

MINUTES OF MEETING OF BOARD OF DIRECTORS
DECEMBER 16, 2021

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

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) met in regular session, open to the public, at the office of Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and via teleconference, on December 16, 2021 at 3:00 p.m.; whereupon the roll was called of the Board, to-wit:

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

All members of the Board were present, Director House arriving late. Also attending all or parts of the meeting were Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

1. **Board finding of existence of emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant Section 551.125 of the Texas Open Meetings Act.** Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to find the existence of an emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act due to COVID-19.

2. **Public Comments.** There were no comments.

3. **Minutes.** Proposed minutes of the regular meeting of November 18, 2021, previously distributed to the Board, were presented for approval. Upon motion by Director Jamison, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of November 18, 2021, as presented.

4. **Review Tax Assessor and Collector’s Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector’s Report, a copy of which is attached hereto as *Exhibit B*. She reported that 99.49% of the District’s 2019 taxes and 99.42% of the District’s 2020 taxes had been collected as of November 30, 2021. She said tax collections for the 2021 tax year were arriving daily.

Upon motion by Director Mielke, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1001 through 1008 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1029 through 1057 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

6. Review Operations Report and authorize District maintenance and termination of delinquent account. The President recognized Mr. Jenkins, who reviewed the Operations Report for November 2021, a copy of which is attached as *Exhibit D*. He reported a 85.9% accountability for the period October 28, 2021 through November 24, 2021. Discussion ensued regarding accountability.

Mr. Jenkins reviewed the Executive Summary and the Major Maintenance Summary for November 2021.

Mr. Jenkins reviewed a quote to replace booster pump no. 2 at Water Plant No. 2 in the amount of \$33,222.00.

Mr. Jenkins reviewed delinquencies. He reported that 93 letters were mailed, 35 delinquent tags were hung, and 21 accounts were disconnected for non-payment. He noted that there are six accounts totaling \$429.29, to send to Collections for the month.

Upon motion by Director Whitaker, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, to replace booster pump no. 2 at Water Plant No. 2 at a cost of \$33,222.00, and to turn six accounts totaling \$429.29 over to Collections Unlimited of Texas for collection.

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

Mr. Bailey updated the Board on the District's annual tank evaluations. He stated that BGE performed additional tank inspections this fall and is preparing the evaluation reports.

Mr. Bailey reported on the Waterline Replacement, Phase 2. He stated that the contractor, Android Construction Services, LLC, continues the waterline installation on the project. He presented Pay Estimate No. 8 in the amount of \$57,543.78 for the Board's approval. He also presented payment of an invoice in the amount of \$859.25 to Ninyo & Moore for construction materials testing services. He presented Change Order No. 3 in the amount of \$20,355.65 for the extra cost associated with use of a different type of six-inch PVC pipe for the remainder of the project and for additional project materials needed due to the sequencing of the project.

Mr. Bailey reported on the Waterline Replacement, Phase 3 and stated that BGE received final approval from Harris County on the construction plans and that BGE is addressing additional comments from City of Houston.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, has completed the work at Lift Station No. 3 and has now received the remaining materials for Lift Station No. 2. He noted that the contractor expects to mobilize in early January to complete the project, with estimated completion in February.

Mr. Bailey reported on the rehabilitation of the Water Plant facilities and stated that the contractor, D&M Tank, LLC, continues to work on the project. He presented Pay Estimate No. 2 in the amount of \$53,505.00 for the Board's approval. Director House joined the meeting at this time.

Mr. Bailey discussed the Lift Station No. 1 driveway. He stated that Texas Department of Transportation's ("TxDOT") construction along FM 1960 in front of the lift station makes the driveway into the facility very steep. He noted that this hinders the ability of Inframark and its contractors to access the facility. He noted that he spoke with TxDOT and the permanent pavement work on the north side of FM 1960 likely won't occur until the end of next year. He reported that the District owns a strip of property to the east of the existing lift station fence where additional pavement could be constructed. Discussion ensued. Mr. Bailey stated that he will provide a plan addressing both a temporary and permanent solution to the access problem at the next meeting.

Mr. Bailey discussed the drainage on Kings River Road. He stated that BGE submitted constructions plans to Harris County for review. He noted that the project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct. He stated that construction plans will need to be approved and permitted through Harris County, as the proposed work will be located within the county road right-of-way.

Mr. Bailey discussed the Point Holes 8 and 9 Drainage Improvements. He stated that BGE opened bids for the project on December 14, 2021, and six bids were received. He noted that the lowest bid was submitted by Compact TX Contracting, Inc. in the amount of \$69,928.00. Discussion ensued. It was the consensus of the Board to authorize the awarding of the contract to the low bidder subject to a satisfactory meeting on site among the contractor, BGE and a golf course representative, confirming the contractor can meet the schedule after reviewing the site and scope of the project.

Mr. Bailey reported on the Drainage Channel Outfall to Atascocita Shores and stated that BGE remains concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive, especially in light of the recent fill that has been placed on the adjacent parcel to the south. He noted that there are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events. He noted that he would continue to search for partnership programs with the Harris County precinct, which might provide partial funding for this type of drainage improvement project.

Mr. Bailey discussed the American Water Infrastructure Act ("AWIA"). He stated that BGE revised some sections of the Emergency Response Plan ("ERP") in response to feedback

received by the Board at the last meeting. Discussion ensued. He requested the Board's approval of the ERP and authorization to certify completion of the plan to the EPA. He noted that the deadline to certify the ERP with the Environmental Protection Agency is December 31, 2021.

Mr. Bailey reported on a proposed temporary workspace requested by Sunoco Pipeline across the front driveway property of Water Plant No. 2, adjacent to West Lake Houston Parkway. He noted that Sunoco Pipeline has offered compensation in the amount of \$44,498.00 for granting a temporary easement. Discussion ensued. Ms. Ellison stated that she will review the Interlocal Agreement the District has with Harris County Precinct 2 related to such property.

Mr. Bailey reported that the Atascocita Joint Operations Board ("AJOB") will meet on Tuesday, December 21, and stated that AJOB will soon be bidding the WWTP rehabilitation work.

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. 8 to Android Construction Services, LLC in the amount of \$57,543.78, the invoice for materials testing in the amount of \$859.25 to Ninyo & More and Change Order No. 3 in the amount of \$20,355.65 for the Waterline Replacement, Phase 2; (3) approve Pay Estimate No. 2 to D&M Tank, LLC in the amount of \$53,505.00 for the Water Plant 1 and 2 Rehabilitation; (4) award the contract for work on Point Holes 8 and 9 Drainage Improvements to Compact TX Contracting, Inc., subject to a satisfactory meeting among the contractor, BGE, and a golf course representative on site; and (5) approve the ERP and authorize BGE to certify completion to the EPA.

8. **Review bids and award contract for work on golf course swales.** This was addressed under the previous item.

9. **Request for temporary construction access easement from Sunoco Pipeline.** This was addressed under the Engineer's Report.

10. **Authorize certification to EPA of completion of Emergency Response Plan.** This was addressed under the Engineer's Report.

11. **Consider FM 1960 Widening issues, including hook up of new meters.** Mr. Bailey stated that he will resubmit the reimbursement request to TxDOT for the easement acquisitions. Mr. Jenkins reported that the contractor for TxDOT is done with the relocation of the water lines and the relocation of the force main. Ms. Ellison reported that TxDOT is requesting an amendment to the Advance Funding Agreement ("AFA") due to a change order. The President requested that Mr. Bailey review the change order and that the Board discuss the amendment at the January meeting.

12. **Renew District Insurance Policy.** The Board reviewed the insurance renewal proposal from McDonald & Wessendorff, a copy of which is attached hereto as *Exhibit F*. 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 insurance renewal proposal from McDonald & Wessendorff.

13. **Indemnification of Directors.** Ms. Ellison stated that to the extent that the directors and officers insurance policy does not cover losses of directors carrying out their lawful duties in good faith, the District can indemnify the directors for losses to the extent of available surplus funds. She presented to the Board a Resolution Authorizing Indemnification of Directors,

a copy is attached as *Exhibit G*. Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution Authorizing Indemnification of Directors.

14. **Discuss and take action in connection with District communications and website.** The President stated that the website was updated to include Director Jamison as a Board member and the 2021 audit report.

15. **Matters pertaining to 2022 Director Election, including Appointment of Agent and consideration of joint election with Harris County.** Ms. Ellison presented to and reviewed with the Board the Resolution Authorizing Publication of Notice of Intent Not to Use an Electronic Voting System for the 2022 Directors Election (the "Resolution"), a copy of which is attached hereto as *Exhibit H*. Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution.

16. **Approve letter to AWBD legislative committee.** Ms. Ellison presented to and reviewed with the Board a letter to the Association of Water Board Directors ("AWBD") Legislative Committee regarding proposed changes to the Notice to Purchaser, a copy of which is attached hereto as *Exhibit I*. 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 letter.

17. **Other director and consultant reports.** Director Whitaker stated that he received a letter from a resident regarding damages. He said he would review the letter and present more information later.

18. **Discuss meeting location and time and take appropriate action.** Discussion ensued regarding the location and method of conducting the January Board meeting. It was the consensus of the Board to determine the location closer to the meeting date.

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 January 20, 2022.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In accordance with Chapter 551, Texas Government Code, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and by teleconference at 3:00 p.m. on Thursday, December 16, 2021. Directors, consultants, and the general public may participate in the meeting by attending the meeting at the location listed or dialing the following number: **1-346-248-7799, Meeting ID: 999 4063 4943**. 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/99940634943>

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

1. Board finding of existence of emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act;
2. Receive comments from the public (3 minutes maximum per person);
3. Approve minutes of meeting of November 18, 2021;
4. Approve Tax Assessor and Collector's Report and authorize payment of bills;
5. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
6. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
7. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
8. Receive bids and award contract for work on golf course swales;
9. Request for temporary construction access easement from Sunoco Pipeline;
10. Authorize certification to EPA of completion of Emergency Response Plan;
11. Consider FM 1960 Widening issues;
12. Renew District Insurance Policy;
13. Indemnification of Directors;
14. Discuss and take action in connection with District communications and website;
15. Matters pertaining to 2022 Directors Election, including Resolution Authorizing Publication of Notice of Intent Not to Use an Electronic Voting Machine;
16. Approve letter to AWBD legislative committee;
17. Other director and consultant reports;
18. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.



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

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

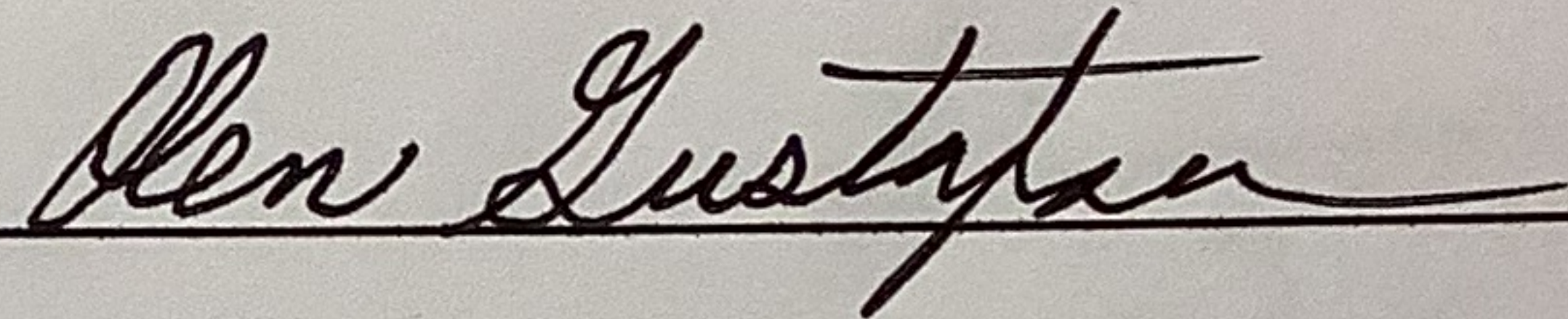
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that on December 10 2021, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 10 day of December, 2021.



Maher, Jane

From: The Texas Network <support@texasnetwork.com>
Sent: Friday, December 10, 2021 12:43 AM
To: Maher, Jane; Russell Lambert
Subject: RE: HCMUD No. 132 December Posting

Posted

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

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Thank you!

The Texas Network
support@texasnetwork.com
<https://texasnetwork.com>

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, December 9, 2021 3:14 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 December Posting

Hi Russ,

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

Thanks,

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

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

11/30/2021

Taxes Receivable: 8/31/2021	\$	54,782.03	
Reserve for Uncollectables	(33,277.30)	
Adjustments	(<u>368.92</u>)	\$ <u>21,135.81</u>
Original 2021 Tax Levy	\$	479,780.16	
Adjustments		<u>79,352.16</u>	<u>559,132.32</u>
Total Taxes Receivable	\$		580,268.13
Prior Years Taxes Collected	\$	2,456.25	
2021 Taxes Collected (6.5%)		<u>36,815.66</u>	<u>39,271.91</u>
Taxes Receivable at: 11/30/2021	\$		<u>540,996.22</u>

2021 Receivables:
 Debt Service
 Maintenance 522,316.66

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 11/2021	Fiscal to Date 6/01/2021 - 11/30/2021
Beginning Cash Balance	\$ 36,742.95	66,315.73
Receipts:		
Current & Prior Years Taxes	32,900.97	33,320.03
Penalty & Interest	43.12	921.55
Additional Collection Penalty	47.82	906.56
Stale Dated Checks	35.20	860.20
Overpayments	9.01	186.52
Funds Pending Certification		4.49
Refund - due to adjustments	3,890.83	8,813.00
Rendition Penalty	25.91	59.69
TOTAL RECEIPTS	\$ 36,952.86	45,063.06
Disbursements:		
Atty's Fees, Delq. collection	451.20	965.22
CAD Quarterly Assessment		2,071.00
Publications, Legal Notice		850.90
Refund - due to adjustments	55.47	6,085.52
Refund - due to overpayments	12.81	12.81
Transfer to General Fund	15,000.00	30,000.00
Tax Assessor/Collector Fee	2,245.45	13,472.70
Bank Charge	51.59	302.77
Rendition Penalty CAD Portion		7.24
Postage	201.55	1,238.97
Records Maintenance		60.00
Copies		201.52
Envelopes - May Del Stmt		51.60
Check Cost		100.80
Delinquent Report Assistance	155.00	310.00
Positive Pay	25.00	150.00
TOTAL DISBURSEMENTS	(\$ 18,198.07)	(55,881.05)
CASH BALANCE AT: 11/30/2021	\$ 55,497.74	55,497.74

HARRIS COUNTY M.U.D. #132

Disbursements for month of December, 2021

Check@	Payee	Description	Amount
	W/T to General Fund	12/16/21 Transfer to General Fund	\$ 30,000.00
1001	HCAD	CAD Quarterly Assessment	1,043.00
1002	HS Tejas LTD	Refund - due to adjustments	16.48
1003	QEH Atascocita LLC	Refund - due to adjustments	2,061.32
1004	Espinosa Steven	Refund - due to adjustments	70.48
1005	Atascocita 1692 LLC	Refund - due to adjustments	1,494.43
1006	Walmart #744	Refund - due to adjustments	248.12
1007	McDonald & Wessendorff	Tax A/C Bond Premium	400.00
1008	Bob Leared	Tax Assessor/Collector Fee	3,547.20
TOTAL DISBURSEMENTS			\$ 38,881.03
Remaining Cash Balance			\$ <u>16,616.71</u>

AllegianceBank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 11/2021	Adjustments To Collections 11/2021	Total Tax Collections at 11/30/2021	Total Taxes Receivable at 11/30/2021	Collection Percentage
2021	36,608.13		36,815.66	522,316.66	6.584
2020	183.67	3,858.27-	565,630.85	3,322.02	99.416
2019		32.56-	559,359.74	2,873.58	99.489
2018			531,274.52	1,211.55	99.772
2017			566,389.66	850.63	99.850
2016			567,732.77	635.05	99.888
2015			577,188.43	491.64	99.915
2014			596,268.19	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 8.679)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2021	673,653,374	03 / 03	.083000	79,352.16		559,132.32
2020	646,549,583	15 / 15	.088000	76,629.86	10.62	568,952.87
2019	624,703,865	27 / 27	.090000	71,444.07		562,233.32
2018	591,654,616	35 / 35	.090000	36,116.41	3.24	532,486.07
2017	601,656,888	36 / 36	.094300	21,464.44	122.08	567,240.29
2016	591,750,572	49 / 49	.096100	23,871.57	304.60	568,367.82
2015	564,467,611	45 / 45	.102400	50,466.59	334.65	577,680.07
2014	523,571,842	51 / 51	.114000	68,403.31	266.62	596,605.30
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2021			.083000	559,132.32
2020			.088000	568,952.87
2019			.090000	562,233.32
2018			.090000	532,486.07
2017	.009100	54,738.97	.085200	512,501.32
2016	.009600	56,777.61	.086500	511,590.21
2015	.015900	89,698.35	.086500	487,981.72
2014	.027500	143,917.96	.086500	452,687.34
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$ 3890.83 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #27, 15. MULTIPLE ACCOUNTS
2019 32.56 2020 3858.27

\$ 35.20 - STALE DATED CHECK #1666 ISSUED 6/21.
0402-008-0460

\$ 9.01 - ONLINE OVERPAYMENT REFUND NOT ISSUED.
TAXPAYER CAN REQUEST A REVERSAL FROM THEIR BANK/CARD COMPANY.
9900-053-0351

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2021	2020	2019
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

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

Adjustment Summary:	2021	
10/2021	/ CORR 002	56,070.28
11/2021	/ CORR 003	23,281.88
TOTAL		79,352.16

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

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

Standard Payment Plans

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



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of December 16th, 2021

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

Previous cash balance, November 18th, 2021		26,451.31
plus: 10/14 dep corr.....		0.01
plus: 11/03 City of Houston SPA Aug.....		154,121.05
	Total Deposits :	154,121.06
less: 10/12 rev bank corr.....		60.00
less: 12/16 trf to Central OR.....		150,000.00
Beginning cash balance, December 16th, 2021		30,512.37

previous cash balance	26,451.31	
2 receipts	154,121.06	
other disbursements	< 150,060.00 >	
ending cash balance		30,512.37

TIME DEPOSIT INVESTMENTS:

Independent Bank; 1/6/2021 due 1/6/2022 @ .35%.....	240,000.00
Austin Capital Bank; 1/6/2021 due 1/6/2022 @ .30%.....	240,000.00
Allegiance Bank; 1/08/21 due 1/08/22 @.25%.....	246,066.99
wallis State Bank; 3/8/21 due 3/8/22 @ .25%.....	240,000.00
Texan Bank; 7/8/21 due 7/8/22 @ .45%.....	241,564.66
Veritex Bank; 8/20/2021 due 8/20/2022 @0.30%.....	244,673.62
Spirit of Texas; 8/22/21 due 8/22/2022 @.25%.....	244,587.16

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; MMS xxxxx0486.....		0.00
previous balance	40,495.11	
close to PNC	40,495.11-	
Logic (Texstar); xxxxxx2001.....		5,481,319.22
previous balance	5,466,142.56	
10/29 interest	176.66	
maintenance taxes	15,000.00	
PNC Bank; 4943365943.....		40,495.11
open new account	40,495.11	

previous investments	7,203,530.10	
deposits	15,000.00	
interest	176.66	
ending investments		7,218,706.76

GENERAL OPERATING FUNDS AVAILABLE December 16th, 2021		=====	\$7,249,219.13	=====
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HARRIS CO. MUD # 132

Cash Report for Meeting of December 16th, 2021 Page : 2

GENERAL OPERATING FUND (162OR) : CENTRAL BANK 6009166

Previous cash balance, November 18th, 2021		121,776.51
plus: 1150: water & sewer revenue.....		101,291.34
plus: 2161: customer meter deposits.....		3,124.50
plus: 4202: inspection fees.....		2,835.20
plus: 4300: reg wtr auth revenue.....		83,550.69
plus: 4330: penalties & interest-svc accts.....		6,845.47
plus: 10/08 automated chargeoff bank fee ref.....		30.00
plus: 10/29 interest.....		0.40
plus: 11/24 HC153 LS1 ck 10097.....		7,853.08
plus: 11/24 HC151 LS1 ck 1012.....		2,307.86
plus: trf frm OP PNC/BBVA.....		150,000.00
	Total Deposits :	357,838.54
less: 08/31 service charge.....		15.00
less: 09/30 service charge.....		15.00
less: 10/28 dep ret.....		95.23
less: 10/28 dep ret.....		121.00
less: 10/29 service charge.....		55.00
less: 10/29 dep ret.....		67.55
less: 11/16 dep ret.....		464.50
less: 11/16 dep ret.....		304.81
less: 11/17 check orders.....		88.09
less: 11/30 service charges.....		65.00
less checks completed at or after last meeting :		
1026 Hudson Energy; 5 acts 10/20-11/18.....		9,313.89
6352 8502 Rebawood	4,212.35	
6352 8411 FM1960	1,897.94	
6352 21305 Atascocita	45.31	
6352 19441 W Lake Hstn	3,041.26	
6352 7603 Kings River	117.03	
1027 Centerpoint Energy; 5 loc 10/20-11/18.....		188.90
6352 19441 W Lake Hstn	21.87	
6352 8411 FM1960	38.23	
6352 8502 Rebawood	56.15	
6352 7603 Kings River	30.61	
6352 21305 Atascocita	42.04	
1028 West Harris Co Regional water Authority; holding.....		0.00
Beginning cash balance, December 16th, 2021		468,821.08
less checks to be presented at this meeting :		
1029 Tim Stine; 11/18,11/16 Director fees/exp.....		277.05
6310 director fees	150.00	
6310 11/16 AJOB	150.00	
6514 payroll taxes	22.95-	
1030 Don House; 11/18 Director fees/exp.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1031 Mike Whitaker; 11/18 Director fees/exp.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1032 Gregg Mielke; 11/18 Director fees/exp.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1033 Darrell Jamison; 11/18 Director fees/exp.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1034 Myrtle Cruz Inc; Nov bookkeeping/exp.....		2,225.42
6333 bookkeeping expenses	1,935.00	
6340 office expenses	290.42	
1035 Myrtle Cruz Inc; cont bank depository changes.....		455.00
1036 Inframark LLC; inv 70970 Nov 2021 Operations.....		14,541.16

HARRIS CO. MUD # 132

Cash Report for Meeting of December 16th, 2021 Page : 3

6332	WT plants	1,500.00	
6332	Lift Stations	750.00	
6332	2878 residen eq	7,195.00	
6332	684 commerl eq	1,710.00	
6340	office expenses	3,386.16	
1037	Inframark LLC; inv 1135049/1135050 TXDot/billing OP.....		98,728.07
6235	Lift station #1	10,314.64	
6235	r&m Lift stations	4,578.66	
6332	admin	22.04	
6235	r&m sewer	3,348.84	
6135	r&m water	27,946.77	
6135	r&m water plant	9,028.17	
6275	inspections	1,515.57	
6324	laboratory expenses	1,546.00	
6342	chemicals wp	5,466.73	
6235	TX DOT	34,960.65	
1038	Atascocita Joint Operations Board; Dec Sch B&C.....		39,318.65
6201	schedule B cost	21,374.63	
6201	schedule C cost	17,944.02	
1039	BGE Inc; 11210493/97/99/501/504/506/11211186.....		38,312.75
6322	10210395 gen eng	6,522.55	
6322	11211186wp1/2reha	9,905.66	
6322	11210493FM1960WSSBS	8,250.00	
6322	11210497wtrlnrp12	4,800.00	
6322	11210501RRA/ERA	281.24	
6322	11210504KingsDrng	6,492.35	
6322	11210499Topo/drng	2,060.95	
1040	Stuckey's LLC; inv 2867 r&m.....		2,674.00
1041	Android Construction Serv LLC; PayEst 8 waterline replPH2...		57,543.78
1042	D&M Tank LLC; PayEst 2 WP 1&2 rehab.....		53,505.00
1043	Ninyo & Moore; inv 255744 wtrln repl ph2.....		859.25
1044	TCEQ; PHS0201594 wtr sys fee fy22.....		7,308.35
1045	Norton Rose Fulbright; inv 9495325259/4516-corr,Nov legal...		7,571.30
6320	legal fees	7,791.30	
6320	TXdot corr324516	220.00-	
1046	Hudson Energy; 5 acts.....		
1047	CenterPoint Energy; 5 loc.....		
1048	West Harris County Regional Water Authority; bill....		
1049	BK 1960 LTD; 7132 FM1960 E Bldg A dep ref.....		94.88
2161	customer meter depos	594.60	
1150	less final bill	499.72-	
1050	Chris/Caylee Debruyne; 19935 Eighteenth Fairway dep ref.....		65.00
1051	Vibrant Realty; 8207 Arrow Cove CT pymt ref.....		36.35
1052	Stephen Cernik; 20206 Atascocita Lake, pymt ref.....		52.00
1053	Steve Whitney; 20414 Spoonwood, dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1054	Martin Gross; 20723 Atascocita Shores, dep ref.....		65.00
1055	Claudia Arreola; 8607 Pines Place, dep ref.....		49.00
2161	customer meter depos	75.00	
1150	less final bill	26.00-	
1056	David Bruce Brown; 19522 Gamble Oak, dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1057	Ross Lamberth; 19607 Fairway Island, dep ref.....		8.81
2161	customer meter depos	65.00	
1150	less final bill	56.19-	
	previous cash balance	121,776.51	
11/30-11/30	13 receipts	357,838.54	
	29 current checks	< 324,262.90 >	
	other disbursements	< 10,793.97 >	
	ending cash balance		144,558.18

