

MINUTES OF MEETING OF BOARD OF DIRECTORS
MAY 19, 2022

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

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The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on May 19, 2022, whereupon the roll was called of the members of the Board, to-wit:

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

All members of the Board were present, except Director House, thus constituting a quorum. 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 ("Bob Leared"); Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

1. **Public Comments.** There were no comments.
2. **Minutes.** Proposed minutes of the regular meeting of April 21, 2022, 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 April 21, 2022, as presented.
3. **Qualify Directors and Elect Officers.** Certificates of Election were presented for Directors Stine and House, copies of which are attached hereto as *Exhibit B*. Discussion ensued regarding election of officers and no nominations were presented. 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 accept the Certificates of Election for Directors Stine and House, and to retain the current slate of officers.
4. **Authorize auditor to prepare audit for fiscal year ending May 31, 2022.** The Board reviewed the Audit Engagement Continuance Letter from McCall Gibson Swedlund Barfoot LLC, a copy of which is attached hereto as *Exhibit C*.
5. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit D*. She reported that 98% of the District's 2021 taxes had been collected to date.

Ms. Loaiza reported that she received the preliminary estimated value from Harris County Appraisal District. She stated that the preliminary value, before protests, is \$773,582,415, and noted that the value is a 13.98% increase since 2021.

Upon motion by Director Jamison, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1052 through 1058 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

6. Consideration of contract amendment for Tax Assessor and Collector. Ms. Loaiza presented to and reviewed with the Board the Agreement for Services of Tax Assessor and Collector (the "Agreement"), a copy of which is attached hereto as *Exhibit E*. She noted that the Agreement is updated with required contract provisions, and that the pricing increased by 5%. Discussion ensued regarding Bob Leard's certificate of insurance. Ms. Loaiza stated that she would provide the certificate of insurance to NRF. 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 Agreement.

7. 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 F*.

Upon motion by Director Jamison, 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 1173 through 1188 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

8. Approve budget for fiscal year ending May 31, 2023. The President presented to and reviewed with the Board the budget for the fiscal year ending May 31, 2023, a copy of which is attached hereto as *Exhibit G*. Upon motion by Director Jamison, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the budget for the fiscal year ending May 31, 2023.

9. Review Operations Report, approve Consumer Confidence Report and authorize District maintenance and termination of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for April 2022, a copy of which is attached as *Exhibit H*. He reported an 88.9% accountability for the period March 26, 2022 through April 26, 2022.

Mr. Jenkins stated testing of the nine interconnects was performed and that there were no issues.

Mr. Jenkins reviewed the Executive Summary and the Major Maintenance Summary for April.

Mr. Jenkins reviewed delinquencies. He reported that 29 letters were mailed, 16 delinquent tags were hung, and four accounts were disconnected for non-payment.

Mr. Jenkins reviewed the Consumer Confidence Report, a copy of which is attached to

the Operators Report. The President requested that the meeting location name be revised to the Atascocita Waste Water Treatment Plant.

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 Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, and to approve the Consumer Confidence Report.

10. 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 I*.

Mr. Bailey updated the Board on the District's annual tank evaluations. He stated that BGE should begin to perform the 2022 tank inspections in the spring or summer.

Mr. Bailey reported on the Waterline Replacement, Phase 2. He stated that the contractor, Android Construction Services, LLC, has finished installation of the water lines and switchovers of the service connections, and is finishing site restoration in completed areas. He presented and recommended payment of Pay Estimate No. 13 in the amount \$85,566.71.

Mr. Bailey reported on the Waterline Replacement, Phase 3 and stated that BGE has received final approval from all agencies on the project, including City of Houston and Harris County. He estimated that the Phase 3 construction cost is approximately \$2,350,000. He stated that the current scope does include tie-ins at three waterline interconnection points with Harris County Municipal Utility District No. 151 ("No. 151") in Pinehurst Atascocita Section 1, and the District could consider removing one or more of these. He presented an exhibit of the interconnects, a copy of which is attached hereto as *Exhibit J*. Mr. Jenkins stated that the 12" WL interconnect and 8" WL interconnect on Sweetgum Forest Dr. can be removed. Ms. Ellison stated that the interconnect agreement with No. 151 would need to be amended.

