utility District No. 132 (“the District”) began a fifteen-year program to replace existing water lines and related appurtenances throughout the District. Phase 1 in Pines of Atascocita Section 1, Pines of Atascocita Section 2 and Atascocita Shores Section 1 is wrapping up. All homes have been converted to the new system. Lawn repairs and site cleanup should be completed by the end of July.

Phase II has been defined to include replacing water lines and related appurtenances in Pinehurst of Atascocita Section 2, Atascocita Villas Section 1, Club Point at Pinehurst of Atascocita Section 3, and Atascocita Shores Section 2. Field survey work is completed and preliminary design engineering is being finalized. After required agency review of plans, bids are scheduled for the third quarter of 2020 with construction to begin in January 2021.

Like Phase 1, Phase 2 will involve replacement of existing water lines with new PVC (polyvinyl chloride) pipe, replacement of existing fire hydrants and the installation of new service leads from the new water mains to the individual water meters for each home or business.

The majority of the construction will be performed by trenchless methods in order to limit disturbances to above-ground improvements such as driveways, landscaping and trees. All work will be performed within the road right-of-way or within existing easements. The existing water lines will be cut, plugged and abandoned in place upon conversion to the new lines.

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

July 15, 2020