GENERAL OPERATING FUNDS AVAILABLE December 16th, 2021

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\$144,558.18

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HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 12/16/2021

Recap of Revenues and Expenditures

December 16, 2021 report

November 2021

6 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	370,461.97	364,700	<i>5,762</i>	4,836,300	2,342,812.14	2,291,500	<i>51,312</i>
Water Revenue	44,872.53	65,000	<i>(20,127)</i>	700,000	312,563.08	400,000	<i>(87,437)</i>
Sewer Revenue	55,911.29	55,000	<i>911</i>	660,000	324,792.03	330,000	<i>(5,208)</i>
Surface Water Conversion	83,550.69	96,200	<i>(12,649)</i>	1,051,300	543,287.43	623,500	<i>(80,213)</i>
Shared LS(#1)	10,160.94	6,500	<i>3,661</i>	78,000	62,320.44	39,000	<i>23,320</i>
Penalty & Interest	6,845.47	6,000	<i>845</i>	72,000	37,408.58	36,000	<i>1,409</i>
Maintenance Taxes	15,000.00	0	<i>15,000</i>	510,000	30,000.00	0	<i>30,000</i>
Strategic Partnership Rev	154,121.05	136,000	<i>18,121</i>	1,765,000	1,032,195.68	863,000	<i>169,196</i>
Miscellaneous	0.00	0	<i>0</i>	0	244.90	0	<i>245</i>
Non-Operating Revenue	3,012.26	4,500	<i>(1,488)</i>	54,000	88,901.87	27,000	<i>61,902</i>
Taps & Inspections	2,835.20	2,500	<i>335</i>	30,000	85,178.95	15,000	<i>70,179</i>
Interest Income	177.06	2,000	<i>(1,823)</i>	24,000	3,722.92	12,000	<i>(8,277)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	373,474.23	369,200	<i>4,274</i>	4,890,300	2,431,714.01	2,318,500	<i>113,214</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	150,228.41	308,863	<i>158,635</i>	3,233,739	1,620,591.88	1,702,073	<i>81,481</i>
District Management	831.13	38,780	<i>37,949</i>	55,183	53,431.51	44,775	<i>(8,657)</i>
District Consultants	24,479.01	25,435	<i>956</i>	330,720	182,608.73	176,110	<i>(6,499)</i>
District Operations	124,918.27	244,648	<i>119,730</i>	2,847,836	1,384,551.64	1,481,188	<i>96,636</i>
Non-Operating	183,356.33	250,000	<i>66,644</i>	2,910,500	1,523,906.90	1,763,500	<i>239,593</i>
TOTAL EXPENDITURES	333,584.74	558,863	<i>225,278</i>	6,144,239	3,144,498.78	3,465,573	<i>321,074</i>
SURPLUS OR (DEFICIT)	39,889.49	(189,663)	<i>229,552</i>	(1,253,939)	(712,784.77)	(1,147,073)	<i>434,288</i>
Net Operating Income	220,233.56	55,837	<i>164,397</i>	1,602,561	722,220.26	589,427	<i>132,793</i>
Net Non-Operating Income	(180,344.07)	(245,500)	<i>65,156</i>	(2,856,500)	(1,435,005.03)	(1,736,500)	<i>301,495</i>

() indicates an unfavorable variance

Beginning Balance	7,351,757.92		8,099,504.63
Net Surplus or (Deficit)	39,889.49		(712,784.77)
Deposits Received	3,124.50		12,128.05
Deposits Refunded	(994.60)		(5,070.60)
Ending Balance	7,393,777.31		7,393,777.31
		0.00	
Cash Report Balance	7,393,777.31		
Customer Deposits	204,700.54		144,558.18 <i>OR</i>
Operating Reserve	2,000,000.00		<u>7,249,219.13</u> <i>OP</i>
Capital Projects Reserve	4,000,000.00		7,393,777.31
Debt Service Reserve	0.00		
Net Funds Available	1,189,076.77		

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 12/16/2021

Breakout of Expenditures

EXPENDITURES	6 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	831.13	38,780.00	37,949	55,183	53,431.51	44,775	(8,657)
Director Fees	900.00	900.00	0	13,350	7,200.00	6,900	(300)
Payroll Tax	-68.87	200.00	269	503	688.47	195	(493)
Election Expense	0.00	0.00	0	3,000	0.00	0	0
Travel Expenses/Registration	0.00	0.00	0	650	3,344.04	0	(3,344)
Membership Dues	0.00	680.00	680	680	700.00	680	(20)
Insurance & Bonds	0.00	37,000.00	37,000	37,000	41,499.00	37,000	(4,499)
DISTRICT CONSULTANTS	24,479.01	25,435.00	956	330,720	182,608.73	176,110	(6,499)
Legal Fees	7,791.30	5,000.00	(2,791)	60,000	37,965.52	28,000	(9,966)
Auditing Fees	0.00	0.00	0	17,500	17,500.00	17,500	0
Engineering - General	3,120.67	7,000.00	3,879	92,000	44,694.13	50,000	5,306
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	2,390.00	1,935.00	(455)	23,220	12,812.50	11,610	(1,203)
Operator	11,177.04	11,500.00	323	138,000	69,636.58	69,000.00	(637)
Operator Fees - General	11,177.04	11,500.00	323	138,000	69,636.58	69,000	(637)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	124,918.27	244,648.00	119,730	2,847,836	1,384,551.64	1,481,188	96,636
Repairs and Maintenance	55,217.08	70,000.00	14,783	840,000	448,418.79	420,000	(28,419)
R&M - Water Plant	9,028.17	15,000.00	5,972	180,000	56,599.38	90,000	33,401
R&M - Water Distribution	27,946.77	25,000.00	(2,947)	300,000	261,697.60	150,000	(111,698)
R&M - Wastewater Collection	18,242.14	25,000.00	6,758	300,000	130,121.81	150,000	19,878
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	30,000	30,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	39,318.65	38,698.00	(621)	396,886	131,357.90	164,688	33,330
Purchased Sewer Service "B"	21,374.63	21,360.00	(15)	256,330	128,247.78	128,160	(88)
Purchased Sewer Service "C"	17,944.02	17,338.00	(606)	208,056	103,978.17	104,028	50
Major Repairs / Adjustments	0.00	0.00	0	-67,500	-100,868.05	(67,500)	33,368
R&M - Shared Lift Stations **	0.00	2,500.00	2,500	30,000	40,599.18	15,000	(25,599)
Bulk Water Purchased	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	1,546.00	500.00	(1,046)	6,000	3,806.46	3,000	(806)
Chemicals	5,466.73	3,000.00	(2,467)	36,000	25,550.83	18,000	(7,551)
Permits & Assessments	7,308.35	7,000.00	(308)	13,400	7,308.35	7,000	(308)
WHCRWA	0.00	102,500.00	102,500	1,274,500	592,796.25	728,000	135,204
Utilities	9,502.79	9,700.00	197	118,300	56,264.21	59,500	3,236
Office Expense, Postage	3,884.67	4,000.00	115	51,000	25,235.30	25,500	265
District Communications	0.00	250.00	250	3,750	0.00	1,500	1,500
Drainage Channel Maint(Stuckey's)	2,674.00	6,500.00	3,826	78,000	42,404.37	39,000	(3,404)
Miscellaneous	0.00	0.00	0	0	10,810.00	0	(10,810)
NON-OPERATING	183,356.33	250,000	66,644	2,910,500	1,523,907	1,763,500	390,621
Cost of Taps and Inspections	1,515.57	1,500.00	(16)	19,000	22,199.08	10,000	(12,199)
Major Projects	146,868.68	210,000.00	63,131	2,435,000	1,272,318.59	1,505,000	383,709
131-151 Interconnect	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 1	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	58,403.03	210,000.00	151,597	1,470,000	876,290.81	1,260,000	383,709
Waterline Replacement Ph. 3	0.00	0.00	0	550,000	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	180,000	98,658.00	180,000	81,342
Water Plant Rehabilitation	53,505.00	0.00	(53,505)	120,000	98,640.00	0	(98,640)
FM 1960 Utility Relocation	34,960.65	0.00	(34,961)	0	198,361.98	0	(198,362)
Smart Meters	0.00	0.00	0	115,000	367.80	65,000	64,632
Weir & Slope Rebuild	0.00	0.00	0	0	0.00	0	0
Engineering on Major Projects	34,972.08	38,500.00	3,528	456,500	229,389.23	248,500	19,111
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	4,800.00	5,000.00	200	60,000	50,800.00	55,000	4,200
Waterline Replacement Ph. 3	0.00	12,500.00	12,500	127,000	45,560.46	75,000	29,440
Waterline Replacement Ph. 4	0.00	0.00	0	120,000	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	7,500	11,615.00	7,500	(4,115)
Water Plant Rehabilitation	9,905.66	5,000.00	(4,906)	30,000	25,750.83	15,000	(10,751)
FM 1960 Utility Relocation	8,250.00	15,000.00	6,750	100,000	81,887.15	75,000	(6,887)
Legal-FM 1960 Utility Reloc	-220.00	1,000.00	1,220	12,000	430.00	20,000	19,570
RRA/ERA AWIA S/B 0.00	-1,109.37	0.00	1,109	0	0.00	1,000	1,000
Kings River Dr Drainage Impr	13,345.79	0.00	(13,346)	0	13,345.79	0	(13,346)
TOTAL EXPENDITURES	333,584.74	558,863.00	225,278	6,144,239	3,144,498.78	3,465,573	472,102

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

REVENUES	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Actuals April	Forecast May	Total Actuals
Operating Revenue	376,678	387,134	351,616	464,634	392,289	370,462	0	0	0	0	0	0	2,342,812
Water Revenue	32,113	57,632	40,321	79,758	57,866	44,873							312,563
Sewer Revenue	49,907	55,099	50,908	59,063	53,904	55,911							324,792
Surface Water Conversion	71,499	87,618	81,956	121,955	96,709	83,551							543,287
Shared Lift Station (#1)	6,307	21,905	6,086	0	17,862	10,161							62,320
Penalty & Interest	5,105	5,106	6,752	6,420	7,180	6,845							37,409
Maintenance Taxes	0	10,000	0	5,000	0	15,000							30,000
Strategic Partnership Rev	211,645	149,631	165,594	192,437	158,767	154,121							1,032,196
Miscellaneous	102	143	0	0	0	0							245
Non-Operating Revenue	2,820	4,256	2,883	4,969	70,961	3,012	0	0	0	0	0	0	88,902
Taps & Inspections	2,406	2,385	2,245	4,525	70,782	2,835							85,179
Interest Income	415	1,870.39	638	444	179	177							3,723
Miscellaneous	0	0	0	0	0	0							0
TOTAL REVENUES	379,498	391,390	354,499	469,603	463,250	373,474	0	0	0	0	0	0	2,431,714
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	0	0	0	0	0	0	3,144,499
Beginning Balance	8,099,505	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,393,777	7,393,777	7,393,777	7,393,777	7,393,777	8,099,505
SURPLUS OR (DEFICIT)	(131,954)	(142,557)	72,639	(437,909)	(112,893)	39,889	0	0	0	0	0	0	(712,785)
Deposits Received	2,352	1,480	1,090	2,032	2,050	3,125							12,128
Deposits Refunded	-475	-530	0	-1,145	-1,926	-995							-5,071
Ending Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,393,777	7,393,777	7,393,777	7,393,777	7,393,777	7,393,777	7,393,777
Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,393,777	7,393,777	7,393,777	7,393,777	7,393,777	7,393,777	7,393,777
Customer Deposits On File	204,701	204,701	204,701	204,701	204,701	204,701							1,228,203
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000							12,000,000
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000							24,000,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	1,764,727	1,623,120	1,696,849	1,259,826	1,147,057	1,189,077	7,393,777	7,393,777	7,393,777	7,393,777	7,393,777	7,393,777	-29,834,426

HC MUD 132 - City of Houston SPA Revenue

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

2018-2019			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/19/2018	6/7/18	Mar 2018	177,157.32
8/16/2018	7/6/18	Apr 2018	132,507.43
9/20/2018	8/14/18	May 2018	144,374.99
10/18/2018	9/7/18	Jun 2018	158,981.06
11/15/2018	10/10/18	Jul 2018	132,991.92
12/13/2018	11/9/18	Aug 2018	132,986.54
1/17/2019	12/10/18	Sept 2018	147,739.96
2/21/2019	1/9/19	Oct 2018	145,314.89
3/21/2019	2/7/19	Nov 2018	129,390.52
4/18/2019	3/7/19	Dec 2018	196,350.53
5/16/2019	4/4/19	Jan 2019	113,547.83
6/20/2019	5/10/19	Feb 2019	132,871.83
Total			\$1,744,214.82

2019-2020			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/18/2019	6/7/19	Mar 2019	152,017.84
8/15/2019	7/15/19	Apr 2019	139,490.52
9/19/2019	8/8/19	May 2019	138,741.56
10/17/2019	9/16/19	June 2019	161,104.01
11/21/2019	10/10/19	July 2019	136,418.68
12/19/2019	11/13/19	Aug 2019	133,792.89
1/16/2020	12/6/19	Sep 2019	155,461.86
2/20/2020	1/13/20	Oct 2019	137,557.60
3/19/2020	2/7/20	Nov 2019	149,539.09
4/16/2020	3/7/20	Dec 2019	205,115.59
5/21/2020	4/14/20	Jan 2020	125,736.55
6/18/2020	5/8/20	Feb 2020	113,811.76
Total			\$1,748,787.95

2020-2021			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
2/18/2021	1/8/21	Oct 2020	141,481.17
3/18/2021	2/5/21	Nov 2020	147,791.40
4/15/2021	3/5/21	Dec 2020	205,706.02
5/20/2021	4/8/21	Jan 2021	130,554.68
6/16/2021	5/7/21	Feb 2021	128,503.35
Total			\$1,782,888.63

2021-2022			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
Total			\$1,032,195.68

Total Collected \$14,296,147.77



Water District Bookkeeping

12/16/2021

Billing NOVEMBER 2021

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices paid through cash reports for:

OCTOBER 2021

End of Fiscal Year 5/31/22

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

Connections

		HC #132	HC #151	HC #153	Total	CK#
UTILITIES						
10/20-11/18	Hudson Energy @8411 FM1960E	1,047.28	193.21	657.45	1,897.94	1026
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
10/20-11/18	CenterPoint @8411 FM1960E 6989363-4	21.10	3.89	13.24	38.23	1027
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
OPERATIONS						
10/1-10/31	Repairs and Maintenance LS1/ST	5,691.62	1,050.03	3,572.99	10,314.64	1037
NOV	Mowing LS1 Stuckeys inv	33.11	6.11	20.78	60.00	1040
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE	6,793.10	1,253.24	4,264.46	12,310.81
PRIOR BALANCE DUE		0.00	0.00	
TOTAL BALANCE DUE		1,253.24	4,264.46	

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
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59

Current Year

1/31/2021	0.1289	1.000160	\$705.63	\$0.00	\$6,368,317.54	\$6,369,336.47
2/28/2021	0.1007	1.000150	\$0.00	\$0.00	\$6,368,317.54	\$6,369,272.79
3/31/2021	0.0964	1.000145	\$491.79	\$0.00	\$6,368,809.33	\$6,369,732.81
4/30/2021	0.0113	1.00013	\$966.86	\$0.00	\$6,369,776.19	\$6,370,604.26
5/31/2021	0.0100	1.00011	\$0.00	-\$100,000.00	\$6,269,776.19	\$6,270,465.87
6/30/2021	0.0607	1.00040	\$409.09	-\$150,000.00	\$6,120,185.28	\$6,122,633.35
7/31/2021	0.0518	1.000055	\$305.63	-\$155,000.00	\$5,965,490.91	\$5,965,819.01
8/31/2021	0.0389	1.000054	\$272.83	\$0.00	\$5,965,763.74	\$5,966,085.89
9/30/2021	0.0364	1.000038	\$200.21	-\$500,000.00	\$5,465,963.95	\$5,466,171.66
10/31/2021	0.0359	0.999950	\$178.61	\$0.00	\$5,466,142.56	\$5,465,869.25
11/30/2021	0.0391	0.999858	\$176.66	\$15,000.00	\$5,481,319.22	\$5,480,540.87

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

11/1/2021

to

11/30/2021

Investment Pools fund	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OP Logic (TexStar)	0.0391%	5,466,142.56	0.99995	5,465,869.25	0.00	15,176.66	5,481,319.22	0.999858	5,480,540.87
	0.0391%	5,466,142.56		5,465,869.25	0.00	15,176.66	5,481,319.22		5,480,540.87

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	0.20%	244,343.38	181	244,680.77	(95.06)	0.00	244,585.72	2/22/2021	8/22/2021
OA Veritex Bank	0.30%	244,673.62	365	244,820.42	60.33	0.00	244,880.75	8/20/2021	8/20/2022
OA Wallis State Bank	0.25%	240,000.00	365	240,391.23	49.32	0.00	240,440.55	3/8/2021	3/8/2022
OA Texan Bank	0.45%	241,564.66	365	241,910.13	91.93	0.00	242,002.06	7/8/2021	7/8/2022
OA Allegiance Bank	0.25%	240,000.00	365	240,488.22	49.32	0.00	240,537.53	1/8/2021	1/8/2022
	0.4806%	1,210,581.66	365	1,212,290.78	155.83	0.00	1,212,446.61		124
total investments	0.0683%	6,676,724.22	365	6,678,160.03	155.83	15,176.66	6,693,765.83	wam:	23

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.

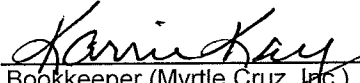
Review.

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: 10/20/21



Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay



Harris County MUD 132
Operations Report for the month of
November
12/16/2021

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Replace BP # 2	WP # 2	Pump and motor bad	\$33,222.00

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. 1.92 Mg/l
- Wastewater Collection – All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 20,170,000
- Total water Pumped for the month 24,519,000
- Accountability 85.9%

- Potable Water Distribution
- Repaired 2 water line leaks
- Replaced the Jacket heater on the generator at WP # 1
- Performed Miscellaneous repairs for TX dot Project

- Sanitary Sewer Collection
- Generator rental for LS # 1
- Cleaned LS # 1 and # 3 Per PM schedule
- Wired up District Generator at LS # 1
- Cleaned Check Valves at LS # 1
- Removed a sewer Stoppage at 20224 Sunny Shores

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 93 on 11/8
- Delinquent Tags Hung 35 on 11/22
- Disconnects for non-Payment 21 on 11/29
- There are no accounts for Consideration to write offs this month.
- There are 6 accounts for Consideration to send to Collections this month totaling \$429.29

Date: 12-6-21



To: Allen Jenkins/ Laura Zito

Company: Inframark

E-MAILED 12-6-21

From: Cory Brown

Subject: Repair/ Replacement evaluation cost

WO# 2660359

Inframark
13931 Service Center Rd
Tomball, TX 77377

Tel 713-875-6959
Maintenance Department

DISTRICT / PLANT:

HC132 Water Plant 2

EQUIPMENT/ PARTS/SERVICES:

Replace booster pump 2. 3 Stage Pump and 40hp US VHS Motor

THE FOLLOWING IS A QUOTE FOR YOUR CONSIDERATION FROM:

Inframark/ Northside Electric

VENDOR'S ESTIMATE:

\$24132.00 Replacement pump
\$5590.00 Replacement motor
\$3500.00 IM Labor
\$33222.00 Estimated total

DISTRICT MARKUP NOT INCLUDED IN PRICING OF PARTS/ MATERIAL

Please advise me of your decision.
Thank You,

Cory Brown



NORTH SIDE ELECTRIC MOTORS

QUOTE

Service Job Number: 0070679

Ship Date: 12/3/2021

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

Sold To:

INFRAMARK
 INFRASTRUCTURE SERVICES
 ATTN: ACCOUNTS PAYABLE
 283 LOCKHAVEN STE 214
 HOUSTON, TX 77073

Ship To:

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

Confirm To:

DP

Customer P.O.	Ship VIA	Customer Number:
	CPU	INFRAMA

Description	Quantity	Price
HC MUD # 132 W/P #2, B/P # 2		
REPAIR FAIRBANKS TURBINE PUM NO NAME TAG. 3-STAGE, 8" DISCHARGE, . CONDITION FOUND: WORN SHAFT. MECHANICAL SEAL FAILURE. LOWER IMPELLER HAS CRACKS. . TEAR DOWN & INSPECT CLEAN AND SANDBLAST REPLACE PUMP SHAFT REPLACE MECHANICAL SEAL ASSEMBLY REPLACE SEAL GLAND REPLACE (1) IMPELLER REPLACE IMPELLER LOCKING COLLET DRILL AND TAP SET SCREWS ON SAND COLLAR REPLACE GASKETS BALANCE (3) IMPELLERS ASSEMBLE, TEST & PAINT LEAD TIME 2-3 WEEKS	1	
NEW NATIONAL TURBINE PUMP MODEL # J11LC-03 TEST AND INSPECT LEAD TIME 10-12 WEEKS	1	24,132.00

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

Signature: _____
 Print Name: _____
 Date: _____

Continued

Net Order:	24,132.00
Freight Amount:	0.00
Sales Tax:	0.00
Order Balance:	24,132.00



NORTH SIDE ELECTRIC MOTORS

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

QUOTE

Service Job Number: 0070679

Ship Date: 12/3/2021

Sold To:

INFRAMARK
INFRASTRUCTURE SERVICES
ATTN: ACCOUNTS PAYABLE
283 LOCKHAVEN STE 214
HOUSTON, TX 77073

Confirm To:

DP

Ship To:

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

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

NOTE: IF THE REPAIR AND THE REPLACEMENT OPTIONS ARE DECLINED
THERE WILL BE A
TEAR DOWN AND INSPECTION FEE OF \$750.00

NOTE: WE ARE UNABLE TO QUOTE THE REPAIR OR FAIRBANKS
REPLACEMENT PUMP AS
FAIRBANKS IS NOT ABLE TO IDENTIFY THE PUMP WITHOUT THE MODEL
AND SERIAL NUMBERS.

Draft Only

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

Signature: _____

Print Name: _____

Date: _____

Net Order:	24,132.00
Freight Amount:	0.00
Sales Tax:	0.00
Order Balance:	24,132.00



NORTH SIDE ELECTRIC MOTORS

QUOTE

Service Job Number: 0070680

Ship Date: 12/3/2021

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

Sold To:

INFRAMARK
 INFRASTRUCTURE SERVICES
 ATTN: ACCOUNTS PAYABLE
 283 LOCKHAVEN STE 214
 HOUSTON, TX 77073

Confirm To:

DP

Ship To:

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

Customer P.O.	Ship VIA	Customer Number:
	CPU	INFRAMA

Description	Quantity	Price
HC MUD # 132, W/P # 2, B/P # 2 MOTOR		
REPAIR 40HP US VHS MOTOR MODEL # FC 80, TYPE: RUS, ID # X10-7657286-0064-M-0002 1800 RPM, 460V, 324TP FRAME, MFG. DATE: 10/2016	1	3,219.00
CONDITION FOUND: MOISTURE INSIDE STATOR		
ELECTRICAL TEST MOTOR TEAR DOWN AND INSPECT CHECK ALL FITS CLEAN PARTS WASH AND BAKE STATOR BALANCE ROTOR AND RATCHET ASSEMBLY REPLACE BEARINGS SIGHT GLASS REPLACE OIL FILL PLUG REPLACE OIL DRAIN VALVE ASSEMBLY REPLACE OIL ASSEMBLE, TEST & PAINT LEAD TIME 2-3 WEEKS		
NEW 40HP US VHS MOTOR	1	\$5,590.00
TEST AND INSPECT LEAD TIME 2-3 DAYS		

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

Signature: _____
 Print Name: _____
 Date: _____

Continued

Net Order:	3,219.00
Freight Amount:	0.00
Sales Tax:	0.00
Order Balance:	3,219.00



NORTH SIDE ELECTRIC MOTORS

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

QUOTE

Service Job Number: 0070680

Ship Date: 12/3/2021

Sold To:

INFRAMARK
INFRASTRUCTURE SERVICES
ATTN: ACCOUNTS PAYABLE
283 LOCKHAVEN STE 214
HOUSTON, TX 77073

Confirm To:

DP

Ship To:

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

Customer P.O.

Ship VIA
CPU

Customer Number:
INFRAMA

Description

Quantity

Price

NOTE: IF THE REPAIR AND REPLACEMENT OPTIONS ARE DECLINED
THERE WILL BE A
TEAR DOWN AND INSPECTION FEE OF \$397.00

Draft Only

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

Signature: _____

Print Name: _____

Date: _____

Net Order: 3,219.00

Freight Amount: 0.00

Sales Tax: 0.00

Order Balance: 3,219.00

November

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



OPERATIONS EXPENSES:	November 2021	6 MONTHS YTD
BASIC OPERATIONS	\$11,155.00	\$69,232.50
POSTAGE, MAILING, COPIES, ETC.	3,386.16	22,874.91
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	14,834.71
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE	14,494.90	82,140.20
WATER LINE MAINTENANCE	64,796.14	463,637.10
SEWER LINE MAINTENANCE/DRAINAGE DITCH	0.00	33,504.75
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	15,796.15	114,514.85
ADMINISTRATIVE	22.04	443.09
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$109,650.39	\$801,182.11
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$11,117.49	\$94,590.56
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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
WEBBER, LLC	\$0.00	\$1,153.35	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES

WATER TAP FEES	0 RESIDENTIAL, 3 COMMERCIAL	\$12,287.28	\$13,902.28
SEWER TAP FEES	0 RESIDENTIAL, 3 COMMERCIAL	1,120.00	\$1,640.00
OTHER FEES/TEMP MTR	1 RESIDENTIAL, 8 COMMERCIAL	56,186.12	\$56,186.12
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1742
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			204
ENDING NUMBER OF SEWER CONNECTIONS			1853

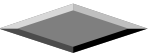
WATER BILL RECEIVABLES

30 DAY	\$18,647.17
60 DAY	3,159.68
90 DAY	1,381.14

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	10/28/2021	11/24/2021	24,519,000	190,150,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			893,000	8,750,225
AMOUNT BILLED			20,170,000	159,302,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			85.90%	88.38%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			10,754,000	65,536,000
GALLONS RESIDENTIAL			12,722,000	96,747,000

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



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on November 2, 2021 per preventative maintenance schedule.

Cost: \$1,632.95
2. Cleaned Lift Station 3 on November 2, 2021 per preventative maintenance schedule.

Cost: \$1,205.54
3. Generator rental for Lift Station 1 for October and November 2021.

Cost: \$6,585.14
4. Wired up district gen set and checked ATS at Lift Station 1 on November 10, 2021.

Cost: \$1,619.54
5. Cleaned check valve 1 and backwashed lift pumps 2 and 3 at Lift Station 1 on November 25, 2021.

Cost: \$1,055.41



SEWER LINE MAINTENANCE

1. Jet the sewer main to remove the sewer stoppage at 20224 Sunny Shores on November 4, 2021.

Cost: \$1,474.34



WATER LINE MAINTENANCE

1. Exposed, removed and replaced the long service line at 19911 Sweetgum Forest on September 23, 2021. Backfilled, cleaned the area and replaced the sod on October 22, 2021.

Cost: \$4,143.90

2. Dug up and reconnected 1" and 2" water line at 7927 FM 1960 on October 21, 2021. Backfilled, cleaned the area and flushed the line.
Cost: \$4,477.16
3. Installed new 1 and 2" service lines to 7811 FM 1960 East on November 17, 2021. Backfilled and cleaned the area.
Cost: \$5,720.61
4. Exposed, removed and replaced the leaking service line at 8114 Rebawood on November 5, 2021. Backfilled and dressed the area.
Cost: \$1,692.97
5. Exposed and removed the kink in the service line at 8110 Rebawood on November 10, 2021. Backfilled and cleaned the area.
Cost: \$1,055.27



WATER PLANT MAINTENANCE

1. Purchased and replaced the jacket heater for the generator at Water Plant 1 on November 4, 2021.
Cost: \$1,918.11



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs



PENDING

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON PO4 PUMP	\$685.36
Mar-15	REPLACED BPF OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCOD SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jul-15	INSTALLED WELL LOANER MOTOR	\$1,320.33
Nov-15	REPAIRED WELL 1	\$53,468.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.55
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 1P CHECK VALVE	\$3,224.14
Aug-16	INSTALL AUTO DIALER LOANER	\$942.36
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	\$546.68
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.31
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$667.10
Aug-17	CLEANED THE GST	\$4,770.46
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.94
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED HPT BPF	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,357.94
Apr-18	REPLACED BATTERIES	\$586.43
May-18	REINSTALLED MANWAY	\$691.63
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.65
Jun-18	CLEANED GST 2	\$611.70
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.29
Aug-18	REPLACED BP2 PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$579.31
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,463.95
Oct-19	ADJUST A/C BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACED A/C BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BPF MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$506.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT START	\$1,923.82
Mar-21	REPAIR LANDSCAPE/SPRINKLER	\$2,725.80
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
Sep-21	REPLACED A/C PRESSURE SWITCH	\$1,014.23
Oct-21	REPLACED WELL TIMER	\$1,652.09
Oct-21	REPLACED HPT1 AIR LINE	\$1,344.57
Nov-21	REPLACED JACKET HEATER	\$1,918.11
TOTAL		\$275,285.45

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACED HPT 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	\$5,377.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,384.60
Oct-15	CLEANED HPT	\$815.35
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$13,963.27
Apr-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	\$5,696.21
Dec-16	REPLACED HPT PROBES	\$967.95
Jan-17	PULLED BP2 MOTOR	\$1,196.50
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTALLED MANWAY GST 2	\$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	\$1,742.90
Apr-18	REPLACED HOA ON SECURITY LIGHT POLE	\$946.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GAUGE AND SUPPORTS	\$1,785.94
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 1P GATE VALVE	\$3,749.19
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$537.29
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$659.65
Mar-19	CLEANED GST 2	\$1,950.00
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 PIPE	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	ADJUSTED M/TROUSERS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$640.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.19
Mar-20	REPLACED BLEACH PUMP TUBE	\$873.55
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,676.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
Apr-20	INSTALL ISOLATION VALVE HPT	\$1,182.59
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.22
May-21	PRESSURE WASHED HPT 2	\$1,565.31
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Aug-21	REPLACED AIR CONDITIONER	\$1,656.51
Sep-21	PULLED BP2	\$1,441.33
TOTAL		\$169,697.47

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	\$1,482.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$630.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP3	\$1,629.18
Jul-16	CLEANED LIFT STATION	\$29,429.96
Aug-16	CLEANED LP1	\$1,402.69
Aug-16	CLEANED BOTH LP3	\$2,012.46
Jun-16	PURCHASED LIFT PUMPS	\$85,987.95
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.76
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	\$916.11
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	\$1,112.36
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,087.06
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,086.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,861.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$566.91
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$825.00
Apr-19	REPAIRED LP 1	\$1,168.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,809.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	PULL LP2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.06
Oct-19	PICK UP/DELIVER MIXERS	\$536.03
Dec-19	REPAIRED LP3 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,969.06
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	\$1,186.26
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,279.06
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Dec-20	CLEANED LS	\$6,764.98
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LS	\$10,369.09
Feb-21	SET UPR/TAKE DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$15,552.59
Mar-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$5,294.96
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	DEWIRED AND PULL LP3	\$1,014.00
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.96
Sep-21	CLEANED LP1 CHECK VALVE	\$1,457.50
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Nov-21	CLEANED LS	\$1,632.96
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
TOTAL		\$480,657.43

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
Apr-17	CLEANED LIFT STATION	\$659.60
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 CHECK VALVE	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.48
Jan-19	REPLACED LIFT 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.98
Dec-19	UPDATE DIALER	\$537.79
Oct-20	CLEANED LIFT STATION	\$1,073.98
TOTAL		\$71,810.22

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCOD SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,381.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,632.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.96
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
Nov-20	CLEANED LIFT STATION	\$1,205.54
TOTAL		\$76,723.08

WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Jan-15	8607 PINES PLACE - C	\$4,329.75
Jan-15	ATASCOCITA TRACE/ATASCOCITA RD	\$1,963.39
Feb-15	W LAKE HOUSTON FM 1960	\$1,736.47
Feb-15	20306 ALLEGRO SHORES - I	\$1,148.87
Mar-15	8338 ATASCOCITA LAKE WAY - C	\$2,408.06
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.64
Jun-15	PINE ECHO PINES SHORES - C	\$4,643.96
Jun-15	KINGS RIVER/ATASCOCITA SHORES - I	\$2,467.00
Jun-15	7803 LAKE MIST - C	\$57,350.34
Jun-15	20422 PERRYVAOK - 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 PINES SHORES - I	\$3,967.66
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Jul-15	19611 PINE CLUSTER - C	\$1,283.26
Sep-15	7903 DEATON - C	\$2,727.43
Aug-15	8003 HURST FOREST - C	\$993.98
Aug-15	19711 HURST FOREST - C	\$993.98
Oct-15	20510 SUNNY SHORES - C	\$3,199.05
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75
Oct-15	8334 BUNKER BEND - C	\$7,811.10
Oct-15	7802 HURST FOREST - C	\$1,786.86
Aug-15	8315 SHORE GROVE - C	\$514.21
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.83
Oct-15	8723 PINES PLACE - C	\$3,747.96
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,368.97
Sep-15	7065 FM 1960 - I	\$1,182.14
Oct-15	7710 HURST FOREST - C	\$4,325.73
Oct-15	8906 SHOREVIEW - I	\$1,691.54
Oct-15	19607 AUTUMN CREEK - C	\$2,681.06
Oct-15	8331 LAUREL LEAF - C	\$3,068.52
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53
Oct-15	8300 FM 1960	\$5,442.06
Oct-15	20319 ATASCOCITA SHORES	\$9,045.70
Oct-15	19606 HURSTWOOD - C	\$2,863.62
Oct-15	7807 BEAVER LAKE - C	\$6,303.04
Oct-15	8930 SHOREVIEW - C	\$1,034.82
Oct-15	8218 AMBER COVE - I	\$1,171.50
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,289.96
Oct-15	19703 SWEET FOREST - C	\$1,919.39
Nov-15	20403 SUNNY SHORES - C	\$2,556.33
Nov-15	19515 GAMBLE OAK - C	\$1,568.42
Nov-15	20006 LEGEND OAK - C	\$4,049.35
Nov-15	20338 ALLEGRO SHORES - C	\$4,935.76
Nov-15	20411 PERRYVAOK - I	\$1,802.17
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	\$4,903.43
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31
Jan-16	19514 SWEETGUM FOREST - C	\$2,225.98
Nov-15	8902 PINE SHORES - I	\$2,102.64
Aug-15	20015 PINEHURST BEND - I	\$556.01
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	\$3,280.48
Jan-16	8014 PINE CUP - I	\$2,297.16
Mar-16	20315A SUNNY SHORES - C	\$3,048.30
Dec-15	8300 FM 1960 EAST - C	\$2,444.82
Mar-16	19519 GAMBLE OAK - C	\$3,442.56
Apr-16	8202 SHOREGROVE - C	\$1,601.23
Apr-16	19726 SWEET FOREST - I	\$940.57
May-16	8322 SHOREVIEW - I	\$7,116.40
May-16	ATASCA OAKS FV - C	\$2,986.82
May-16	20324 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	\$5,925.15
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37
Jul-16	19623 AUTUMN CREEK - I	\$7,196.91
Jul-16	8722 SUMMIT PINES - I	\$664.23
Jul-16	19511 NEHOC - I	\$1,042.25
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	20307 ACAPULCO COVE - C	\$3,782.56
Aug-16	7707 PINE CUP - I	\$1,962.85
Sep-16	8906 SHOREVIEW - I	\$2,270.74
Sep-16	8319 SHORES PLACE - 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	\$3,567.03
Oct-16	8322 SHOREGROVE - I	\$2,416.66
Nov-16	8122 TWELFTH FAIRWAY - C	\$2,382.16
Nov-16	20018 PINEHURST PLACE - C	\$969.47
Oct-16	8725 ATASCOCITA ROAD - C	\$3,655.78
Nov-16	8010 PINE GREEN - C	\$3,400.26
Nov-16	19918 SWEETGUM FOREST - C	\$2,748.21
Nov-16	20015 MAGNOLIA BEND - I	\$1,653.26
Nov-16	8626 FM 1960 EAST - C	\$5,515.75
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	20042 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
Dec-16	7501 FM 1960 EAST - C	\$2,597.78
Feb-17	20006 LUCIA - I	\$2,046.02
Jan-17	20268 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	8738 PINES PLACE - C	\$6,007.08
Apr-17	19926 EIGHTEENTH FAIRWAY - I	\$2,120.55
Apr-17	19510 SUNCOVE - C	\$2,603.08
May-17	8619 PINES PLACE - C	\$2,353.96
May-17	20335 ACAPULCO COVE - I	\$2,286.13
May-17	8323 LAUREL LEAF - C	\$3,258.79
May-17	7815 MAGNOLIA GLEN CT	\$2,803.37
Jun-17	8750 FM 1960 E	\$913.13
Jun-17	8811 PINE SHORES DR	\$789.65
Jun-17	20411 SPOONWOOD DR	\$2,153.84
Jun-17	8735 PINES PLACE DR - C	\$3,545.23
Jun-17	7411 FM 1960 E	\$1,692.04
Jul-17	20323 SUNNY SHORES - I	\$1,118.25
Jul-17	REPAIRED 5 COMMERCIAL METERS	\$2,794.00
Jul-17	REPAIRED 5 COMMERCIAL METERS	\$577.50
May-17	MATERIALS FOR 16 VALVES	\$17,811.95
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22
Jul-17	7915 DEATON - I	\$999.10
Aug-17	8018 PINE CUP DR	\$955.98
Aug-17	20310 Arrow Court	\$1,036.76
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 SHOREVIEW - C	\$1,493.69
Oct-17	8723 PINES PLACE - C	\$2,539.85
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.96
Oct-17	20422 WOODSONG - C	\$1,668.37
Oct-17	19614 PINE ECHO - C	\$7,316.28
Oct-17	20510 PERRYVAOK - 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	\$2,578.82
Nov-17	20430 PERRYVAOK - C	\$8,210.09
Dec-17	KINGS PARKWAY - HYDRANT -	\$2,139.33
Dec-17	ATASCA OAKS - HYDRANT -	\$748.31
Dec-17	ATASCA OAKSKINGS PARKWAY - HYDRANT	\$3,731.55
Dec-17	8423 REBAWOOD - C	\$4,573.32
Dec-17	20419 ATASCOCITA SHORES	\$2,359.26

TOTAL \$384,808.40

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
Mar-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	\$1,985.61
Jun-18	8710 FM 1960	\$4,686.21
Jun-18	20263 ATASCOCITA SHORES - I	\$1,517.70
Jun-18	8735 PINES PLACE - I	\$1,589.46
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	20507 ATASCOCITA SHORES - C	\$1,502.12
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8308 BUNKER BEND - C	\$2,286.69
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	20327 ACAPULCO COVE - C	\$4,687.77
Sep-18	9227 AMBER COVE - C	\$4,297.22
Sep-18	8615 SUMMIT PINES - C	\$756.73
Oct-18	8519 REBAWOOD - C	\$4,589.91
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
Jan-19	20323 ALLEGRO SHORES - C	\$1,426.55
Jan-19	8954 SHIREVIEW - C	\$3,133.26
Jan-19	20526 PERRYVAOK - C	\$4,308.30
Jan-19	20014 EIGHTEENTH FAIRWAY - C	\$5,779.41
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Dec-18	19818 TOWN CENTER - C	\$8,337.53
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	\$1,271.95
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$4,448.37
Apr-19	KINGS PARKWAY FM 1960	\$2,789.52
May-19	8303 ACAPULCO COVE - I	\$4,983.14
May-19	DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19	7711 PINE CUP - C	\$3,314.00
Jun-19	8019 SEVENTEENTH GREEN - C	\$5,779.41
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19	7211 ATASCOCITA ROAD - I	\$6,767.47
Jun-19	8623 ATASCOCITA ROAD - I	\$1,401.13
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,632.29
Jul-19	8419 PINE SHORES - C	\$5,284.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8502 FM 1960 - C	\$3,212.52
Aug-19	8300 FM 1960 - C	\$1,522.76
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	20093 WOODSONG - I	\$1,072.61
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	\$8,628.37
Dec-19	20268 IVY POINT - C	\$3,246.32
Dec-19	20123 SUNNY SHORES - C	\$4,088.15
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20014 ATASCOCITA POINT - C	\$4,232.70
Jan-20	8423 ATASCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8318 BUNKER BEND - C	\$3,534.88
Jan-20	8727 PINES PLACE - C	\$5,074.19
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.67
Mar-20	8247 MAGNOLIA GLEN - I	\$1,407.81
Feb-20	20514 PERRYVAOK - I	\$1,228.68
Feb-20	9015 SEVENTEENTH GREEN - C	\$6,889.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Mar-20	19907 PINEHURST TRAIL - I	\$4,387.88
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - C	\$3,296.46
Feb-20	20226 ATASCOCITA SHORES - C	\$1,131.41
Apr-20	20507 FOREST STREAM - I	\$1,533.44
Apr-20	19623 HURSTWOOD - I	\$1,207.68
Apr-20	8114 PINE GREEN - C	\$3,466.05
Apr-20	8502 PINES PLACE - I	\$1,961.91
May-20	7811 TAMARACK COURT - C	\$4,874.63
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	20410 PERRYVAOK - I	\$1,679.26
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-18	1 NOBLE RUN - I	\$519.97
May-20	8407 PINE SHORES - C	\$1,706.43
May-20	20080 SUNNY SHORES - C	\$3,083.68
Jun-20	7821 FM 1960 E - C	\$1,207.69
Jul-20	20246 ATASCOCITA LAKE - C	\$2,508.88
Aug-20	19710 SWEET FOREST - I	\$3,219.16
Jul-20	20406 DAWN MIST - I	\$1,600.93
Aug-20	21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20	20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20	8007 TWELFTH FAIRWAY - C	\$3,812.63
Aug-20	19288 W LAKE HOUSTON - I	\$3,330.52
Aug-20	20510 PERRYVAOK - C	\$6,813.24
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20	FM 1960	\$5,203.91
Sep-20	20518 FOREST STREAM - C	\$9,862.50
Sep-20	8338 BUNKER BEND - I	\$2,255.06
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20	8003 SEVENTEENTH GREEN - C	\$4,971.91
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20	8300 FM 1960 - C	\$2,290.03
Oct-20	FM 1960	\$18,884.35
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20	20319 SPOONWOOD - I	\$2,915.18
Jan-21	20110 ATASCOCITA LAKE - I	\$2,894.38
Feb-21	18918 TOWN CENTER - C	\$1,893.55
Feb-21	8722 TIMBER VIEW - C	\$4,492.50
Feb-21	8019 SEVENTEENTH GREEN - C	\$2

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

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

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
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
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Jan-21	CLEANED LS	\$10,369.09
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
TOTAL		\$337,111.75

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 - C	\$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	\$4,541.21
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	\$6,337.57
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 PINE 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 TWELFTH FAIRWAY - C	\$4,164.82
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,828.37
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Jan-20	8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8727 PINES PLACE - C	\$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	\$6,899.16
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	\$6,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-20	20080 SUNNY SHORES - C	\$3,083.68
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20	19710 SWEET FOREST - I	\$3,219.16
Aug-20	21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20	20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20	8007 TWELFTH FAIRWAY - C	\$3,812.63
Aug-20	19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20	20510 PERRYOAK - C	\$6,813.24
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20	FM 1960	\$5,203.91
Sep-20	20518 FOREST STREAM - C	\$9,852.50
Sep-20	8338 BUNKER BEND - I	\$2,255.06
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20	8003 SEVENTEENTH GREEN - C	\$9,457.91
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20	8300 FM 1960 - C	\$2,290.03
Oct-20	FM 1960	\$18,984.35
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20	20319 SPOONWOOD - I	\$2,915.18
Jan-21	20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21	8722 TIMBER VIEW - C	\$4,492.50
Mar-21	7625 FM 1960 E - I	\$3,101.73
Mar-21	7710 LAGO VISTA - I	\$3,425.63
Mar-21	8215 AMBER COVE - C	\$4,616.04
Mar-21	19240 W LAKE HOUSTON	\$2,836.16
Apr-21	7214 FM 1960	\$6,558.36
Apr-21	FM 1960	\$15,726.20
Feb-21	8019 SEVENTEENTH GREEN - C	\$5,775.22
May-21	19211 W LAKE HOUSTON	\$10,233.38
May-21	7501 FM 1960	\$4,346.71
Jul-21	7711 LAGO VISTA - C	\$3,852.26
Aug-21	20214 ATASCOCITA LAKE - I	\$3,337.85
Aug-21	6924 FM 1960 C	\$5,161.89
Aug-21	6721 FM 1960 - C	\$3,075.58
May-21	7811 LAKE MIST - C	\$24,526.57
Oct-21	19300 W LAKE HOUSTON - C	\$5,678.55
Sep-21	19911 SWEETGUM FORET - C	\$4,143.90
Oct-21	7927 FM 1960 EAST - C	\$4,477.16
Nov-21	7811 FM 1960 EAST - C	\$5,720.81

TOTAL \$1,115,364.77

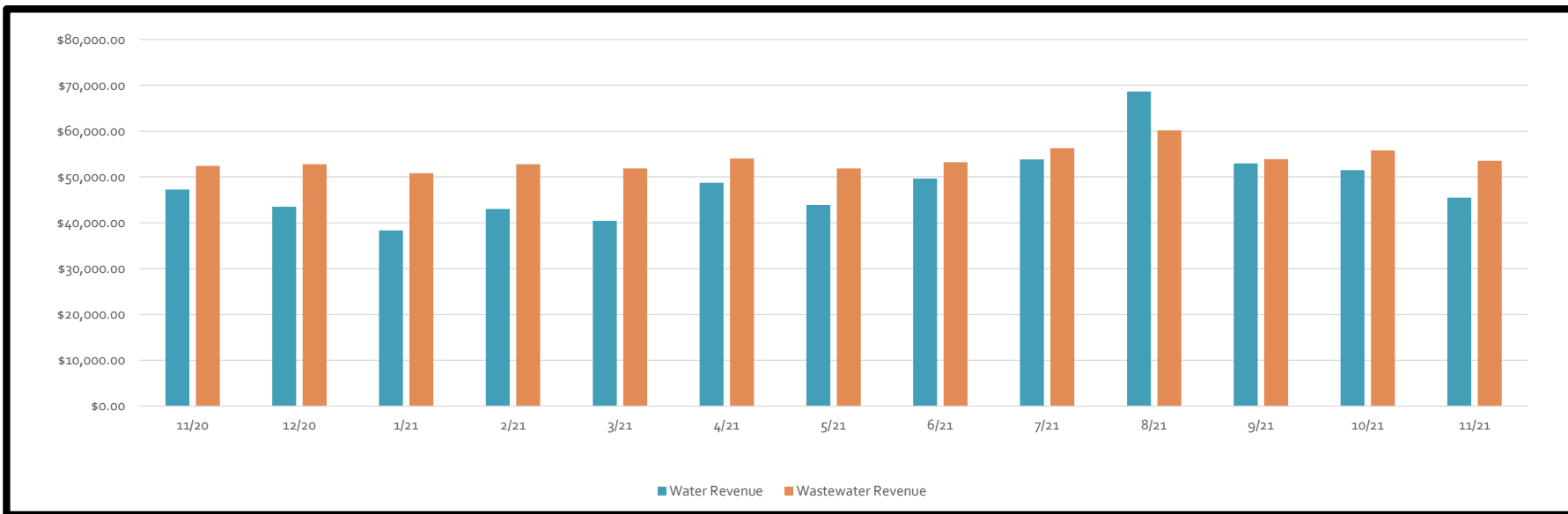
SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30

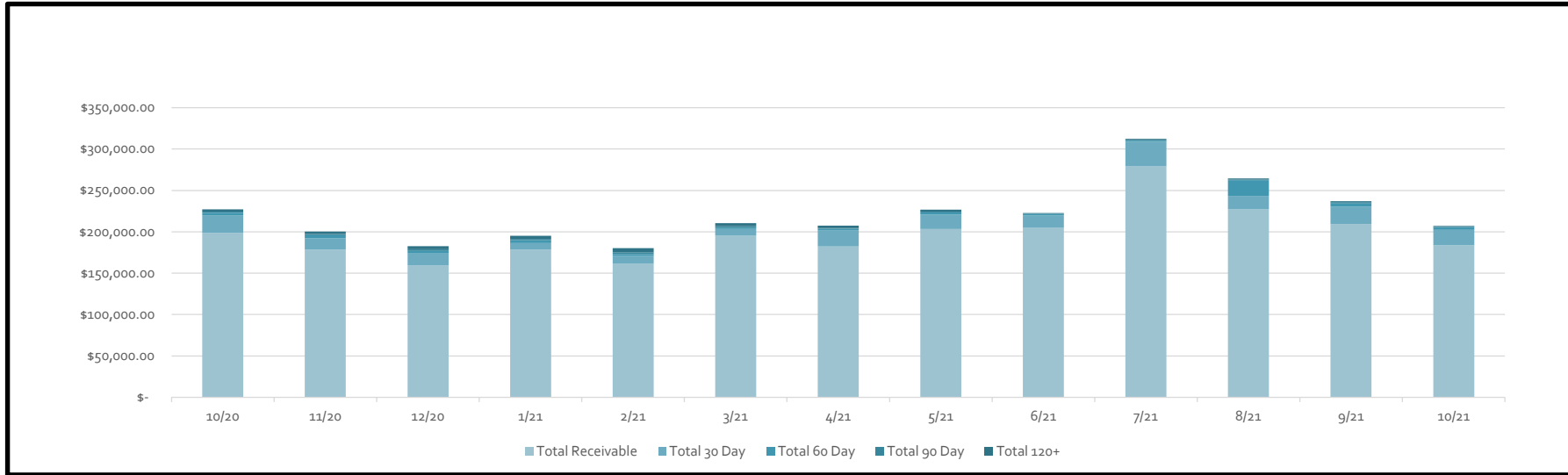
Billing Summary

Description	Nov-20	Nov-21
Number of Accounts Billed	1925	1930
Avg Water Use for Accounts Billed in gallons	13,801	11,218
Total Billed	\$ 187,456	\$ 173,984
Total Aged Receivables	\$ 11,050	\$ 9,757
Total Receivables	\$ 198,507	\$ 183,741

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+
10/20	\$ 198,506.68	\$ 21,431.04	\$ 3,173.50	\$ 1,185.43	\$ 2,693.59
11/20	\$ 178,479.40	\$ 13,591.84	\$ 3,645.01	\$ 1,621.40	\$ 2,940.67
12/20	\$ 159,072.11	\$ 14,742.33	\$ 2,917.17	\$ 2,216.63	\$ 3,496.98
1/21	\$ 178,362.15	\$ 7,863.54	\$ 3,628.70	\$ 1,448.96	\$ 3,886.01
2/21	\$ 161,052.36	\$ 9,511.84	\$ 2,541.39	\$ 2,078.68	\$ 5,178.28
3/21	\$ 195,018.61	\$ 8,321.57	\$ 1,640.85	\$ 1,751.48	\$ 3,551.58
4/21	\$ 182,130.84	\$ 19,828.14	\$ 1,834.91	\$ 671.60	\$ 2,966.88
5/21	\$ 203,480.29	\$ 17,338.39	\$ 2,454.91	\$ 1,234.54	\$ 2,261.96
6/21	\$ 204,555.19	\$ 15,069.71	\$ 1,673.91	\$ 634.49	\$ 803.40
7/21	\$ 279,055.98	\$ 29,947.72	\$ 1,240.82	\$ 703.37	\$ 1,293.96
8/21	\$ 227,040.36	\$ 16,192.74	\$ 19,280.12	\$ 531.45	\$ 1,401.04
9/21	\$ 209,399.57	\$ 21,150.49	\$ 3,748.33	\$ 1,637.04	\$ 945.19
10/21	\$ 183,740.97	\$ 18,647.17	\$ 3,159.68	\$ 565.85	\$ 815.29

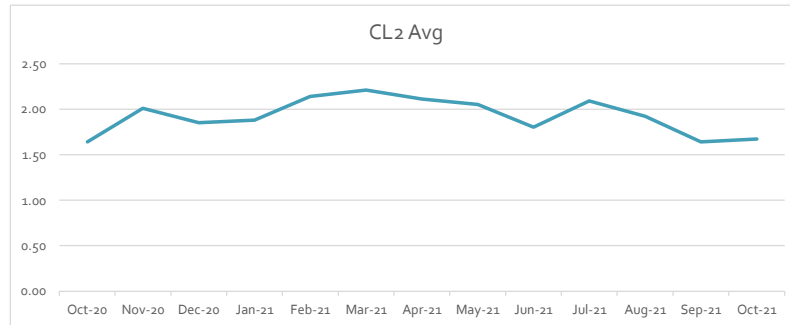
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$492.29	12/10/2021
Delinquent Letters Mailed	93	11/8/2021
Delinquent Tags Hung	35	11/22/2021
Disconnects for Non Payment	21	11/29/2021

Water Quality Report -Disinfection Monitoring

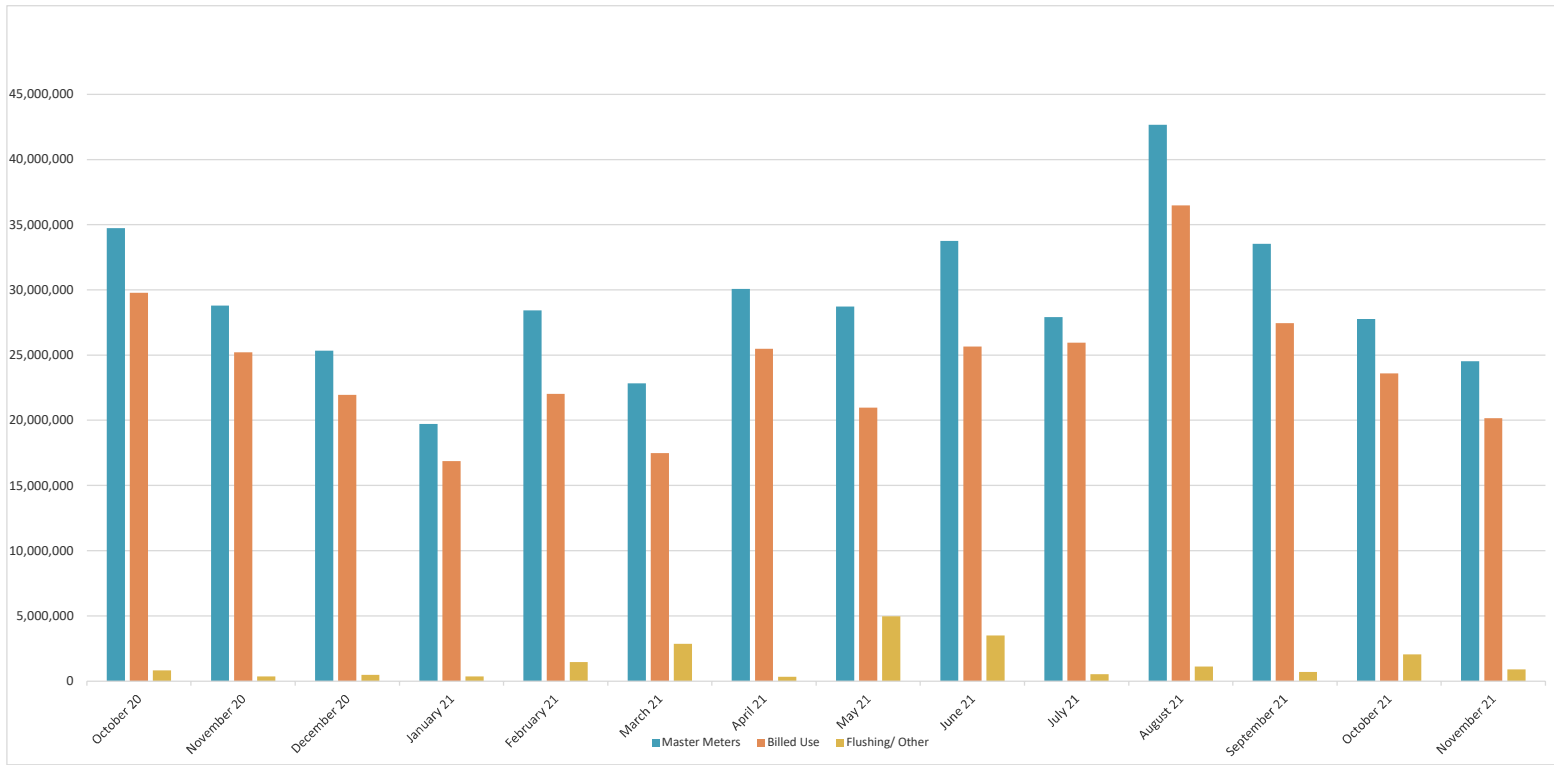
Current Annual Avg

1.92

Date	CL ₂ Avg
Oct-20	1.64
Nov-20	2.01
Dec-20	1.85
Jan-21	1.88
Feb-21	2.14
Mar-21	2.21
Apr-21	2.11
May-21	2.05
Jun-21	1.80
Jul-21	2.09
Aug-21	1.92
Sep-21	1.64
Oct-21	1.67



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %
Oct-20	10/27/20	1945	33,821,000	34,748,000	29,778,000	829,200	4,140,800	88%
Nov-20	11/25/20	1946	30,395,000	28,806,000	25,215,000	354,750	3,236,250	89%
Dec-20	12/29/20	1945	23,429,000	25,328,000	21,950,000	472,500	2,905,500	89%
Jan-21	1/27/21	1945	20,074,000	19,717,000	16,864,000	358,500	2,494,500	87%
Feb-21	2/26/21	1945	28,426,000	28,424,000	22,027,000	1,460,500	4,936,500	83%
Mar-21	3/26/21	1946	27,324,000	22,842,000	17,485,000	2,857,500	2,499,500	89%
Apr-21	4/28/21	1947	29,032,000	30,081,000	25,480,000	324,600	4,276,400	86%
May-21	5/28/21	1947	31,582,000	28,727,000	20,964,000	4,975,275	2,787,725	90%
Jun-21	6/29/21	1947	32,241,000	33,746,000	25,649,000	3,491,500	4,605,500	86%
Jul-21	7/28/21	1947	31,582,000	27,910,000	25,946,000	531,200	1,432,800	95%
Aug-21	8/30/21	1947	42,426,000	42,668,000	36,488,000	1,105,500	5,074,500	88%
Sep-21	9/29/21	1945	34,140,000	33,531,000	27,458,000	688,225	5,384,775	84%
Oct-21	10/27/21	1945	31,172,000	27,776,000	23,591,000	2,040,800	2,144,200	92%
Nov-21	11/24/21	1946	26,790,000	24,519,000	20,170,000	893,000	3,456,000	86%

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

* 1,600,000 Kroger leak /water received from HC151 - 1,041,000

temp

*2,000,000 for water break at 7811 Lake Mist + 1,000,000 flushed by contractors

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1135050 - DETAIL

INVOICE DATE: 12/7/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative										
Administrative Services										
	11/15/2021	2710607	8502 Rebawood Dr	Deliver or Post Notices in a District Area; post notice	\$4.00	\$16.55	\$1.49	\$0.00	\$22.04	N
				Administrative Services Total	\$4.00	\$16.55	\$1.49	\$0.00	\$22.04	
				AD Total	\$4.00	\$16.55	\$1.49	\$0.00	\$22.04	
Maintenance, Lift										
LS1										
General Maintenance & Repairs										
	11/9/2021	2706415	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Lift pump vibration	\$12.00	\$49.65	\$0.00	\$0.00	\$61.65	N
	11/11/2021	2708236	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Autodialer call out power failure	\$4.00	\$16.55	\$0.00	\$0.00	\$20.55	N
	11/23/2021	2711623	8411 Fm 1960 Rd E	Winterize a Lift Station; WINTERIZE FACILITY	\$16.00	\$66.20	\$23.86	\$0.00	\$106.06	N
	11/25/2021	2720075	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Hc132 ls1 high level alarm	\$36.00	\$223.43	\$0.00	\$0.00	\$259.43	N
	11/25/2021	2720090	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; high level alarm	\$32.00	\$198.61	\$0.00	\$0.00	\$230.61	N
				General Maintenance & Repairs Total	\$100.00	\$554.45	\$23.86	\$0.00	\$678.31	
Maintenance										
	10/31/2021	2699629	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Generator rental	\$0.00	\$0.00	\$4,217.95	\$0.00	\$4,217.95	N
	11/9/2021	2702225	8411 Fm 1960 Rd E	Cellular Communications Monthly Service Fee; Sched#: 4673 SchedType: ELEC DateSched: 11/01/21	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	N
	11/10/2021	2705957	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Task: check ATS functions and wire up district genset	\$352.00	\$943.66	\$323.88	\$0.00	\$1,619.54	N
	11/19/2021	2712030	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; WorldWide Generator rental	\$0.00	\$0.00	\$2,367.19	\$0.00	\$2,367.19	N
	11/25/2021	2720084	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Pumps are not working	\$220.00	\$813.29	\$22.12	\$0.00	\$1,055.41	N
				Maintenance Total	\$572.00	\$1,756.95	\$7,131.14	\$0.00	\$9,460.09	
Preventative Maintenance										
	11/29/2021	2695803	8411 Fm 1960 Rd E	Three Month Communication & Alarm System PM (Electrical); Sched#: 1394 SchedType: ELEC DateSched: 11/01/21	\$48.00	\$113.23	\$15.02	\$0.00	\$176.25	N
				Preventative Maintenance Total	\$48.00	\$113.23	\$15.02	\$0.00	\$176.25	
				LS1 Total	\$720.00	\$2,424.62	\$7,170.02	\$0.00	\$10,314.64	

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135050 - DETAIL

INVOICE DATE: 12/7/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
LS2										
General Maintenance & Repairs										
	11/11/2021	2708233	7603 Kings River Pt	Investigate a Problem at a Lift Station; call out power failure	\$4.00	\$16.55	\$0.00	\$0.00	\$20.55	N
	11/23/2021	2711624	7603 Kings River Pt	Winterize a Lift Station; WINTERIZE FACILITY	\$12.00	\$49.65	\$22.37	\$0.00	\$84.03	N
	11/23/2021	2718237	7603 Kings River Pt	Investigate a Problem at a Lift Station; back flow preventer broken.	\$8.00	\$33.10	\$0.00	\$0.00	\$41.10	N
	11/29/2021	2720288	7603 Kings River Pt	Locate a Water System Asset; BACKFLOW AT LIFT STATION IS BROKEN. PLEASE SEE WHAT IT WOULD NEED TO BE REPAIRED AND EMAIL IT OVER TO JESSICA TO GET APPROVAL FROM THE OPERATOR - CALLED IN BY CLEM	\$36.00	\$244.63	\$0.00	\$0.00	\$280.63	N
				General Maintenance & Repairs Total	\$60.00	\$343.93	\$22.37	\$0.00	\$426.31	
Inspections										
	11/30/2021	2721640	7603 Kings River Pt	Backflow Prevention Inspection - Commercial; INSPECT AFTER REPAIR / REPLACE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	N
				Inspections Total	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
Other Maintenance										
	11/2/2021	2671362	7603 Kings River Pt	Lift Station Cleanup; Sched#: 7058 SchedType: CSEM DateSched: 10/01/21	\$1,148.00	\$215.34	\$269.61	\$0.00	\$1,632.95	N
				Other Maintenance Total	\$1,148.00	\$215.34	\$269.61	\$0.00	\$1,632.95	
Predictive Maintenance										
	11/17/2021	2695809	7603 Kings River Pt	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 3152 SchedType: ELEC DateSched: 11/01/21	\$432.60	\$247.59	\$0.00	\$0.00	\$680.19	N
	11/24/2021	2695814	7603 Kings River Pt	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7309 SchedType: ELEC DateSched: 11/01/21	\$48.00	\$113.23	\$2.09	\$0.00	\$163.32	N
				Predictive Maintenance Total	\$480.60	\$360.82	\$2.09	\$0.00	\$843.51	
Preventative Maintenance										
	11/24/2021	2695804	7603 Kings River Pt	Three Month Communication & Alarm System PM (Electrical); Sched#: 1395 SchedType: ELEC DateSched: 11/01/21	\$48.00	\$113.23	\$14.19	\$0.00	\$175.42	N
				Preventative Maintenance Total	\$48.00	\$113.23	\$14.19	\$0.00	\$175.42	
				LS2 Total	\$1,736.60	\$1,033.32	\$408.26	\$0.00	\$3,178.19	

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LS3										
General Maintenance & Repairs										
	11/23/2021	2711625	21310 Atascocita Point Dr	Winterize a Lift Station; WINTERIZE FACILITY	\$4.00	\$16.55	\$1.49	\$0.00	\$22.04	N
				General Maintenance & Repairs Total	\$4.00	\$16.55	\$1.49	\$0.00	\$22.04	
Other Maintenance										
	11/2/2021	2671363	21310 Atascocita Point Dr	Lift Station Cleanup; Sched#: 7059 SchedType: CSEM DateSched: 10/01/21	\$848.00	\$215.34	\$142.20	\$0.00	\$1,205.54	N
				Other Maintenance Total	\$848.00	\$215.34	\$142.20	\$0.00	\$1,205.54	
Predictive Maintenance										
	11/23/2021	2695815	21310 Atascocita Point Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7310 SchedType: ELEC DateSched: 11/01/21	\$48.00	\$113.23	\$2.09	\$0.00	\$163.32	N
				Predictive Maintenance Total	\$48.00	\$113.23	\$2.09	\$0.00	\$163.32	
Preventative Maintenance										
	11/29/2021	2695805	21310 Atascocita Point Dr	Three Month Communication & Alarm System PM (Electrical); Sched#: 1396 SchedType: ELEC DateSched: 11/01/21	\$32.00	\$75.49	\$2.09	\$0.00	\$109.58	N
				Preventative Maintenance Total	\$32.00	\$75.49	\$2.09	\$0.00	\$109.58	
				LS3 Total	\$932.00	\$420.61	\$147.86	\$0.00	\$1,500.47	
				LS Total	\$3,388.60	\$3,878.56	\$7,726.15	\$0.00	\$14,993.30	
Maintenance, Sewer										
Construction Maintenance										
	8/20/2021	2635783	20502 Atascocita Shores Dr	Repair, Replace, Adjust, Recondition a Sewer System Asset; FRONT EASEMENT, RAISE MANHOLE AND BREAK THE LID FREE, NON EMERGENCY, X-STREET: LAKE SHORE VILLE	\$411.00	\$354.93	\$221.71	\$0.00	\$987.64	N
				Construction Maintenance Total	\$411.00	\$354.93	\$221.71	\$0.00	\$987.64	
General Maintenance & Repairs										
	11/4/2021	2701227	20224 Sunny Shores Dr	Investigate a Sewer System Problem; toilets over flowing	\$144.00	\$632.68	\$0.23	\$0.00	\$776.91	N
	11/18/2021	2714364	8323 RebaWood Dr	Investigate a Sewer System Problem; investigate manhole	\$12.00	\$45.83	\$4.46	\$0.00	\$62.29	N

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	11/24/2021	2718195	19515 Gamble Oak Dr	Investigate a Sewer System Problem; Customer states per plumber after running camera there's blockage on our end	\$12.00	\$35.09	\$0.57	\$0.00	\$47.66	N
				General Maintenance & Repairs Total	\$168.00	\$713.60	\$5.26	\$0.00	\$886.86	
Grease Trap Inspections										
	11/2/2021	2698578	7351 Fm 1960 E	Grease Trap Installation & Inspections - Commercial;	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	N
	11/23/2021	2716698	6700 Fm 1960 E Sonic	Grease Trap Installation & Inspections - Commercial;	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	N
				Grease Trap Inspections Total	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	
Other Maintenance										
	11/4/2021	2701747	20224 Sunny Shores Dr	Sewer System Main Line Cleaning; Jet S/S line backed up	\$898.00	\$562.74	\$13.61	\$0.00	\$1,474.34	N
				Other Maintenance Total	\$898.00	\$562.74	\$13.61	\$0.00	\$1,474.34	
				MS Total	\$1,477.00	\$1,631.27	\$510.57	\$0.00	\$3,618.84	
Maintenance, Water										
Construction Maintenance										
	9/17/2021	2619075	7411 Fm 1960 E	Locate a Water System Asset; front easement, non emergency, cross street atascocita rd	\$175.50	\$203.60	\$2.97	\$0.00	\$382.07	N
	9/17/2021	2660332	7355 Fm 1960 E Irr 1	Repair, Replace, Adjust, Recondition a Water System Asset; Lowe's - set 1 1/2" smart meter	\$351.00	\$231.52	\$83.55	\$0.00	\$666.07	N
	9/23/2021	2662130	19911 Sweetgum Forest Dr	Repair, Replace, Adjust, Recondition a Water System Asset; NON EMERGENCY** FRONT EASE** TAP LINE REPAIR** X-17TH GREEN DR	\$1,404.00	\$1,379.32	\$128.58	\$0.00	\$2,911.90	N
	9/24/2021	2664074	8123 17th Green Dr	Repair a Water System Service Line; Repair tapline Cross street is 12 Fairway Front easement non emergency	\$877.50	\$840.41	\$152.68	\$0.00	\$1,870.59	N
	10/21/2021	2685688	7927 Fm 1960 E	Repair, Replace, Adjust, Recondition a Water System Asset; Reconnect 1" PVC line and repair leak.	\$1,420.00	\$2,876.31	\$180.85	\$0.00	\$4,477.16	N
	11/17/2021	2689148	7811 Fm 1960 E	Repair, Replace, Adjust, Recondition a Water System Asset; Words of life Church - Move meter out of right of way and reconnect to customer line	\$2,141.75	\$2,986.90	\$591.95	\$0.00	\$5,720.61	N

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	11/5/2021	2692052	8114 Rebawood Dr	Repair a Water System Service Line; Non emergency > Cross street fawn hollow ct > Front repairing a long tapline that's leaking	\$789.75	\$865.43	\$37.80	\$0.00	\$1,692.97	N
	11/10/2021	2706478	8110 Rebawood Dr	Repair a Water System Service Line; The work that's going to be done is they're going to check to see if they pinched the line which is causing the customer to have low pressure front easement xstreet fawn hollow ct non emergency	\$502.50	\$545.02	\$7.76	\$0.00	\$1,055.27	N
	11/9/2021	2707668	HC132 District Area	Hauling and Clean-up of Spoil Materials (concrete, asphalt, dirt, etc.); haul of concrete from job site)	\$251.25	\$272.51	\$2.97	\$0.00	\$526.73	N
				Construction Maintenance Total	\$7,913.25	\$10,201.01	\$1,189.10	\$0.00	\$19,303.36	
CSI Inspections										
	11/2/2021	2698576	7351 Fm 1960 E	Customer Service Inspection - Fixture - Commercial; Scheduled: 11/2 - afternoon. Customer Service Inspection with Harris County Health Form	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	N
	11/23/2021	2716695	6700 Fm 1960 E Sonic	Customer Service Inspection - Fixture - Commercial; Scheduled: Tuesday 11/23 - Morning. Customer Service Inspection with Health Form	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	
General Maintenance & Repairs										
	11/5/2021	2699635	7025 Fm 1960 E	Investigate a Water System Problem; Überrito Mexican Grill is experiencing low water pressure. Water softner is bypass . pls inv	\$8.00	\$23.40	\$0.57	\$0.00	\$31.97	N
	11/3/2021	2699831	8300 Fm 1960 E	Turn Off Water Service-Customer Requested for Repair; cci to req t/off for repairs around 10am	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/3/2021	2700095	HC132 District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	10/29/2021	2700468	HC132 District Area	AMR Administrative Duties;	\$0.00	\$128.41	\$0.00	\$0.00	\$128.41	N
	11/3/2021	2700533	20039 18th Fairway Dr	Turn On Water Service After Disconnect for Non Payment; cs email request to reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/3/2021	2700756	6400 Fm 1960 E	Investigate Water System Leak; cs email reporting leak at meter	\$12.00	\$23.40	\$2.06	\$0.00	\$37.46	N

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	11/3/2021	2701043	8526 Pines Place Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/3/2021	2701221	8011 17th Green Dr	Turn On Water Service After Disconnect for Non Payment; cs email request	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/4/2021	2701259	8526 Pines Place Dr	No Water Call, Investigate Problem; CUSTOMER HAS NO WATER PLS INV.	\$8.00	\$23.40	\$0.00	\$0.00	\$31.40	N
	11/4/2021	2701451	HC132 District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/4/2021	2701505	19522 Gamble Oak Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/4/2021	2701759	20027 Legend Oak Dr	AMR Communication Error; ACTIVATION NEEDED ERROR-CONFIRM METER & ENDPOINT #, GET READ, FLUSH LINE TO ACTIVATE EP, IF UNABLE TO FLUSH USE HANDHELD TO ACTIVATE.	\$4.00	\$11.70	\$0.00	\$0.00	\$15.70	N
	11/5/2021	2701761	7355 Fm 1960 E Irr 1	AMR Communication Error; ACTIVATION NEEDED ERROR-CONFIRM METER & ENDPOINT #, GET READ, FLUSH LINE TO ACTIVATE EP, IF UNABLE TO FLUSH USE HANDHELD TO ACTIVATE.	\$4.00	\$11.70	\$0.00	\$0.00	\$15.70	N
	11/8/2021	2701770	26 Kings River Ct	AMR Communication Error; ACTIVATION NEEDED ERROR-CONFIRM METER & ENDPOINT #, GET READ, FLUSH LINE TO ACTIVATE EP, IF UNABLE TO FLUSH USE HANDHELD TO ACTIVATE.	\$8.00	\$23.40	\$0.00	\$0.00	\$31.40	N
	11/8/2021	2701772	7359 Fm 1960 E Irr 1	AMR Communication Error; ACTIVATION NEEDED ERROR-CONFIRM METER & ENDPOINT #, GET READ, FLUSH LINE TO ACTIVATE EP, IF UNABLE TO FLUSH USE HANDHELD TO ACTIVATE.	\$8.00	\$23.40	\$0.00	\$0.00	\$31.40	N
	11/8/2021	2701775	7208 Fm 1960 E Irr 1	AMR Communication Error; ACTIVATION NEEDED ERROR-CONFIRM METER & ENDPOINT #, GET READ, FLUSH LINE TO ACTIVATE EP, IF UNABLE TO FLUSH USE HANDHELD TO ACTIVATE.	\$8.00	\$23.40	\$0.00	\$0.00	\$31.40	N

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	11/8/2021	2701778	6945 Fm 1960 E	AMR Communication Error; ACTIVATION NEEDED ERROR-CONFIRM METER & ENDPOINT #, GET READ, FLUSH LINE TO ACTIVATE EP, IF UNABLE TO FLUSH USE HANDHELD TO ACTIVATE.	\$8.00	\$23.40	\$0.00	\$0.00	\$31.40	N
	11/8/2021	2701781	7029 Fm 1960 E	AMR Communication Error; ACTIVATION NEEDED ERROR-CONFIRM METER & ENDPOINT #, GET READ, FLUSH LINE TO ACTIVATE EP, IF UNABLE TO FLUSH USE HANDHELD TO ACTIVATE.	\$4.00	\$11.70	\$0.00	\$0.00	\$15.70	N
	11/8/2021	2701784	7407 FM 1960 E	AMR Communication Error; ACTIVATION NEEDED ERROR-CONFIRM METER & ENDPOINT #, GET READ, FLUSH LINE TO ACTIVATE EP, IF UNABLE TO FLUSH USE HANDHELD TO ACTIVATE.	\$4.00	\$11.70	\$0.00	\$0.00	\$15.70	N
	11/4/2021	2701920	20939 Atascocita Point Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/4/2021	2702089	8306 Acapulco Cove Dr	Investigate a Water System Problem; investigate meter	\$8.00	\$23.40	\$1.72	\$0.00	\$33.12	N
	11/5/2021	2702278	20506 Spoonwood Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/8/2021	2702794	20939 Atascocita Point Dr	Read Meter, Check For Leaks, Customer Requested;	\$8.00	\$23.40	\$0.23	\$0.00	\$31.63	N
	11/5/2021	2702810	8207 Amber Cove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/5/2021	2702825	8207 Amber Cove Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/5/2021	2703337	20343 Atascocita Shores Dr	Investigate Water System Leak; leak at meter	\$8.00	\$23.40	\$2.06	\$0.00	\$33.45	N
	11/8/2021	2704289	7815 12th Fairway Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/10/2021	2705205	20339 Atascocita Shores Dr	Investigate Water System Leak; investigate leak	\$8.00	\$23.40	\$2.32	\$0.00	\$33.72	N
	11/8/2021	2705206	20339 Atascocita Shores Dr	Relocate, Repair, Replace or Recondition Water System Asset; replace broken meter nipple	\$12.00	\$35.09	\$10.02	\$0.00	\$57.11	N
	11/8/2021	2705207	20339 Atascocita Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; replace broken box	\$4.00	\$11.70	\$21.29	\$0.00	\$36.99	N
	11/9/2021	2705462	18903 Atasca Oaks Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/9/2021	2705601	18903 Atasca Oaks Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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	11/11/2021	2705688	20003 Sweetgum Forest Dr	Investigate Water System Leak; Leak at meter	\$8.00	\$23.40	\$2.29	\$0.00	\$33.69	N
	11/9/2021	2705757	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meeting with construction crew to turn off a old main valve	\$12.00	\$35.09	\$0.57	\$0.00	\$47.67	N
	11/9/2021	2705760	HC132 District Area	Turn Off, Disconnect Water Service for Non Payment - Vacant With Usage, NSF Returned Check, or Delinquent List - From Billing Department; country club/ sunny shores meter-24338626 read-42715.0	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/11/2021	2705786	8110 Rebawood Dr	Investigate a Water System Problem; cci to report low pressure	\$12.00	\$35.09	\$0.57	\$0.00	\$47.66	N
	11/9/2021	2705863	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; meet with contractors	\$12.00	\$45.83	\$0.57	\$0.00	\$58.40	N
	11/9/2021	2706073	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with allied to do a pressure test	\$28.00	\$106.94	\$0.00	\$0.00	\$134.94	N
	11/10/2021	2706480	8202 Arrow Cove Ct	Investigate Water System Leak; neighbor reported leak from house	\$20.00	\$70.18	\$0.57	\$0.00	\$90.75	N
	11/9/2021	2706487	20003 Sweetgum Forest Dr	Investigate Water System Leak; Pls have water turned on , and pls investigate leak at meter... customer had plumber out prior to calling us and he stated the leak is on our side	\$8.00	\$35.09	\$0.00	\$0.00	\$43.09	N
	11/9/2021	2706488	20003 Sweetgum Forest Dr	No Water Call, Investigate Problem; Pls have water turned on , and pls investigate leak at meter... customer had plumber out prior to calling us and he stated the leak is on our side	\$4.00	\$17.55	\$0.00	\$0.00	\$21.55	N
	11/10/2021	2706553	20014 Pinehurst Bend Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/29/2021	2706622	HC132 District Area	Check for Zero Usage (Stuck or Broken Meter, Separate WO to Replace) Multi-Address WO - See Bulk Accounts tab for list of Addresses;	\$232.00	\$678.49	\$0.00	\$0.00	\$910.49	N
	11/10/2021	2706855	20014 Pinehurst Bend Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/10/2021	2706953	20114 Pinehurst Dr	No Water Call, Investigate Problem; customer reports no water, please investigate.	\$4.00	\$11.70	\$0.00	\$0.00	\$15.70	N

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	11/10/2021	2707120	8527 Pines Place Dr	Turn On Water Service After Disconnect for Non Payment; Please re-connect from turn off.	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/10/2021	2707158	20327 Atascocita Shores Dr	Meet and/or Assist Consultants or Contractors at a Water System; Meeting with JW from android construction and golf course club house	\$8.00	\$23.40	\$0.57	\$0.00	\$31.97	N
	11/11/2021	2707866	Country Club Dr @ Sunny Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/11/2021	2707923	Country Club Dr @ Sunny Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/11/2021	2708110	8527 Pines Place Dr	No Water Call, Investigate Problem;	\$4.00	\$11.70	\$0.00	\$0.00	\$15.70	N
	11/11/2021	2708453	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; locate valves for tie in	\$44.00	\$168.05	\$0.00	\$0.00	\$212.05	N
	11/11/2021	2708819	20114 Pinehurst Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; mtr # 24338626 front entrance country club / sunny shore per allan	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/11/2021	2708820	20114 Pinehurst Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/15/2021	2710260	20350 Allegro Shores Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/15/2021	2710928	20003 Sweetgum Forest Dr	Investigate a Water System Problem; Investigate issue	\$16.00	\$61.11	\$0.57	\$0.00	\$77.68	N
	11/17/2021	2710981	20239 Atascocita Shores Dr	Investigate Water System Leak; Customer reporting water around meter - Please call customer to let them know if leak on their side	\$20.00	\$58.49	\$0.80	\$0.00	\$79.29	N
	11/17/2021	2711083	20003 Sweetgum Forest Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replacing a curb stop	\$24.00	\$70.19	\$48.52	\$0.00	\$142.71	N
	11/17/2021	2711231	20003 Sweetgum Forest Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replacing a broken box	\$4.00	\$11.70	\$22.77	\$0.00	\$38.47	N
	11/16/2021	2711520	6925 Fm 1960 E	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2021	2711521	6925 Fm 1960 E Irr 1	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2021	2711572	6925 Fm 1960 E	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2021	2711573	6925 Fm 1960 E Irr 1	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2021	2712060	HC132 District Area	Investigate a Water System Problem; investigate issue for engineer	\$56.00	\$213.88	\$0.00	\$0.00	\$269.88	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135050 - DETAIL

INVOICE DATE: 12/7/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/16/2021	2712066	8515 Pines Place Dr	Investigate Water System Leak; hydrant leaking in front of the house	\$20.00	\$58.49	\$2.06	\$0.00	\$80.55	N
	11/17/2021	2712744	7132 Fm 1960 E Bldg A	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/17/2021	2712745	20350 Allegro Shores Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/17/2021	2712794	7132 Fm 1960 E Bldg A	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/17/2021	2712795	20543 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/17/2021	2713257	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang tags for apartments that are going to be out of water tomorrow night	\$12.00	\$35.09	\$0.69	\$0.00	\$47.79	N
	11/18/2021	2713439	6925 Fm 1960 E	Meet and/or Assist Consultants or Contractors at a Water System; assist with locating meter	\$8.00	\$23.40	\$0.57	\$0.00	\$31.97	N
	11/18/2021	2713985	20723 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/18/2021	2714041	20723 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/18/2021	2714436	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with business that will be effected by the removal of the old water main	\$12.00	\$45.83	\$0.57	\$0.00	\$58.40	N
	11/22/2021	2714484	HC132 District Area	Investigate a Water System Problem; Try to find leak in 132	\$76.00	\$250.90	\$0.00	\$0.00	\$326.90	N
	11/19/2021	2714715	8738 Summit Pines Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/22/2021	2714822	HC132 District Area	Investigate a Water System Problem; 3rd esp on pinehurst spr Checked mtr for Dylan	\$12.00	\$35.09	\$0.00	\$0.00	\$47.09	N
	11/19/2021	2714823	HC132 District Area	Investigate a Water System Problem; Atascocita shores/fm1960 Checked for Mtrs for Dylan	\$4.00	\$11.70	\$0.00	\$0.00	\$15.70	N
	11/19/2021	2714824	HC132 District Area	Investigate a Water System Problem; Dug in box to find what mtr was for Dylan Atascocita shores	\$16.00	\$46.79	\$1.49	\$0.00	\$64.28	N
	11/19/2021	2714926	20335 Acapulco Cove Dr	Investigate Water System Leak; Customer stopped me and asked me to investigate a leak	\$44.00	\$150.15	\$2.06	\$0.00	\$196.21	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135050 - DETAIL

INVOICE DATE: 12/7/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/19/2021	2715147	20239 Atascocita Shores Dr	Read Meter, Check For Leaks, Customer Requested; check for leak, test accuracy, tag door	\$8.00	\$23.40	\$0.23	\$0.00	\$31.63	N
	11/19/2021	2715489	7132 Fm 1960 E Bldg A	Investigate a Water System Problem; Please investigate sinking concrete near storm drain in parking lot (marked w/ yellow tape) near Burn Boot Camp.	\$8.00	\$23.40	\$2.97	\$0.00	\$34.37	N
	11/22/2021	2716357	20414 Spoonwood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/22/2021	2716358	20514 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/22/2021	2716786	20414 Spoonwood Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/23/2021	2716857	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; meet with weber	\$36.00	\$137.50	\$0.00	\$0.00	\$173.50	N
	11/23/2021	2717724	19607 Fairway Island Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/23/2021	2717725	19507 Sandy Shore Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/29/2021	2718122	8515 Pines Place Dr	Meet and/or Assist Consultants or Contractors at a Water System; Met with Charlie about the hydrant	\$12.00	\$35.09	\$0.57	\$0.00	\$47.66	N
	11/24/2021	2718386	20527 Perryoak Dr	Investigate Water System Leak; The customer reported water coming from the meter	\$12.00	\$35.09	\$2.06	\$0.00	\$49.15	N
	11/24/2021	2718728	8202 Arrow Cove Ct	Meet and/or Assist Consultants or Contractors at a Water System; Meet with Mako crew the turn off the main	\$32.00	\$93.59	\$0.57	\$0.00	\$126.16	N
	11/24/2021	2719643	8738 Summit Pines Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/24/2021	2719738	20514 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/24/2021	2719783	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with engineer	\$40.00	\$152.78	\$0.00	\$0.00	\$192.78	N
	11/24/2021	2719890	8123 17th Green Dr	Investigate Water System Leak; CCI LEAK AT METER	\$8.00	\$23.40	\$2.06	\$0.00	\$33.46	N
	11/24/2021	2720022	8123 17th Green Dr	Investigate a Water System Problem; Investigate problem	\$20.00	\$87.30	\$0.00	\$0.00	\$107.30	N
	11/27/2021	2720179	8422 Bunker Bend Dr	Investigate Water System Leak; cci to report a main line break	\$24.00	\$105.94	\$2.06	\$0.00	\$132.00	N
	11/30/2021	2721878	19722 Sweet Forest Ln	Investigate Poor Water Quality of a Water System; water is discolored sediment water pls investigate	\$24.00	\$70.19	\$2.06	\$0.00	\$96.24	N
	10/4/2021	2722119	HC132 District Area	Investigate a Water System Problem; Pcard was for wo 2674039, but wo is closed	\$0.00	\$0.00	\$16.74	\$0.00	\$16.74	N
	11/19/2021	2724202	HC132 District Area	AMR Administrative Duties;	\$0.00	\$85.60	\$0.00	\$0.00	\$85.60	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135050 - DETAIL

INVOICE DATE: 12/7/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
				General Maintenance & Repairs Total	\$1,068.00	\$3,688.01	\$1,329.79	\$0.00	\$6,085.80	
Inspections										
	11/9/2021	2698417	6700 Fm 1960 E Sonic	Backflow Prevention Inspection - Commercial; TEST UNIT AFTER REPAIR/REPLACE.	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	N
				Inspections Total	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
Lab Fees or Laboratory Sampling										
	10/29/2021	2672744	HC132 District Area	Purchase Laboratory Services for Water System Asset;	\$0.00	\$0.00	\$677.60	\$0.00	\$677.60	N
	10/18/2021	2706006	HC132 District Area	Purchase Laboratory Services for Water System Asset;	\$0.00	\$0.00	\$242.86	\$0.00	\$242.86	N
	10/18/2021	2708670	HC132 District Area	Purchase Laboratory Services for Water System Asset;	\$0.00	\$0.00	\$625.54	\$0.00	\$625.54	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$1,546.00	\$0.00	\$1,546.00	
Maintenance										
	11/23/2021	2712946	8515 Pines Place Dr	General Repair of a Water System Asset; replace hydrant	\$110.00	\$271.10	\$2.92	\$0.00	\$384.02	N
				Maintenance Total	\$110.00	\$271.10	\$2.92	\$0.00	\$384.02	
Subcontract Services										
	10/22/2021	2688792	8123 17th Green Dr	Purchase Subcontracted Services for Construction; Level and sod	\$0.00	\$0.00	\$721.60	\$0.00	\$721.60	N
	11/12/2021	2688793	20208 Atascocita Shores Dr	Purchase Subcontracted Services for Construction; Level and sod	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	N
	10/22/2021	2707174	19911 Sweetgum Forest Dr	Purchase Subcontracted Services for Construction; Level and sod	\$0.00	\$0.00	\$1,232.00	\$0.00	\$1,232.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$2,173.60	\$0.00	\$2,173.60	
Taps & Inspections										
	11/9/2021	2698412	6700 Fm 1960 E Sonic	Backflow Prevention Repairs - Commercial; REPAIR UNTI THAT HAS NOT BEEN REPAIRED BY CUSTOMER LETTER MAILED 07/13 - FEBCO 765 1" - SERIAL H693884 - FAILED DUE TO BROKEN BOBBIT AND HYDRANT NEEDS TO BE ON OUT FLOW SIDE	\$48.00	\$319.08	\$128.49	\$0.00	\$495.57	N
				Taps & Inspections Total	\$48.00	\$319.08	\$128.49	\$0.00	\$495.57	
				MW Total	\$9,139.25	\$14,479.19	\$7,019.90	\$0.00	\$30,638.34	
Maintenance, Water										
WP1										
Chemicals										
	9/23/2021	2647244	8502 Rebawood Dr	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$1,830.62	\$0.00	\$1,830.62	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135050 - DETAIL

INVOICE DATE: 12/7/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/29/2021	2695816	8502 Rebawood Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7311 SchedType: ELEC DateSched: 11/01/21	\$64.00	\$150.97	\$2.09	\$0.00	\$217.06	N
				Predictive Maintenance Total	\$64.00	\$150.97	\$2.09	\$0.00	\$217.06	
Preventative Maintenance										
	11/29/2021	2695806	8502 Rebawood Dr	Three Month Communication & Alarm System PM (Electrical); Sched#: 1397 SchedType: ELEC DateSched: 11/01/21	\$64.00	\$150.97	\$13.36	\$0.00	\$228.33	N
				Preventative Maintenance Total	\$64.00	\$150.97	\$13.36	\$0.00	\$228.33	
				WP1 Total	\$1,063.50	\$3,728.02	\$4,418.15	\$0.00	\$9,209.66	
WP2										
Chemicals										
	10/27/2021	2672547	19441 W Lake Houston Pkwy	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$2,186.47	\$0.00	\$2,186.47	N
				Chemicals Total	\$0.00	\$0.00	\$2,186.47	\$0.00	\$2,186.47	
General Maintenance & Repairs										
	11/2/2021	2699117	19441 W Lake Houston Pkwy	Meet and/or Assist Consultants or Contractors at a Water Plant; Meet contractor	\$52.00	\$281.36	\$0.00	\$0.00	\$333.36	N
	11/4/2021	2702036	19441 W Lake Houston Pkwy	Meet and/or Assist Consultants or Contractors at a Water Plant; Meet contractor	\$16.00	\$66.20	\$0.00	\$0.00	\$82.20	N
	11/7/2021	2704104	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; Autodialer call out	\$20.00	\$124.13	\$0.00	\$0.00	\$144.13	N
	11/8/2021	2705046	19441 W Lake Houston Pkwy	General Repairs of an Asset at a Water Plant; Isolate gst for draining	\$32.00	\$132.40	\$0.00	\$0.00	\$164.40	N
	11/10/2021	2706897	19441 W Lake Houston Pkwy	General Repairs of an Asset at a Water Plant; Lower and drain gst	\$36.00	\$223.43	\$0.00	\$0.00	\$259.43	N
	11/12/2021	2708241	19441 W Lake Houston Pkwy	General Repairs of an Asset at a Water Plant; Drain gst	\$52.00	\$281.36	\$0.00	\$0.00	\$333.36	N
	11/11/2021	2708275	19441 W Lake Houston Pkwy	Winterize a Water Plant; winterize plant	\$8.00	\$49.65	\$23.86	\$0.00	\$81.51	N
	11/18/2021	2714542	19441 W Lake Houston Pkwy	Meet and/or Assist Consultants or Contractors at a Water Plant; meet contractor	\$16.00	\$66.20	\$0.00	\$0.00	\$82.20	N
	11/18/2021	2714554	19441 W Lake Houston Pkwy	General Repairs of an Asset at a Water Plant; manually operate air compressor	\$36.00	\$148.95	\$0.00	\$0.00	\$184.95	N
	11/20/2021	2715928	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; low plant runtime	\$16.00	\$99.30	\$0.00	\$0.00	\$115.30	N
	11/21/2021	2716274	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; excessive plant run time	\$20.00	\$124.13	\$0.00	\$0.00	\$144.13	N
	11/29/2021	2721814	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; Autodialer call out	\$40.00	\$190.33	\$0.00	\$0.00	\$230.33	N
				General Maintenance & Repairs Total	\$344.00	\$1,787.44	\$23.86	\$0.00	\$2,155.30	

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135050 - DETAIL

INVOICE DATE: 12/7/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance										
	11/12/2021	2708252	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Remove manway from g s t 2	\$220.00	\$542.19	\$17.96	\$0.00	\$780.15	N
				Maintenance Total	\$220.00	\$542.19	\$17.96	\$0.00	\$780.15	
Predictive Maintenance										
	11/29/2021	2695817	19441 W Lake Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 11/01/21	\$48.00	\$113.23	\$2.09	\$0.00	\$163.32	N
				Predictive Maintenance Total	\$48.00	\$113.23	\$2.09	\$0.00	\$163.32	
				WP2 Total	\$612.00	\$2,442.86	\$2,230.38	\$0.00	\$5,285.24	
				WP Total	\$1,675.50	\$6,170.88	\$6,648.52	\$0.00	\$14,494.90	
				Invoice Total	\$15,684.35	\$26,176.44	\$21,906.63	\$0.00	\$63,767.42	

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY MUD 132

INVOICE NO. 1135049 - DETAIL

INVOICE DATE: 12/7/2021

12 Dec 2021 07:32:05PM CST

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Lift										
LS1										
General Maintenance & Repairs										
	11/24/2021	2719084	8411 Fm 1960 Rd E	Meet and/or Assist Consultants or Contractors at a Lift Station; MEET CONTRACTOR	\$116.00	\$686.85	\$0.00	\$0.00	\$802.85	N
				General Maintenance & Repairs Total	\$116.00	\$686.85	\$0.00	\$0.00	\$802.85	
				LS1 Total	\$116.00	\$686.85	\$0.00	\$0.00	\$802.85	
				LS Total	\$116.00	\$686.85	\$0.00	\$0.00	\$802.85	
Maintenance, Water										
Construction Maintenance										
	10/18/2021	2679853	7927 Fm 1960 E	Repair, Replace, Adjust, Recondition a Water System Asset; Make new 2" tap, set new meter and tie back into the house line	\$1,591.25	\$2,520.13	\$1,058.56	\$0.00	\$5,169.94	N
	11/17/2021	2712256	7625 Fm 1960 E	Repair, Replace, Adjust, Recondition a Water System Asset; Sun Auto service - Reconnect meter to costumer line	\$1,005.00	\$1,826.23	\$600.64	\$0.00	\$3,431.87	N
				Construction Maintenance Total	\$2,596.25	\$4,346.35	\$1,659.21	\$0.00	\$8,601.81	
General Maintenance & Repairs										
	11/17/2021	2712529	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor to do tie in	\$404.00	\$1,985.74	\$1.49	\$0.00	\$2,391.23	N
	11/19/2021	2715056	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor	\$240.00	\$1,298.59	\$0.00	\$0.00	\$1,538.59	N

INFRAMARK, LLC
DISTRICT : HARRIS COUNTY MUD 132
INVOICE NO. 1135049 - DETAIL
INVOICE DATE: 12/7/2021

12 Dec 2021 07:32:05PM CST
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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
				General Maintenance & Repairs Total	\$644.00	\$3,284.33	\$1.49	\$0.00	\$3,929.82	
Subcontract Services										
	11/1/2021	2681505	8602 FM 1960 E	Purchase Subcontracted Services for Construction; SCOTTISH INN-TX HOT TAPS- DIVERT FIRE LINE AND MOVE VALVE AND DOM/IRRIG METER OUT OF	\$0.00	\$0.00	\$21,626.18	\$0.00	\$21,626.18	N
				Subcontract Services Total	\$0.00	\$0.00	\$21,626.18	\$0.00	\$21,626.18	
				MW Total	\$3,240.25	\$7,630.68	\$23,286.87	\$0.00	\$34,157.80	
				Invoice Total	\$3,356.25	\$8,317.53	\$23,286.87	\$0.00	\$34,960.65	

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

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

Total Payments 1800

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

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
211	140	33	44	93	4	444	53	365	367	6

Total Payments 1760

HC 132 Pymts for 3/1/21 - 3/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
237	139	28	35	92	11	444	48	421	380	8

Total Payments 1843

HC 132 Pymts for 4/1/21 - 4/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
217	138	30	36	87	4	449	47	396	373	6

Total Payments 1783

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

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

Total Payments 1804

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

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

Total Payments 1791

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

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

Total Payments 1821

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

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

Total Payments 1817

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

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

Total Payments 1854

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

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

Total Payments 1790

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

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

Total Payments 1812

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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

12 Dec 2021 07:29:35PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	12/3/2021	1/1/2022
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/8/2021	1/1/2022
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	10/20/2021	1/1/2022
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/8/2021	1/1/2022
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/8/2021	1/1/2022
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/8/2021	1/1/2022
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	12/3/2021	1/1/2022
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/8/2021	1/1/2022
7958	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M		1/26/2022
7959	HC132	HC132-WP1-GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M		1/26/2022
7960	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M		1/26/2022
7961	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M		1/26/2022
7962	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M		1/26/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
7954	HC132	HC132-WP2-GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M		1/26/2022
7963	HC132	HC132-WP2-HPT1	HC132-WP2-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M		1/26/2022
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/29/2021	2/1/2022
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	2/1/2022
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/16/2021	2/1/2022
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/30/2021	2/1/2022
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/16/2021	2/1/2022
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/24/2021	2/1/2022
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/29/2021	2/1/2022
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/29/2021	2/1/2022
5072	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	12/2/2021	2/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
5073	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2022
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/14/2021	3/1/2022
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	5/26/2021	3/1/2022
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	5/26/2021	3/1/2022
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/10/2021	3/1/2022
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/30/2021	3/1/2022
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/30/2021	3/1/2022
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/9/2021	3/1/2022
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/14/2021	3/1/2022
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/29/2021	3/1/2022
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/26/2021	3/1/2022
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/21/2021	3/1/2022
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/24/2021	3/1/2022
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/7/2021	3/1/2022
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/15/2021	4/1/2022
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	11/2/2021	4/1/2022
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	11/2/2021	4/1/2022
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2021	4/1/2022
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify	12-M	5/4/2021	4/1/2022
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/14/2021	4/1/2022
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify	12-M	5/4/2021	4/1/2022

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Adjustment Requests	0	0.00%
Billing Inquiries	17	11.41%
Call Back no Answer	1	0.67%
COVID19	0	0.00%
Current Resident/Pulled Meter	3	2.01%
Delinquency	25	16.78%
Escalation	0	0.00%
General Account Inquiries	29	19.46%
High Consumption	4	2.68%
IVR/AVR Payment Inquiries	0	0.00%
Misapplied Payment	0	0.00%
Miscellaneous	4	2.68%
MVI	14	9.40%
MVI/MVO	4	2.68%
MVO	13	8.72%
New Service	11	7.38%
No Water	2	1.34%
Outbound call to Area Manager/ Other De	2	1.34%
Password Reset	0	0.00%
Payment Plan	0	0.00%
Policy Dispute	0	0.00%
Reread	0	0.00%
Service Outages/Leaks	11	7.38%
Smart Meter Inquiries	2	1.34%
Tax Assessor	1	0.67%
Trash Inquiry	0	0.00%
Water Quality Concern	6	4.03%

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>
11210489	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	11/03/21	12:06	RD	18:00	Public	Distribution	Well	2.50	not found	not found
11210490	1010616	HC MUD 132	20327 Sunny Shore	Harris	11/03/21	12:13	RD	18:00	Public	Distribution	Well	1.20	not found	not found
11210491	1010616	HC MUD 132	20335 Atascocita Shores	Harris	11/03/21	12:21	RD	18:00	Public	Distribution	Well	1.77	not found	not found
11210492	1010616	HC MUD 132	8338 Bunker Bend	Harris	11/03/21	12:29	RD	18:00	Public	Distribution	Well	2.40	not found	not found
11210493	1010616	HC MUD 132	8702 Summit Pines	Harris	11/03/21	12:36	RD	18:00	Public	Distribution	Well	2.50	not found	not found
11211847	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	11/12/21	10:23	RD	16:35	Public	Distribution	Well	2.50	not found	not found
11211848	1010616	HC MUD 132	Woods on Fairway 16	Harris	11/12/21	10:30	RD	16:35	Public	Distribution	Well	2.40	not found	not found
11211849	1010616	HC MUD 132	8602 Pine Shores	Harris	11/12/21	10:38	RD	16:35	Public	Distribution	Well	2.30	not found	not found
11211850	1010616	HC MUD 132	8702 Summit Pines	Harris	11/12/21	10:45	RD	16:35	Public	Distribution	Well	2.40	not found	not found
11211859	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	11/12/21	11:53	RD	16:35	Public	Distribution	Well	2.60	not found	not found



ENGINEER'S REPORT

Date: December 16, 2021

To: Harris County MUD No. 132 Board of Directors

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

9. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	N/A	2011/2021	2021: Full rehab currently underway.
WP1 HPT1	July-22	1997/2018	2021: Exterior and interior. Good overall condition.
WP1 HPT3	July-22	2010/2018	2021: Exterior and interior. Good overall condition.
WP1 bolted GST	July-22	1996/2018	2021: Exterior and interior. Fair overall condition.
WP2 HPT1	Oct-21	2014/2014	2020: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	N/A	1998/2021	2021: Full rehab currently underway.
WP2 bolted GST	Sep-21	1994/Unknown	2020: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sep-21	2010/2010	2020: Exterior only. Fair overall condition.
WP2 HPT2	May-22	2019	2021: Exterior and interior: Good overall condition.

We performed additional tank inspections this fall and are preparing the evaluation reports.

b. Capital Improvement Projects:

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

The contractor, Android Construction Services, LLC, continues waterline installation on the project. We are presenting and recommending payment of Pay Estimate No. 8 in the amount of **\$57,543.78** to Android Construction Services, LLC, as well as payment of an invoice in the amount of **\$859.25** to Ninyo & Moore for construction materials testing services (copies attached). We are also presenting and recommending approval of Change Order No. 3 in the amount of **\$20,355.65** for material changes and cost increases for the remaining 6" PVC pipe and additional project materials. A project schedule provided by the contractor, with updates as of the end of November, is also attached for your review.

The scope of Phase 2 includes replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, Club Point at Pinehurst of Atascocita Sect 3, and Atascocita Shores Section 2 platted subdivision sections.

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

We have final approval now from Harris County on the construction plans, and we are addressing additional comments from City of Houston. The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A).

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

The contractor, T. Gray Utility & Rehab, has completed work at Lift Station No. 3 and has now received the remaining materials for Lift Station No. 2. They expect to remobilize in early January to complete the project, with estimated completion in early February. We do not have a pay estimate to present at today's meeting.

iv. Rehabilitation of Water Plant Facilities: **ACTION ITEM**

The contractor, D&M Tank, LLC, continues work on the project. We are presenting and recommending payment of Pay Estimate No. 2 in the amount of **\$53,505.00** to D&M Tank, LLC (copy attached).

The scope of the project includes rehabilitation of the Welded Ground Storage Tank (GST) at Water Plant No. 2 (WP2) and the Hydropneumatic Tank No. 2 (HPT2) at Water Plant No. 1 (WP1).

v. Lift Station No. 1 Driveway: **Update**

As discussed at last month's meeting, TxDOT has set temporary pavement along FM1960 in front of the lift station at a location and elevation that makes the driveway into the facility very steep. This hinders the ability of Inframark and its contractors to access the facility and often requires them to shut down a lane of traffic on FM1960 when entering and exiting.

I have discussed the situation with reps for TxDOT, and they say that the permanent pavement elevation will actually be lower than the original elevations. However, this permanent pavement work on the north side of FM1960 likely won't occur until the end of next year. We have also determined that HCMUD132 owns a strip of property to the east of the existing lift station fence. We've put together the attached exhibit showing possible site pavement improvements, including installation of a new driveway to the east of the existing one. Inframark has indicated that they'd like to see access improvements to the facility.

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

We have now submitted construction plans to Harris County for review. The project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct. The construction plans will need to be approved and permitted through Harris County, as the proposed work will be located within the county road ROW.

vii. Point Holes 8 and 9 Drainage Improvements: **ACTION ITEM**

We opened bids for this project on Tuesday, December 14, and six bids were received. The lowest bid was submitted by Compact TX Contracting, Inc. in the amount of \$69,928.00. Attached is the bid tab with Recommendation of Award letter.

The project as currently designed involves drainage improvements with swales (no pipe) across Point Holes 8 and 9, which will help take flow out of the Sunny Shores drainage system. An Access Easement and Construction Agreement with the golf course has now been fully executed. It is the intention to have the work start in January.

Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

1. Drainage Channel Outfall to Atascocita Shores – We remain concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive, especially in light of the recent fill that has been placed on the adjacent parcel to its south. There are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events. I will keep an eye out for partnership programs with Harris County. Under the redistricting plan, HCMUD132 and the Atascocita area will now be under Precinct 3.

c. AWIA 2018 Requirements: **ACTION ITEM**

We have revised some sections of the Emergency Response Plan (ERP) in response to feedback received by the board at last month's meeting. Attached is the revised ERP, which we prepared in accordance with the AWIA 2018 requirements. We are requesting that the board approve the ERP and authorize us to certify completion to the EPA. The deadline for such certification is December 31, 2021.

d. Sunoco Pipeline – Proposed Temporary Workspace: **ACTION ITEM**

A representative from Sunoco Pipeline reached out regarding obtaining a temporary work space easement across the front driveway property of Water Plant No. 1, adjacent to West Lake Houston Parkway. Attached is an exhibit and draft easement document provided by the pipeline company. They have offered compensation in the amount of \$44,498.00 for granting of the temporary easement.

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

The board meets next Tuesday. They will soon be bidding the WWTP rehabilitation work.

f. Development Plan Reviews: No Update

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 8 to Android Construction Services, LLC for the Waterline Replacement, Phase 2.**
- 2. Approve Change Order No. 3 with Android Construction Services, LLC for the Waterline Replacement, Phase 2.**
- 3. Approve Invoice to Ninyo & Moore for construction materials testing services for the Waterline Replacement, Phase 2.**
- 4. Approve Pay Estimate No. 2 to D&M Tank, LLC for the Water Plant 1 and 2 Rehabilitation.**
- 5. Review bid results for Point Holes 8 and 9 Drainage Improvements and consider awarding the contract to Compact TX Contracting, Inc.**
- 6. Approve Emergency Response Plan and authorize certification of completion to EPA.**
- 7. Consider granting temporary work space easement to Sunoco Pipeline.**



December 6, 2021

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. 8**
Harris County MUD 132
Waterline Replacement Phase 2
BGE Job No. 7587-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 8 from Android Construction Services, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

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Waterline Replacement Phase 2

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

Attention: Wendi Devita

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

Attention: Joe Gordin

Pay Estimate No. 8
 Original Contract Amount: \$ 1,875,397.00
 Change Orders: \$ 28,635.00
 Current Contract Amount: \$ 1,904,032.00
 Completed to Date: \$ 1,303,405.00
 Retainage 10% \$ 130,340.50
 Balance: \$ 1,173,064.50
 Less Previous Payments: \$ (1,212,350.74)
 Materials on Hand from PE1 \$ 329,824.00
 Materials on Hand from PES \$ 188,367.44
 Less Materials on Hand: \$ (421,361.42)
 Current Payment Due: \$ 57,543.78

BGE Job No. 7587-00
 Estimate Period: 11/01/21 - 11/30/21
 Contract Date: March 29, 2021
 Notice to Proceed: April 12, 2021
 Contract Time: 210 Calendar Days
 Time Charged: 233 Calendar Days
 Requested Time Extensions: 32 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: -23 Calendar Days

Recommended for Approval:



12/6/21

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



Geotechnical & Environmental Sciences Consultants

INVOICE

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

December 1, 2021
Project No: 700806006
Invoice No: 255744

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

Invoice for materials testing services for the referenced project through October 29, 2021. Services included: field services, laboratory testing, report preparation and project management.

Tax ID No. 33-0269828

Professional Services

Task			Hours	Rate	Amount
01	Field Services				
	Technician				
	Cordova, Marco	10/20/2021	4.00	60.00	240.00
	Totals		4.00		240.00
	Total Labor				240.00
04	Data Processing				
	Data Processor				
	Hooper, Tiffany	10/25/2021	.25	45.00	11.25
	Totals		.25		11.25
	Total Labor				11.25
11	Project Coordination				
	Field Operations Manager				
	Keys, Joe	8/23/2021	.25	90.00	22.50
	Keys, Joe	8/26/2021	.25	90.00	22.50
	Keys, Joe	10/19/2021	.50	90.00	45.00
	Keys, Joe	10/20/2021	.50	90.00	45.00
	Keys, Joe	10/27/2021	.50	90.00	45.00



Geotechnical & Environmental Sciences Consultants

Project 700806006 BGE/HCMUD 132 WL REPLACEMENT Invoice 255744
PHASE 2/CMT

Technician

Johnson, Andrew 10/21/2021 .25 60.00 15.00
Totals 2.25 195.00

Total Labor 195.00

Task 17 Laboratory Testing

Atterberg Limits 1.0 Test @ 65.00 65.00
Sieve Analysis - 200 Wash 1.0 Test @ 60.00 60.00
Standard Proctor Density 1.0 Test @ 200.00 200.00

Total Units 325.00 325.00

Task 21 Reimbursables

Nuclear Density Gauge
10/29/2021 4.0 Hours @ 12.00 48.00
Vehicle Charge
10/29/2021 4.0 Hours @ 10.00 40.00

Total Units 88.00 88.00

TOTAL THIS INVOICE \$859.25

Contract Summary

Previously Invoiced \$1,589.25
Amount This Invoice \$859.25
Total Invoiced \$2,448.50
Contract Amount \$38,900.00
Funds Remaining \$36,451.50
Percent Billed 6%

Harris County MUD No. 132

CHANGE ORDER

Number Three

PROJECT: WATERLINE REPLACEMENT PHASE 2	DATE: DECEMBER 9, 2021
OWNER: HARRIS COUNTY MUD No. 132 c/o NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TEXAS 77010 ATTENTION: TIM STINE	
CONTRACTOR: ANDROID CONSTRUCTION SERVICES, LLC ATTENTION: JOE GORDIN	ENGINEER: BGE, INC. JOB No. 7587-00

Contractor is directed to make the following changes in the Contract Documents:

Description of Change in Scope of Work: See attached summary

Reason for Change Order: Unanticipated conditions encountered during construction of project.

Change in Contract Price: Original Contract Price \$ 1,875,397.00	Change in Contract Time: Original Contract Time 210 Calendar Days
Net Changes from Previous Change Orders \$ 28,635.00	Net Changes from Previous Change Orders 0 Calendar Days
Contract Price Prior to This CO \$ 1,904,032.00	Contract Time Prior to This CO 210 Calendar Days
Net Increase (Decrease) of This CO \$ 20,355.65	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price With All Approved Change Orders \$ 1,924,387.65	Contract Time With All Approved Change Orders 210 Calendar Days

RECOMMENDED: By: <u>[Signature]</u> Engineer	APPROVED: By: _____ Owner	ACCEPTED: By: <u>[Signature]</u> Contractor
Date: <u>12/9/21</u>	Date: _____	Date: <u>12/10/2021</u>

TBPF Registration No. F-1046

Harris County MUD No. 132
Waterline Replacement Phase 2
BGE Job No. 7587-00
CO3-Summary

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
<u>ADD:</u>				
6" Certa-Lok in lieu of Diamond-Lok PVC	1.00	LS	\$ 8,760.00	\$ 8,760.00
Additional Mega-Lugs and Sleeves	1.00	LS	\$ 11,595.65	\$ 11,595.65
<hr/>				
GRAND TOTAL:				\$ 20,355.65

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2021-820403

Date Filed:
11/04/2021

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Android Construction Services, LLC
ANGLETON, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

1-2020

ID #7587-00 Water Line Replacement Phase 2 - Change Order No. 3 - Cost Increase for remaining 6" Pipe and Additional Materials Mega-Lugs & Sleeves for Successful Completion of the Project

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Android Construction Services LLC	Angleton, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Monique Gordin, and my date of birth is February 12, 1960.

My address is 16195 S Hwy 288 B, Angleton, TX, 77515, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Brazoria County, State of Texas, on the 4th day of November, 2021.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)



December 7, 2021

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

Attention: Karrie Kay

Re: **Pay Estimate No. 2**
Harris County MUD 132
Water Plant 1 and 2 Rehabilitation
BGE Job No. 8955-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 2 from D&M Tank LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Mario Vela Jr – D&M Tank LLC
Mario Vela – D&M Tank LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE
Aaron Orozco, PE – BGE

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

Water Plant 1 and 2 Rehabilitation

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

Contractor: D&M Tank LLC
 6901 Mansfield Cardinal Road
 Kennedale, Texas 76060

Attention: Kamie Kay

Attention: Mario Vela Jr.

Pay Estimate No. 2
 Original Contract Amount: \$ 257,880.00
 Change Orders: \$ -
 Current Contract Amount: \$ 257,880.00
 Completed to Date: \$ 109,600.00
 Retainage 10% \$ 10,960.00
 Balance: \$ 98,640.00
 Less Previous Payments: \$ 45,135.00
 Current Payment Due: \$ 53,505.00

BGE Job No. 8955-00
 Estimate Period: 11/01/21 - 11/30/21
 Contract Date: October 6, 2021
 Notice to Proceed: October 18, 2021
 Contract Time: 180 Calendar Days
 Time Charged: 44 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: 136 Calendar Days

Recommended for Approval:



12/7/21

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



December 15, 2021

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

**Re: Recommendation of Award
Golf Course Drainage Improvements
BGE Job No. 8506-00**

Dear Board of Directors:

On Tuesday, December 14, 2021, six bid proposals were received on the above referenced project. Compact TX Contracting, Inc. submitted the lowest total bid in the amount of \$69,928.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bid submitted, it is recommended that Compact TX Contracting, Inc. be authorized to perform this work for the proposed amount of \$69,928.00, contingent upon approved construction plans and verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

A handwritten signature in black ink, appearing to read 'NBA', written over a white background.

Nicholas N. Bailey, PE
Senior Project Manager

cc: Ms. Kathleen Ellison – Norton Rose Fulbright US LLP
Ms. Jane Maher – Norton Rose Fulbright US LLP
Mr. Kyle Adams – BGE, Inc.
BGE CM – Houston
TCEQ – Houston

Harris County Municipal Utility District No. 132

Golf Course Drainage Improvements

Bid Tabulation

Bid Date: Wednesday, December 15, 2021

BGE Job No. 8506-00

BIDDERS	Unit A: Site Preparation	Unit B: Drainage System	Unit C: Disposal of Swale Excavation	Unit D: Extra Pay Items	TOTAL BID
Compact TX Contracting	\$22,500.00	\$21,928.00	\$20,000.00	\$5,500.00	\$69,928.00
Rally Construction	\$7,500.00	\$52,958.00	\$8,000.00	\$4,900.00	\$73,358.00
Greenscapes Six	\$6,500.00	\$30,820.00	\$30,000.00	\$17,000.00	\$84,320.00
Solid Bridge Construction	\$19,600.00	\$49,268.00	\$27,000.00	\$13,300.00	\$109,168.00
G. W. Phillips Concrete	\$26,500.00	\$35,192.00	\$34,000.00	\$22,300.00	\$117,992.00
Aranda Industries	\$3,750.00	\$216,900.00	\$30,000.00	\$10,150.00	\$260,800.00

Harris County Municipal Utility District No. 132

Golf Course Drainage Improvements

Bid Tabulation

Bid Date: Wednesday, December 15, 2021

BGE Job No. 8506-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Compact TX Contracting		Rally Construction		Greenscapes Six	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<u>UNIT A: SITE PREPARATION</u>							
1. Site Preparation: To remove stumps, logs, vegetation, fences, rubbish, debris, organic matter and other objectionable material per the specifications.	2.0 AC	\$ 11,000.00	\$ 22,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
2. Remove existing tree (to be disposed of by others)	1.0 EA	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00
TOTAL, UNIT A			\$ 22,500.00		\$ 7,500.00		\$ 6,500.00
<u>UNIT B: DRAINAGE SYSTEM</u>							
1. Remove existng inlet structures and plug existing storm pipes	4 EA	\$ 1,000.00	\$ 4,000.00	\$ 950.00	\$ 3,800.00	\$ 1,000.00	\$ 4,000.00
2. Proposed Swale (to be seeding/sod by others)	2,004 LF	\$ 5.00	\$ 10,020.00	\$ 17.50	\$ 35,070.00	\$ 10.00	\$ 20,040.00
3. Remove and Replace existing concrete sidewalk	60 SY	\$ 100.00	\$ 6,000.00	\$ 150.00	\$ 9,000.00	\$ 60.00	\$ 3,600.00
4. Demuck Existing Swale	318 LF	\$ 6.00	\$ 1,908.00	\$ 16.00	\$ 5,088.00	\$ 10.00	\$ 3,180.00
TOTAL, UNIT B			\$ 21,928.00		\$ 52,958.00		\$ 30,820.00

Harris County Municipal Utility District No. 132

Golf Course Drainage Improvements

Bid Tabulation

Bid Date: Wednesday, December 15, 2021

BGE Job No. 8506-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Compact TX Contracting		Rally Construction		Greenscapes Six	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT C: DISPOSAL OF SWALE EXCAVATION							
1. OFF-SITE Disposal of Excess Swale Excavation per Grading Plan (including hauling and stockpiling) (Any inquiries regarding this quantity shall be made a minimum of 72 hours prior to bid opening. No adjustments will be made to this quantity after bids are opened)	1,000 CY	\$ 20.00	\$ 20,000.00	\$ 8.00	\$ 8,000.00	\$ 30.00	\$ 30,000.00
TOTAL, UNIT C			\$ 20,000.00		\$ 8,000.00		\$ 30,000.00
UNIT D: EXTRA PAY ITEMS							
1. Miscellaneous Excavation (\$4.00 per CY minimum)	100 CY	\$ 10.00	\$ 1,000.00	\$ 4.00	\$ 400.00	\$ 30.00	\$ 3,000.00
2. Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	50 SY	\$ 20.00	\$ 1,000.00	\$ 20.00	\$ 1,000.00	\$ 70.00	\$ 3,500.00
3. Bank Sand Backfill (\$18.00 per CY minimum)	50 CY	\$ 18.00	\$ 900.00	\$ 18.00	\$ 900.00	\$ 20.00	\$ 1,000.00
4. Cement Stabilized Sand (\$22.00 per CY minimum)	50 CY	\$ 22.00	\$ 1,100.00	\$ 22.00	\$ 1,100.00	\$ 40.00	\$ 2,000.00
5. Clearing (\$1,000.00 per AC minimum)	1 AC	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,500.00	\$ 4,500.00

Harris County Municipal Utility District No. 132

Golf Course Drainage Improvements

Bid Tabulation

Bid Date: Wednesday, December 15, 2021

BGE Job No. 8506-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Compact TX Contracting		Rally Construction		Greenscapes Six	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
6. Offsite Disposal of Unsuitable Material (\$5.00 per CY minimum)	100 CY	\$ 5.00	\$ 500.00	\$ 5.00	\$ 500.00	\$ 30.00	\$ 3,000.00
TOTAL, UNIT D			\$ 5,500.00		\$ 4,900.00		\$ 17,000.00
SUMMARY							
Unit A: Site Preparation			\$ 22,500.00		\$ 7,500.00		\$ 6,500.00
Unit B: Drainage System			\$ 21,928.00		\$ 52,958.00		\$ 30,820.00
Unit C: Disposal of Swale Excavation			\$ 20,000.00		\$ 8,000.00		\$ 30,000.00
Unit D: Extra Pay Items			\$ 5,500.00		\$ 4,900.00		\$ 17,000.00
TOTAL BID			\$ 69,928.00		\$ 73,358.00		\$ 84,320.00

Harris County Municipal Utility District No. 132

Golf Course Drainage Improvements

Bid Tabulation

Bid Date: Wednesday, December 15, 2021

BGE Job No. 8506-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Solid Bridge Construction		G. W. Phillips Concrete		Aranda Industries	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: SITE PREPARATION							
1. Site Preparation: To remove stumps, logs, vegetation, fences, rubbish, debris, organic matter and other objectionable material per the specifications.	2.0 AC	\$ 8,700.00	\$ 17,400.00	\$ 12,000.00	\$ 24,000.00	\$ 1,500.00	\$ 3,000.00
2. Remove existing tree (to be disposed of by others)	1.0 EA	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 750.00	\$ 750.00
TOTAL, UNIT A			\$ 19,600.00		\$ 26,500.00		\$ 3,750.00
UNIT B: DRAINAGE SYSTEM							
1. Remove existing inlet structures and plug existing storm pipes	4 EA	\$ 2,480.00	\$ 9,920.00	\$ 800.00	\$ 3,200.00	\$ 7,500.00	\$ 30,000.00
2. Proposed Swale (to be seeding/sod by others)	2,004 LF	\$ 13.00	\$ 26,052.00	\$ 12.00	\$ 24,048.00	\$ 80.00	\$ 160,320.00
3. Remove and Replace existing concrete sidewalk	60 SY	\$ 105.00	\$ 6,300.00	\$ 90.00	\$ 5,400.00	\$ 125.00	\$ 7,500.00
4. Demuck Existing Swale	318 LF	\$ 22.00	\$ 6,996.00	\$ 8.00	\$ 2,544.00	\$ 60.00	\$ 19,080.00
TOTAL, UNIT B			\$ 49,268.00		\$ 35,192.00		\$ 216,900.00

Harris County Municipal Utility District No. 132

Golf Course Drainage Improvements

Bid Tabulation

Bid Date: Wednesday, December 15, 2021

BGE Job No. 8506-00

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ITEM	QUANTITY & UNIT	Solid Bridge Construction		G. W. Phillips Concrete		Aranda Industries	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT C: DISPOSAL OF SWALE EXCAVATION							
1. OFF-SITE Disposal of Excess Swale Excavation per Grading Plan (including hauling and stockpiling) (Any inquiries regarding this quantity shall be made a minimum of 72 hours prior to bid opening. No adjustments will be made to this quantity after bids are opened)	1,000 CY	\$ 27.00	\$ 27,000.00	\$ 34.00	\$ 34,000.00	\$ 30.00	\$ 30,000.00
TOTAL, UNIT C			\$ 27,000.00		\$ 34,000.00		\$ 30,000.00
UNIT D: EXTRA PAY ITEMS							
1. Miscellaneous Excavation (\$4.00 per CY minimum)	100 CY	\$ 10.00	\$ 1,000.00	\$ 6.00	\$ 600.00	\$ 4.00	\$ 400.00
2. Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	50 SY	\$ 20.00	\$ 1,000.00	\$ 80.00	\$ 4,000.00	\$ 85.00	\$ 4,250.00
3. Bank Sand Backfill (\$18.00 per CY minimum)	50 CY	\$ 18.00	\$ 900.00	\$ 18.00	\$ 900.00	\$ 18.00	\$ 900.00
4. Cement Stabilized Sand (\$22.00 per CY minimum)	50 CY	\$ 22.00	\$ 1,100.00	\$ 28.00	\$ 1,400.00	\$ 22.00	\$ 1,100.00
5. Clearing (\$1,000.00 per AC minimum)	1 AC	\$ 7,000.00	\$ 7,000.00	\$12,000.00	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00

Harris County Municipal Utility District No. 132

Golf Course Drainage Improvements

Bid Tabulation

Bid Date: Wednesday, December 15, 2021

BGE Job No. 8506-00

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Denotes Mathematical Errors

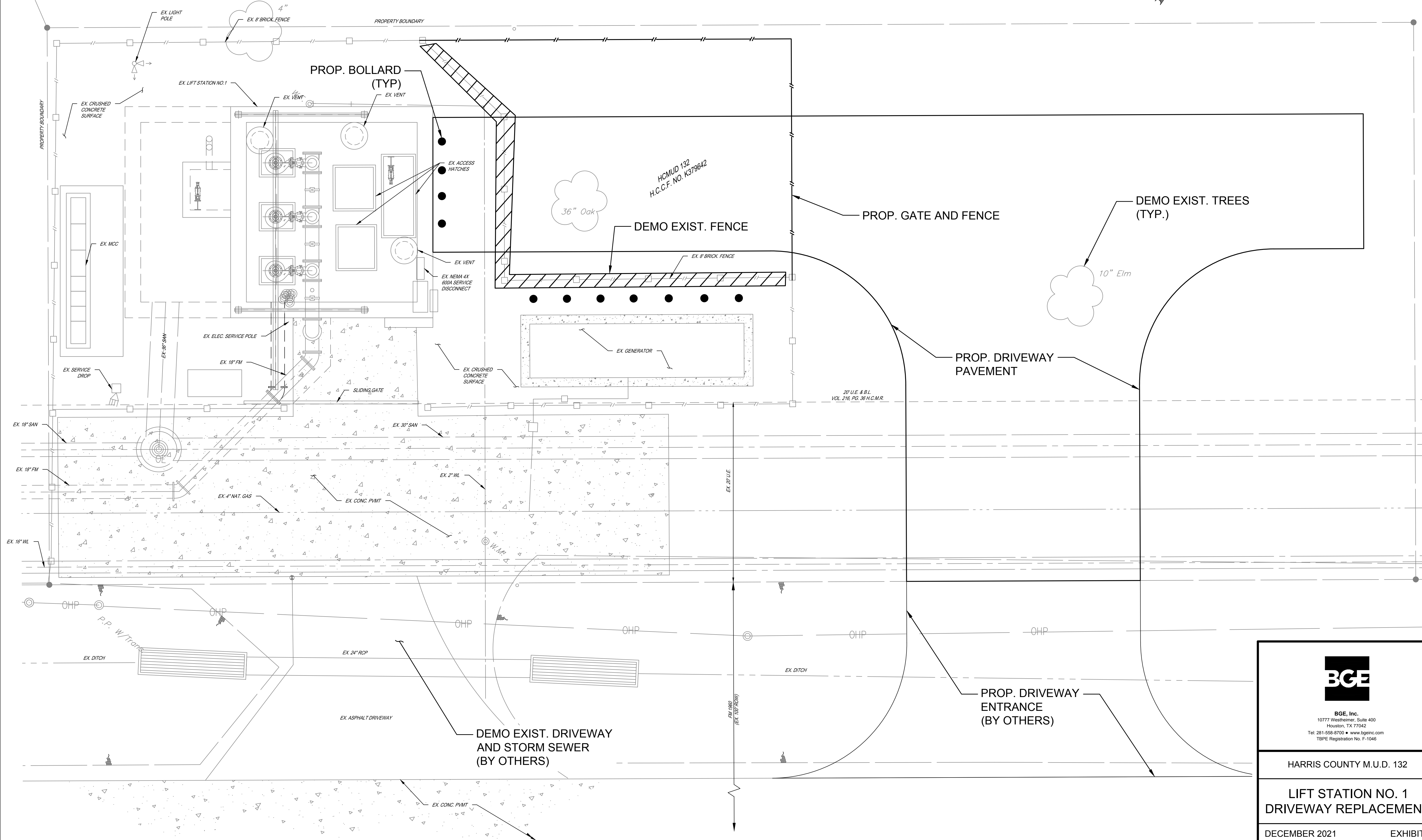
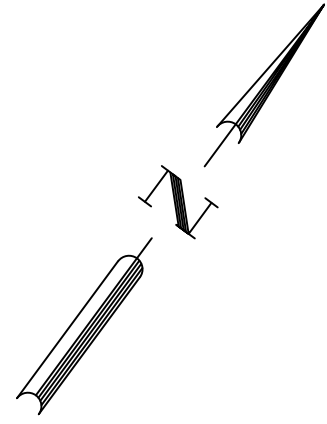
ITEM	QUANTITY & UNIT	Solid Bridge Construction		G. W. Phillips Concrete		Aranda Industries	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
6. Offsite Disposal of Unsuitable Material (\$5.00 per CY minimum)	100 CY	\$ 23.00	\$ 2,300.00	\$ 34.00	\$ 3,400.00	\$ 25.00	\$ 2,500.00
TOTAL, UNIT D			\$ 13,300.00		\$ 22,300.00		\$ 10,150.00
<u>SUMMARY</u>							
Unit A: Site Preparation			\$ 19,600.00		\$ 26,500.00		\$ 3,750.00
Unit B: Drainage System			\$ 49,268.00		\$ 35,192.00		\$ 216,900.00
Unit C: Disposal of Swale Excavation			\$ 27,000.00		\$ 34,000.00		\$ 30,000.00
Unit D: Extra Pay Items			\$ 13,300.00		\$ 22,300.00		\$ 10,150.00
TOTAL BID			\$ 109,168.00		\$ 117,992.00		\$ 260,800.00

MUD - 132 - WATER LINE REPLACEMENT - PHASE 2 - ESTIMATED SCHEDULE	BORE PIPE LF	STEEL CASING - LF	FIRE HYDRANTS	VALVES	BAC TEE / PRESSURE TEST	HOUSE SERVICES	WET CONNECTION	RESTORATION
ATASCOCITA SHORES DRIVE SHEETS 9 - 22 - FROM STA 0.0 TO 54.00	100%	100%	100%	100%	SEE NOTES			
SUNNY SHORE DRIVE SHEETS 23 - 33 - FROM STA 0.00 TO 44.00	100%	100%	100%	100%				
SPOONWOOD DRIVE SHEETS 34 - 37 - FROM STA 0.0 TO 16.50	100%		100%	100%				
PERRYOAK DRIVE SHEETS 38 - 41 - FROM STA 0.00 TO 15.00	100%	100%	75%	100%				
IVY POINT CIRCLE SHEETS 42 - 43 - FROM STA 0.00 TO 5.98	100%		100%	100%				
REBAWOOD DRIVE FROM STA 0.0 TO 2.00 & LAURAL LEAF DRIVE - FROM STA 0.25 TO 1.45 - SHEET 44	100%		100%	100%				
MAGNOLIA GLENN DRIVE SHEETS 45 - 47 - FROM STA 0.40 TO 10.82	100%	100%	100%	100%				
AMBER COVE DRIVE SHEETS - 48 - 50 - FROM STA 0.40 TO 13.60	0%	0%	25%	29%				
ARROW COVE DRIVE SHEETS -51 - 52 - FROM STA 0.60 TO 9.40	0%	0%	25%					
ARROW COVE COURT SHEET 53 - FROM STA 0.40 TO 2.60	0%	0%	25%					
ACAPULCO COVE DRIVE SHEET 54 - 56 - FROM STA 0.60 TO 13.86	0%	0%	0%	33%				
ACAPULCO COVE COURT SHEET 57 - FROM STA 0.80 TO 2.80	0%		0%					
ALLEGRO SHORES LANE SHEETS 58 - 60 - FROM STA 0.60 TO 10.50	100%	100%	100%	100%				
ATASCOCITA POINT DRIVE SHEET 60 - FROM STA 0.00 TO 2.00	100%	100%						
SHOREGROVE DRIVE - FROM STA 0.00 TO 2.00 & LAKESHORE VILLA DRIVE STA 0.00 TO 1.23 - SHEET 61	100%	100%	100%					
EAST CLUB POINT DRIVE - FROM STA 0.00 TO 1.50 & WEST CLUB POINT DRIVE STA 0.00 TO 1.68 - SHEET 62	100%	100%						
BASELINE A	100%	100%						
BASELINE B - NO STEEL CASING WILL BE INSTALLED BETWEEN HOUSES								
BASELINE C - THIS IS WHERE THE PIPE WILL BE INSTALLED ON ALLEGRO NEAR POOL AND CUL DE SAC GOLF COURSE								
TOTAL PERCENTAGE COMPLETE	69.00%	67.00%	70.97%	69.71%	0.00%	13.76%		
As of December 01, 2021 - Total Quantity Completed	17,050.00	1217	22	57	1	14	0	

Note:

- * As of Today 11/29/2021 we have completed all the Pipe Except on Alcapulco Cove Dr. & Court, Arrow Cove Dr. & Court, & Amber Cove Dr.
 - * 11/29/2021 - We will continue to install Steel Casing at Golf Court & Sunny Shores
 - * 11/29/2021 - Begin Bac Tee on Sunny Shores and West Club and continue on
 - * 11/29/2021 - Begin Bac Tee on Sunny Shores to West Club and continue on
 - * 12/08/2021 - Begin Bac Tee on West Club to Golf Course
 - * 12/13/2021 - Begin Bac Tee on Golf Course to Atascocita Shores Dr. to Shoregrove Dr.
 - * 12/15/2021 - Begin Bac Tee at the Intersection of Sunny Shore Dr. & Atascocita Shores Dr. to Spoonwood Dr.
 - * 12/20/2021 - Begin Bac Tee all the way down Spoonwood Dr.
 - * 12/22/2021 - Thru Mid January - We will Continue to Complete the rest of the Bac Tee Testing
 - * 12/09/2021 - We will began to Installing Pipe on Alcapulco Cove Dr. to the Intersection of Alcapulco Cove Court
 - * 12/10/2021 - We will began to Install Pipe on Arrow Cove Dr. for approximately 500 LF
 - * 12/13/2021 - We will go back to the Intersection on Alcapulco Cove Dr & Alcapulco Cove Court and Install Pipe on to the Intersection of Alcapulco Cove Dr and Amber Cove Dr.
 - * 12/14/2021 - We will install Pipe at the Intersection of Atascocita Shores Dr. & Amber Cove Drive to Arrow Cove Drive
 - * 12/15/2021 - We will go to the Intersection of Amber Cove Dr. And Arrow Cove Dr. and Install the rest of the Pipe on Arrow Cove Dr.
 - * 12/16/2021 - 12/21/2021 - We will go back to the of Amber Cove Dr. And Arrow Cove Dr. and Install the rest of the Pipe on Amber Cove Dr to the End
 - * 12/22/2021 - We will install Pipe on the Cul-De-Sac of Alcapulco Cove Court
 - * 12/23/2021 - We will install Pipe on the Cul-De-Sac of Arrow Cove Court
 - * 12/27/2021 - 12/30/2021 - Install Pipe & Casing on Allegro Between the Yard & Pool
 - * 12/09/2021 - The rest of the 2" Blow Off & Box will be Installed during the Pipe Installation
 - * 12/03/2021 - We will start Installing Water Services starting at Address 20023 Sunny Shores Dr. and Continue to Install Water Services thru Mid February
 - Mid February to Beginning of March - We will begin to do all Wet Connect, Cut Plug and Abandon, Plug and Clamp, & Tie Ends
 - * 12/12/2021 - Restoration will begin startin 20023 Sunny Shores and Continue along as the Services are Completed and Continue through Mid March
 - * Fire Hydrants will be completed During the Pipe Installation
- Estimated Completion Date - March 31, 2022

JOHNSON LOGGINS, INC.
H.C.C.F. NO. D650479



BGE INC
C:\Users\Projects\District_Services\02_Engineering\03_Wastewater_Treatment\1_Lift_Station_1 - Driveway\01_CADD\01_Site\001C-SP.dwg Dec 01, 2021 - 2:39pm corozco

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

HARRIS COUNTY M.U.D. 132

**LIFT STATION NO. 1
DRIVEWAY REPLACEMENT**

DECEMBER 2021 EXHIBIT 1

TEMPORARY WORK SPACE EASEMENT

THIS TEMPORARY WORK SPACE EASEMENT (“Temporary Easement”) made this ____ day of _____, 20____, by **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132**, a political subdivision of the State of Texas organized by Order of the Texas Water Rights Commission (predecessor to the Texas Commission on Environmental Quality) pursuant to Article XVI, Section 59 of the Constitution of Texas and operating pursuant to Chapters 49 and 54, Texas Water Code, as amended, having an address at 1301 McKinney, Suite 5100, Houston, Texas 77010 (hereinafter called “Grantor” whether one or more).

For and in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantor does hereby grant, bargain, sell, convey and deliver unto **SUNOCO PIPELINE L.P.**, a Texas Limited Partnership, with an office at 1300 Main Street, Houston, Texas 77002, its successors and assigns (hereinafter collectively, referred to as “Grantee”), a non-exclusive temporary work space easement, being 0.442 acres in size and as approximately shown on Exhibit “B”, attached hereto and made a part hereof, for Grantee and its successors, assigns, agents, employees and other representatives during the construction to maintain, use, repair, replace, modify, alter and restore the pipelines (“Temporary Easement Area”) located within the following property in Harris County, Texas more particularly described below, together with all other rights as may be reasonably necessary for the full use and enjoyment thereof.

Being all that particular tract or parcel of land owned by Grantor or to which Grantor may have rights in said tract or parcel of land, containing 1.327 acres, more or less, being more specifically described in Harris County Film Code No. 360106, Harris County Map Records in the office of the Recorder of Deeds of Harris County, Texas (the “Property”).

The consideration received for this Temporary Easement includes payment for reasonable anticipated damages caused by the use of the Temporary Easement.

In addition to the purposes set forth above, the rights granted under this Easement shall belong to the Grantee and its agents, employees, designees, contractors, guests, invitees, successors and assigns, and all those acting by or on behalf of it for the purposes of establishing, laying, constructing, reconstructing, installing, realigning, modifying, replacing, improving, altering, substituting, operating, maintaining, accessing, surveying, and inspecting.

Grantee’s use of the Temporary Easement Area shall be for a period (the “Term”) commencing on the date upon which Grantor executes this Easement (“Execution Date”) and terminating on the earlier of (i) the date upon which Grantee completes its work and has no further use for the Temporary Easement Area, or (ii) the date that is twenty-four (24) months from the Execution Date.

Grantee shall have the right to clear and keep the Temporary Easement Area cleared of all trees, brush, undergrowth, buildings, structures, improvements or other obstructions, though Grantee has no obligation to do so. Except for damages arising for the foregoing and excluding reasonable anticipated damages for which consideration has already been paid, Grantee shall repair any and all extraordinary damage done to the Temporary Easement Area caused by the exercise of any rights granted hereby. Further, Grantee shall restore the Temporary Easement Area and adjacent surface area disturbed during Grantee’s use, as much as is reasonably practicable, to substantially the same condition that existed immediately preceding Grantee’s use of the Temporary Easement Area.

Grantor shall not, during the Term of the Temporary Easement, (a) place any building, structure, improvement, trees, bushes or other obstruction within or upon the Temporary Easement, (b) alter the ground surface or grade of the Temporary Easement Area, or (c) take any other action inconsistent with the rights granted to Grantee hereunder.

Grantee shall have the right, at its option and cost, to install gates in any fences crossing said Temporary Easement Area. Upon the expiration of this Temporary Easement, Grantee shall restore the ground surface as nearly as practicable.

GRANTEE:

SUNOCO PIPELINE L.P.

By: _____
Kevin Taliaferro, Sr. Director – Land & Right-of-Way

ACKNOWLEDGEMENT

THE STATE OF TEXAS §

COUNTY OF DALLAS §

This instrument was acknowledged before me on the _____ day of _____, 20__ by Kevin Taliaferro, Senior Director – Land and Right of Way of Energy Transfer Fuel GP, LLC, the general partner of Energy Transfer Fuel, LP, on behalf of said limited liability company.

Notary Public in and for the State of Texas

EXHIBIT "B"
TEMPORARY WORKSPACE
 LOCATED IN THE DAVID HARRIS SURVEY, ABSTRACT NO. 26
 HARRIS COUNTY, TEXAS.

X:\SURVEY-PROJECTS\ETC\0580761_FM-1960-RELOCATION_ATASCOCITA\200_PRELIMINARY\204_EASEMENTS\PRELIMINARY\LH-0062-008.40 - PRELIMINARY PIPELINE WORKSPACE.DWG



*J.W. SINGLETON SURVEY ~
 ABSTRACT NO. 701*

**PROPOSED TEMPORARY
 WORKSPACE**
 0.442 ACRES
 22,249 SQUARE FEET

LH-0062-008.50
 H.C.F.C.D. FEE STRIP
 160' WIDE

WEST LAKE HOUSTON PARKWAY
 LH-0062-009.00-RD

APPROX. SURVEY LINE

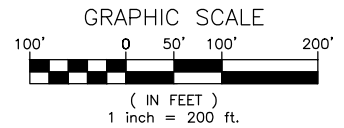
PROPOSED PIPELINE
 CENTERLINE

LH-0062-008.00
 CALLED 334,123 S.F.
 DVBHE LLC
 INST. NO. 20110237649
 PRHCT

LH-0062-008.40
 HARRIS COUNTY
 MUD NO 132

LH-0062-005.00 & 007.00
 CALLED 14.317 ACRES
 LOWE'S HOME CENTERS INC
 FILM CODE 511122
 MRHCT

*DAVID HARRIS SURVEY ~
 ABSTRACT NO. 26*



LEGEND/ABBREVIATIONS

- DRHCT DEED RECORDS,
HARRIS COUNTY, TEXAS
- OPRHCT OFFICIAL PUBLIC RECORDS,
HARRIS COUNTY, TEXAS
- MAP RECORDS,
HARRIS COUNTY, TEXAS
- VOL. VOLUME
- PG. PAGE
- INST. INSTRUMENT
- PPE PERMANENT PIPELINE EASEMENT

NOTES:
 (1) BEARINGS AND COORDINATE VALUES SHOWN HEREON ARE IN REFERENCE TO THE NAD83-TEXAS COORDINATE SYSTEM (GRID)-SOUTH CENTRAL ZONE-4204, BASED ON THE TRIMBLE VRS NOW NETWORK.
 (2) THE EASEMENT SIDELINES ARE TO BE SHORTENED OR ELONGATED TO CONFORM TO THE GRANTOR'S PROPERTY LINES, AS SHOW HEREON.
 (3) THIS SURVEY WAS CONDUCTED WITHOUT THE BENEFIT OF FULL TITLE. ALL VESTING DEEDS AND EASEMENTS AFFECTING THE BOUNDARIES SHOWN HEREON WERE PROVIDED BY THE CLIENT. NO ADDITIONAL RESEARCH WAS PERFORMED BY OUR FIRM TO DETERMINE OWNERSHIP AND/OR APPLICABLE EASEMENTS.

PROJECT No: C-19038-CV-25300326		PROPOSED TWS	8" HEBERT TO ALDINE & 8" ALDINE TO HULL	PAGE
TRACT NO.: LH-0062-008.40		22,249 S.F.	SUNOCO PIPELINE L.P.	NO.
DATE: 11/01/2021		0.442 ACRES	PROPOSED TEMPORARY WORKSPACE LOCATED IN THE DAVID HARRIS SURVEY, ABSTRACT NO. 26, HARRIS COUNTY, TEXAS.	1
REVISED:				OF
TECH: SAT				1
DRAWING: LH-0062-008.40 TEMP WORKSPACE LAYOUT: PAGE 1	TBPELS FIRM NO: 10194323	TBPE FIRM NO: F-14648	HARRIS COUNTY MUD NO 132	

**Insurance Proposal
Prepared for**

Harris Co. MUD No. 132





McDonald & Wessendorff Insurance

Welcome!

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

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

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

McDonald & Wessendorff Insurance:

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

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

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

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

Carrie Hitchcock
Waterworks CSR
Direct # 281-762-5216
Email: carrie.hitchcock@mcwess-insurance.com

Harris Co. MUD No. 132

TYPE OF POLICY: **PROPERTY**

PROPOSED EFFECTIVE DATE: **01/24/22**

COVERAGE: * Special Form for Real and Personal Property
* Terrorism Included

VALUATION: Replacement Cost – Real and Personal Property

COINSURANCE: Waived – Real and Personal Property

DEDUCTIBLE: \$5,000 Property
\$25,000 Earthquake & Earth Movement
\$50,000 Flood
1% of the limit with \$10,000 Min. Windstorm or Hail

LIMITS: \$ 9,900,000 Real Property
\$ 108,000 Business Personal Property
\$ 1,000,000 Earthquake & Earth Movement
(Per Occurrence & Annual Aggregate)
\$ 1,000,000 Flood (Per Occurrence & Annual Aggregate)
\$ 100,000 Extra Expense

POLICY TERM: One Year

PREMIUM: **\$15,060**

COMPANY: Hanover Insurance Company
AM Best Rating: A XV

PER CURRENT ERV

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

McDonald & Wessendorff Insurance

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

DATE: October 6, 2021
ENGINEER: BGE Inc.
ATTN: Nick Bailey
EMAIL: nbailey@bgeinc.com

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

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

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

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

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

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

PLEASE NOTE:

SHOW FRAME STRUCTURES AS A SEPARATE LINE ITEM ON SPREADSHEET

TOTAL REPLACEMENT COST: \$ 10,008,000.00

(INSURANCE POLICY IS BASED ON REPLACEMENT COST VALUATION)

SIGN HERE:

X



Acknowledged By:

(Signature)

Nicholas Bailey

Print Name

10-15-2021

Date

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

Harris Co. MUD No. 132
AS OF 01/24/2022

LOC. #	Description	Address	City	Zip	Replacement Cost	Contents Value	Year Built	Flood Zone	Construction & Square Footage of Buildings
1	WP #1	8502 Rebawood	Humble	77346	\$4,000,000.00	\$50,000.00	1975, 2011	X	4 bldg. - 971 sf
2	WP #2	19441 West Lake Houston Pkwy	Humble	77346	\$3,800,000.00	\$50,000.00	1994	X	3 bldg. - 848 sf
3	LS #1	8411 FM1960 East	Humble	77346	\$1,300,000.00	\$2,000.00	1984	X	
4	LS #2	7603 Kings River Drive	Humble	77346	\$450,000.00	\$2,000.00	2003	X	
5	LS #3	21305 Atascocita Point Drive	Humble	77346	\$250,000.00	\$2,000.00	1995	X	
6	Flushing Valves	Various Locations	Humble	77346	\$100,000.00	\$2,000.00		X	
7									
8									
TOTAL VALUES					\$9,900,000.00	\$108,000.00			

MOBILE EQUIPMENT	
YEAR/MAKE/MODEL/SERIAL #/ VALUE:	

Harris Co. MUD No. 132

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

PROPOSED EFFECTIVE DATE: **01/24/22**

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

VALUATION: Repair / Replacement Cost

COINSURANCE: Waived

DEDUCTIBLE: \$25,000 Deductible on all underground property
(excluding lift stations) and all 500 HP or greater
pumps, motors, compressors and blowers.

\$10,000 Deductible applies toward all other covered
objects.

LIMITS: \$ 10,008,000
\$ 500,000 Extra Expense

POLICY TERM: One Year

PREMIUM: \$14,252

COMPANY: Chubb
AM Best Rating: A ++ XV

PER CURRENT ERV

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

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

PROPOSED EFFECTIVE DATE: **01/24/22**

COVERAGE:

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

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

POLICY TERM: One Year

PREMIUM: **\$1,824**

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

**DOES THE DISTRICT HAVE AN INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT?
YES/NO_____**

IF YES, PLEASE SEND A COPY.

NUMBER OF PEACE OFFICERS_____

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

DOES THE DISTRICT OWN ANY ROADS Y/N_____

ACCEPTED BY: _____ DATE: _____

REJECTED BY: _____ DATE: _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF POLICY:	POLLUTION LIABILITY
PROPOSED EFFECTIVE DATE:	01/24/22
COVERAGE:	<ul style="list-style-type: none">•Occurrence Form•Legal Liability to Others-Bodily Injury and Property Damage and Clean Up Costs•Compensatory Damages•Defense Cost Outside the Limit•Punitive/Exemplary Damages Not Excluded•Terrorism Not Excluded•Mold Not Excluded
EXCLUSIONS Including but not limited to:	<ul style="list-style-type: none">•Statutory Fines or Penalties Unless Direct Result of Pollution Incident as Defined by the Policy•Disposal of Sludge at Landfill Site
LIMIT OF LIABILITY:	\$1,000,000 each occurrence \$3,000,000 aggregate
DEDUCTIBLE:	\$5,000 Per Claim for Clean Up Costs
POLICY TERM:	One Year
PREMIUM:	\$750
COMPANY:	Mid-Continent Casualty Company AM Best Rating: A + VIII

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF POLICY: DIRECTORS AND OFFICERS LIABILITY

PROPOSED EFFECTIVE DATE: 01/24/22

COVERAGE:

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

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

DEDUCTIBLE: None

POLICY TERM: One Year

PREMIUM: \$2,500

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

OPTIONAL LIMITS		
	Limit	Premium
	\$1,000,000	\$1,500
X	\$2,000,000	\$2,500
	\$3,000,000	\$3,500
	\$4,000,000	\$4,500
	\$5,000,000	\$5,500

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF POLICY: **EXCESS LIABILITY**

PROPOSED EFFECTIVE DATE: **01/24/22**

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

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

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

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

LIMIT OF LIABILITY: \$2,000,000

POLICY TERM: One Year

PREMIUM: **\$2,800**

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

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

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

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

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

ANNIVERSARY OF CURRENT POLICY: **01/24/22**

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

•Terrorism Not Excluded

LIMIT: \$500,000

DEDUCTIBLE: \$0

TERM: One Year

PREMIUM: \$580

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

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

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF BOND:	DIRECTORS POSITION SCHEDULE BOND
ANNIVERSARY OF CURRENT BOND:	01/24/22
COVERAGE:	Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to account properly for all monies and property received by virtue of their position as Director. •Terrorism Not Excluded
BOND TERM:	One Year
BOND LIMIT:	\$10,000 Per Director (5) \$50,000 Aggregate
PREMIUM:	\$175
COMPANY:	Merchants Bonding Company AM Best Rating A VIII

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF POLICY: **BUSINESS TRAVEL COVERAGE**

PROPOSED EFFECTIVE DATE: **01/24/22**

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

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

PREMIUM: **\$300**

COMPANY: Chubb
AM Best Rating: A++ XV

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

DATE _____

ACCEPTED BY _____
(Signature of District's Authorized Representative) (Title)

REJECTED BY _____
(Signature of District's Authorized Representative) (Title)

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Employee Retirement Income Security Act

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

Policy Acceptance

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

Fraud Warning

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

Name of Policyholder: Harris Co. MUD No. 132

_____ Date

_____ Signature

_____ Title



Company Authorized Representative

Harris Co. MUD No. 132

TYPE OF POLICY: **WORKERS COMPENSATION**

PROPOSED EFFECTIVE DATE: **01/24/22**

COVERAGES:

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

LIMIT OF LIABILITY:

Employers Liability

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

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

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

INCLUDES: Blanket Waiver of Subrogation

POLICY TERM: One Year

PREMIUM: **\$323** (5 Directors) Estimated Annual Premium

COMPANY: Hanover Insurance Group
AM Best Rating: A XV

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

Harris Co. MUD No. 132

TYPE OF POLICY: CYBER LIABILITY

PROPOSED EFFECTIVE DATE: 01/24/22

COVERAGE/LIMIT:

LIABILITY:

- Privacy & Security - \$1,000,000
- Payment Card Costs - \$250,000
- Media - \$1,000,000
- Regulatory Proceedings - \$500,000

BREACH RESPONSE:

- Privacy Breach Notification - \$250,000
- Computer & Legal Experts - \$250,000
- Betterment - \$100,000
- Cyber Extortion - \$250,000
- Data Restoration - \$250,000
- Public Relations - \$250,000

CYBER CRIME:

- Computer Fraud - \$250,000
- Funds Transfer Fraud - \$250,000
- Social Engineering Fraud - \$100,000
- Telecom Fraud - \$100,000

BUSINESS LOSS:

- Business Interruption - \$250,000
- Reputation Harm - \$250,000

POLICY AGGREGATE LIMIT: \$250,000

RETENTION: \$2,500 Each Claim/Event
EXCEPT \$5,000 – Social Engineering Fraud/Telecom Fraud
Waiting Period: 8 Hours

POLICY TERM: One Year

PREMIUM: \$2,935

COMPANY: Travelers Casualty & Surety Co. of America
AM Best Rating: A++ XV

SEE COVERAGE DEFINITIONS AT END OF PROPOSAL

ACCEPTED BY: _____ **DATE:** _____

REJECTED BY: _____ **DATE:** _____

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

HARRIS CO. MUD NO. 132

PROPOSED EFFECTIVE DATE: 01/24/22

PREMIUM SUMMARY

COVERAGE	RENEWAL PREMIUM	EXPIRING PREMIUM
PROPERTY (1)	15,060.00	12,413.00
BOILER & MACHINERY (1)	14,252.00	12,324.00
GENERAL LIABILITY/HIRED & NON-OWNED AUTO	1,824.00	1,797.00
POLLUTION LIABILITY	750.00	750.00
DIRECTORS AND OFFICERS	2,500.00	2,500.00
EXCESS LIABILITY (Includes Pollution) (2)	2,800.00	2,500.00
PUBLIC EMPLOYEE BLANKET CRIME	580.00	580.00
DIRECTOR'S BOND	175.00	175.00
BUSINESS TRAVEL ACCIDENT	300.00	300.00
WORKERS COMPENSATION & EMPLOYERS LIABILITY	323.00	323.00
CYBER LIABILITY (3)	2,935.00	2,006.00
TOTAL PREMIUM	\$41,499.00	\$35,668.00

- (1) Total values increased from \$8,654,000 to \$10,008,000
Property/Boiler carriers had a slight rate increase
- (2) Umbrella carrier amended their rating structure when Pollution included
- (3) Cyber rates have increased due to overall industry loss experience

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

OPEN CLAIM: 6/15/21 (General Liability) – sewer backup into home (McLean)

PAID CLAIMS: SEE ATTACHED

* * * OPTIONAL NEW COVERAGE(S) * * *

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

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

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

ACCEPTED BY: _____

PRINTED NAME & TITLE: _____

DATE: _____

FEDERAL TAX ID #: _____

WEB ADDRESS IF ANY: _____

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

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

McDonald & Wessendorff Insurance • 611 Morton • Richmond, Texas 77469
PH (281) 342-6837 (MUDS) • Fax: (281) 341-6837 (MUDS)

HARRIS CO. MUD NO. 132 - PAID CLAIMS

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

TRAVELERS CYBERRISK COVERAGE INCLUDES THE FOLLOWING INSURING AGREEMENTS:

Liability Insuring Agreements:



PRIVACY AND SECURITY

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



MEDIA

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



REGULATORY

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

Breach Response Insuring Agreements:



PRIVACY BREACH NOTIFICATION

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



COMPUTER AND LEGAL EXPERTS

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



BETTERMENT

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



CYBER EXTORTION

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



DATA RESTORATION

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



PUBLIC RELATIONS

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

Cyber Crime Insuring Agreements:



COMPUTER FRAUD

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



FUNDS TRANSFER FRAUD

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



SOCIAL ENGINEERING FRAUD

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



TELECOM FRAUD

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

Business Loss Insuring Agreements:



BUSINESS INTERRUPTION

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



DEPENDENT BUSINESS INTERRUPTION

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



SYSTEM FAILURE

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



REPUTATIONAL HARM

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



Available through the Travelers Wrap+[®] and Executive Choice+[®] suite of products.

travelers.com

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

This material does not amend, or otherwise affect, the provisions or coverages of any insurance policy or bond issued by Travelers. It is not a representation that coverage does or does not exist for any particular claim or loss under any such policy or bond. Coverage depends on the facts and circumstances involved in the claim or loss, all applicable policy or bond provisions, and any applicable law. Availability of coverage referenced in this document can depend on underwriting qualifications and state regulations.

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

Foreign Terrorists Organizations. Pursuant to Chapter 2252, Texas Government Code, McDonald & Wessendorff Insurance represents and certifies that, at the time of execution of this proposal neither McDonald & Wessendorff Insurance, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

McDonald & Wessendorff Insurance • 611 Morton • Richmond, Texas 77469
PH (281) 342-6837 (MUDS) • Fax: (281) 341-6837 (MUDS)



Claims-Made: The information requested in this Application is for a Claims-Made policy. If issued, the policy will apply only to claims first made during the policy period, or any applicable extended reporting period.

Defense Within Limits: The limit of liability available to pay losses will be reduced and may be completely exhausted by amounts paid as defense costs.

IMPORTANT INSTRUCTIONS

This Application will only be accepted for Applicants with revenues of \$50,000,000 or less and assets of \$500,000,000 or less.

Under this CyberRisk Coverage, affiliates, other than Subsidiaries as defined in this coverage, are not covered unless the Insurer has agreed specifically to schedule such entities by endorsement.

GENERAL INFORMATION

Name of Applicant:

Street Address:

City: State: Zip:

Applicant website: Expiring Policy Number: Year Established: NAICS Code:

Total assets as of most recent fiscal year-end: Annual revenues as of most recent fiscal year-end: \$ \$

Entity type (select all that apply):

- Private Nonprofit Financial Institution Publicly Traded Franchisor or Franchisee Homeowner or Condo Association

REQUESTED INSURANCE TERMS

1. Does the Applicant desire any changes to the expiring policy limits or retentions? If Yes, indicate the desired changes below.

Requested Terms:

Aggregate Limit Requested: \$ Retention Requested: \$

UNDERWRITING INFORMATION

- 2. Indicate whether the Applicant has: a. Up-to-date, active firewall technology b. Up-to-date, active anti-virus software on all computers, networks, and mobile devices c. A process in place to regularly download and install patches d. Backup and recovery procedures in place for all important business and customer data e. An incident response plan to respond to a network intrusion f. A disaster recovery plan, business continuity plan, or equivalent to respond to a computer system disruption g. Controls to ensure the content of media communications and websites are lawful h. Procedures in place which require service providers with access to the Applicant's systems or the Applicant's confidential information to demonstrate adequate network security controls i. Multi-factor authentication for remote access to email and other systems and programs that contain private or sensitive data in bulk

3. Is the Applicant currently compliant with Payment Card Industry Data Security Standards (PCI-DSS)?

4. Is the Applicant HIPAA compliant? Yes No N/A
5. Indicate whether the Applicant encrypts private or sensitive data:
- a. While at rest in the Applicant's database or on the Applicant's network Yes No N/A
 - b. While in transit in electronic form Yes No N/A
 - c. While on mobile devices Yes No N/A
 - d. While on employee owned devices Yes No N/A
 - e. While in the care, custody, and control of a third party service provider Yes No N/A

ORGANIZATIONS NOT ELIGIBLE FOR COVERAGE

Coverage will not be considered for companies involved in whole or in part with paramilitary operations, pornography, adult entertainment, escort services, prostitution, or the manufacturing, distribution, or sale of marijuana.

NOTICE REGARDING COMPENSATION

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website: http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Agency Compensation, One Tower Square, Hartford, CT 06183.

FRAUD STATEMENTS – ATTENTION APPLICANTS IN THE FOLLOWING JURISDICTIONS

ALABAMA, ARKANSAS, DISTRICT OF COLUMBIA, MARYLAND, NEW MEXICO, AND RHODE ISLAND: Any person who knowingly (or willfully in MD) presents a false or fraudulent claim for payment of a loss or benefit or who knowingly (or willfully in MD) presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

COLORADO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company to defraud or attempt to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant to defraud or attempt to defraud the policyholder or claimant regarding a settlement or award payable from insurance proceeds will be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

FLORIDA: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

KENTUCKY, NEW JERSEY, NEW YORK, OHIO, AND PENNSYLVANIA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties. (In New York, the civil penalty is not to exceed five thousand dollars (\$5,000) and the stated value of the claim for each such violation.)

LOUISIANA, MAINE, TENNESSEE, VIRGINIA, AND WASHINGTON: It is a crime to knowingly provide false, incomplete, or misleading information to an insurance company to defraud the company. Penalties include imprisonment, fines, and denial of insurance benefits.

OREGON: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or who knowingly presents false information in an application for insurance may be guilty of a crime and may be subject to fines and confinement in prison.

PUERTO RICO: Any person who knowingly and intending to defraud presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, will incur a felony and, upon conviction, will be sanctioned for each violation with the penalty of a fine of not less than \$5,000 and not over \$10,000, or a fixed term of imprisonment for three years, or both penalties. Should aggravating circumstances be present, the penalty established may be increased to a maximum of five years; if extenuating circumstances are present, it may be reduced to a minimum of two years.

SIGNATURES

The undersigned Authorized Representative represents that to the best of his or her knowledge and belief, and after reasonable inquiry, the statements provided in response to this Application are true and complete, and, except in NC, may be relied upon by Travelers as the basis for providing insurance. The Applicant will notify Travelers of any material changes to the information provided.

Electronic Signature and Acceptance – Authorized Representative*

*If electronically submitting this document, electronically sign this form by checking the Electronic Signature and Acceptance box above. By doing so, the Applicant agrees that use of a key pad, mouse, or other device to check the Electronic Signature and Acceptance box constitutes acceptance and agreement as if signed in writing and has the same force and effect as a signature affixed by hand.

Authorized Representative Signature: X	Authorized Representative Name, Title, and email address:	Date (month/dd/yyyy):
Producer Name (required in FL & IA): X	State Producer License No (required in FL):	Date (month/dd/yyyy):
Agency:	Agency contact and email address:	Agency Phone Number:

ADDITIONAL INFORMATION



Claims-Made: The information requested in this Application is for a Claims-Made policy. If issued, the policy will apply only to claims first made during the policy period, or any applicable extended reporting period.

Defense Within Limits: The limits of liability will be reduced, and may be completely exhausted, by amounts paid as defense costs, and any retention will be applied against defense costs. The Insurer will not be liable for the amount of any judgment, settlement, or defense costs incurred after exhaustion of the limit of liability.

GENERAL INFORMATION

Name of Applicant:

Street Address:

City:	State:	Zip:
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Applicant Website(s):

Multi-Factor Authentication

Multi-factor authentication refers to the use of two or more means of identification and access control—sometimes referred to as “something you know, something you have, or something you are.” A username and password, for example, is something you know. Requiring a code sent via text message (SMS) establishes “something you have,” i.e., a mobile phone belonging to you. Biometric authentication, through a fingerprint or retina scan, establishes “something you are.” Multi-factor authentication is successfully enabled when at least two of these categories of identification are required in order to successfully verify a user’s identity when accessing systems.

Multi-Factor Authentication for Remote Network Access

Requiring multi-factor authentication for remote network access is an important security control that can help reduce the potential for a network compromise caused by lost or stolen passwords. Without this control an intruder can gain access to an insured’s network in a similar manner to an authorized user.

Multi-Factor Authentication for Administrative Access

Requiring multi-factor authentication for both remote and internal access to administrative accounts helps to prevent intruders that have compromised an internal system from elevating privileges and obtaining broader access to a compromised network. The existence of this control can prevent an intruder from gaining the level of access necessary to successfully deploy ransomware across the network.

Multi-Factor Authentication for Remote Access to Email

Requiring multi-factor authentication for remote access to email can help reduce the potential for a compromise to corporate email accounts caused by lost or stolen passwords. Without this control an intruder can easily gain access to a user’s corporate email account. Threat actors often use this access to perpetrate various cyber crime schemes against the impacted organization and its clients and customers.

The controls described above and listed below are the minimum controls that must be in place in order to be eligible for a Cyber policy. Because of the importance of the controls in preventing ransomware attacks the following attestation should be completed with the assistance of the person(s) in charge of IT security. If IT security is outsourced to a managed security provider or other 3rd party please complete the attestation below with their assistance.

MULTI-FACTOR AUTHENTICATION ATTESTATION

- Multi-Factor authentication is required for all employees when accessing email through a website or cloud based service. Yes No
 Email is not web based
- Multi-Factor authentication is required for all remote access to the network provided to employees, contractors, and 3rd party service providers. Yes No

3. In addition to remote access, multi-factor authentication is required for the following, including such access provided to 3rd party service providers:
- a. All internal & remote admin access to directory services (active directory, LDAP, etc.). Yes No
 - b. All internal & remote admin access to network backup environments. Yes No
 - c. All internal & remote admin access to network infrastructure (firewalls, routers, switches, etc.). Yes No
 - d. All internal & remote admin access to the organization's endpoints/servers. Yes No
4. The signer of this form has done so with the assistance of the person in charge of IT security. Yes No

NOTICE REGARDING COMPENSATION

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website: http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Agency Compensation, One Tower Square, Hartford, CT 06183.

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COLORADO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company to defraud or attempt to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant to defraud or attempt to defraud the policyholder or claimant regarding a settlement or award payable from insurance proceeds will be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

FLORIDA: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

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SIGNATURES

The undersigned Executive Officer represents that to the best of his or her knowledge and belief, and after reasonable inquiry, the statements provided in response to this Application are true and complete, and, except in North Carolina may be relied upon by Travelers as the basis for providing insurance. The Applicant will notify Travelers of any material changes to the information provided.

Electronic Signature and Acceptance – Executive Officer

*If electronically submitting this document, electronically sign this form by checking the Electronic Signature and Acceptance box above. By doing so, the Applicant agrees that use of a key pad, mouse, or other device to check the Electronic Signature and Acceptance box constitutes acceptance and agreement as if signed in writing and has the same force and effect as a signature affixed by hand.

***Executive Officer is defined as the applicant's chief executive officer, chief financial officer, chief information security officer, risk manager, in-house general counsel, or the functional equivalent.**

Executive Officer Signature: X	Executive Officer Name and Title:	Date (month/dd/yyyy):
Producer Name (required in FL & IA): X	State Producer License No (required in FL):	Date (month/dd/yyyy):
Agency:	Agency contact and email address:	Agency Phone Number:

RESOLUTION AUTHORIZING INDEMNIFICATION OF DIRECTORS

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

WHEREAS, Harris County Municipal Utility District No. 132 (the "District") is a political subdivision of the State of Texas operating under Chapters 49 and 54 of the Texas Water Code; and

WHEREAS, the Board of Directors of the District (the "Board") has determined it is in the best interest of the District to indemnify its directors and former directors to the fullest extent allowed by law against all third-party claims and demands asserted against a director or former director by reason of his service on the Board;

NOW, THEREFORE, BE IT RESOLVED:

1. The District hereby indemnifies its directors and former directors to the fullest extent allowed by law against all third-party claims and demands asserted against a director or former director by reason of his service on the Board.

2. Such indemnification shall be paid from current available revenues and shall be paid only to the extent insurance proceeds are not available to cover the claim or loss.

3. The President and the Secretary of the Board are authorized to evidence adoption of this Resolution on behalf of the Board and to do all other things necessary or proper to carry out the intent hereof.

Dated: _____, 2021.

* * *

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

By: _____
President

Attest: _____
Secretary

RESOLUTION AUTHORIZING PUBLICATION OF NOTICE OF INTENT NOT TO
USE AN ELECTRONIC VOTING SYSTEM FOR THE 2022 DIRECTORS ELECTION

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

WHEREAS, pursuant to Section 49.111 of the Texas Water Code, a district is exempt from the acquisition, lease or use of an electronic voting system for an election if (i) the most recently scheduled district directors’ election was not held because each candidate was unopposed, or (ii) fewer than 250 voters voted at the most recently held district directors’ election; and

WHEREAS, a district eligible for the exemption must publish notice in a newspaper of general circulation in an area that includes the district or mail notice to each voter in the district regarding the district’s intention to hold an election without providing a voting station that meets the requirements for accessibility under 42 USC Section 15481(a)(3) on election day and during the period for early voting by personal appearance; and

WHEREAS, the district must comply with a request for an accessible voting station if the request is received not later than the 45th day before the date of the election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT THAT:

1. The Board hereby finds that it is eligible for the exemption from the acquisition, lease or use of an electronic voting system under Section 49.111 of the Texas Water Code.
2. The Board hereby directs the District’s election agent to arrange for publication of a notice in a newspaper of general circulation in an area that includes the District regarding the District’s intention to hold an election without providing a voting station that meets the requirements for accessibility under 42 USC Section 15481(a)(3) either on election day or during the period for early voting by personal appearance, in substantially the form attached hereto.
3. The Board hereby directs the District’s election agent to notify the Board in the event she receives a request for an accessible voting system not later than the 45th day before the date of the election so that arrangements can be made to provide an accessible voting station on election day and during the period for early voting by personal appearance, as required by Section 49.111 of the Texas Water Code.

PASSED AND APPROVED this _____ day of _____, 2021.

President, Board of Directors

Harris County Municipal Utility District No. 132

1301 McKinney, Suite 5100
Houston, Texas 77010-3095

December 16, 2021

AWBD Legislative Committee
c/o Association of Water Board Directors
Energy Tower
11700 Katy Freeway Suite 450
Houston, Texas 77079
Attention: Auggie Campbell
accampbell@awbd-tx.org

Re: Notice to Purchaser Pursuant to Section 49.452 of the Texas Water Code

Dear Committee:

The Board of Directors of Harris County Municipal Utility District No. 132 (the "District") recommends that the AWBD Legislative Committee add to its legislative goals for the next legislative session improving the form of Notice to Purchaser provided to each purchaser of property in a water district.

The current form is confusing and fails to convey in a readable form two pieces of information which every purchaser of property in a MUD needs:

- the current principal amount of bonds the District has outstanding; and
- the District's ability to issue more bonds in the future.

We also believe the information on annexation needs to be updated to be consistent with current law.

Thank you for considering our request and all your efforts on behalf of water districts

Very truly yours,

Tim Stine, President