Mr. Bailey reported on the Waterline Replacement, Phase 4 and presented an exhibit showing the proposed layout, a copy of which is attached hereto as *Exhibit K*. He noted that Phase 4 would fill in the remaining areas between the first three phases and it would be about the same size as Phase 3.

Mr. Bailey reported on the Rehabilitation of Lift Station Nos. 2 & 3. He stated that the contractor, T. Gray Utility & Rehab, is finishing up completion of punchlist items from the final inspection. He requested an additional budget for Construction Administration and Project Representation services for the project. He stated that the scope of the work increased during construction, with the additional replacement of existing piping and valves at Lift Station No. 2 and concrete crack repairs in the wet wells at both lift stations. He noted that the original budget for the Construction Administration phase was \$10,500, and BGE is requesting an additional \$3,000. He also noted that BGE's original budget for the Project Representation phase was \$12,500, and BGE is now requesting an additional \$10,000. Director Whitaker discussed construction contract issues and how to improve the District's construction contracts. Discussion ensued. It was the consensus of the Board to table any action on the proposed budget increase. The Board asked Mr. Bailey to provide the original BGE engineering proposal and documentation on additional BGE time/costs.

Mr. Bailey discussed the Lift Station No. 1 driveway. He stated that Texas Department of Transportation ("TxDOT") has agreed to relocate the permanent driveway into the facility as part

of the roadway expansion project. He noted that construction on the north lanes is anticipated to be complete by the end of the year, with the new permanent driveway to the site. He reviewed a construction plan set, a copy of which is attached hereto as *Exhibit L*, and requested the Board's authorization to advertise for bids.

Mr. Bailey discussed the drainage on Kings River Road. He stated that BGE is working with Harris County to obtain final approval on the construction plan set. He stated 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 Court.

Mr. Bailey discussed the Point Holes 8 and 9 Drainage Improvements. He stated that BGE has not yet processed the final payment request from the contractor, Compact TX Contracting, Inc. He stated that the contractor will provide a \$2,000 credit for two inlets that were not properly removed per the original contract. He said he reviewed the failed pavement installed by the contractor which the golf course staff reported. He said the golf course staff recommended that another contractor, Brian McNeese of Resha Corporation, fix the pavement and do some finish up work. He stated that BGE's recommendation is to approve the proposal of Resha Corporation for slope paving and rebar around outfall pipe on Point Hole 9 in the amount \$4,316.91. The Board requested that the company provide a certificate of insurance. The Board directed Mr. Bailey to determine the amount that should be deducted from the final payment to Compact TX Contracting, Inc. due to the failed pavement.

Mr. Bailey reported on the Drainage Channel Culvert Crossing near Point Hole 2. He stated that BGE is reviewing the topo survey of the culvert crossing, as well as upstream and downstream areas of the drainage channel. He noted that BGE will likely recommend a new culvert pipe instead of a bridge at the crossing and present exhibits at the next meeting.

Mr. Bailey reported on the Sanitary Sewer Line at 7903 Pine Green Lane. He stated that BGE has started obtaining survey topo of the back-of-lot sanitary sewer line and easement along Pine Green Lane. He noted that the sanitary sewer lines on this street have multiple sags in them, which over time are causing clogs. He also stated that it is BGE's opinion that this segment of the sanitary sewer can be replaced with a new, deeper line via trenchless construction, with relatively minor impact on the surface.

Mr. Bailey discussed the Additional Drainage Areas. He 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 and will continue to look for partnership programs with Harris County.

Mr. Bailey reported on Atascocita Joint Operations Board ("AJOB") meeting and stated that bids were received on Tuesday for the facility rehabilitation project.

Mr. Bailey discussed the proposed revisions to Stuckey's Contract. He stated that BGE has not received an updated proposal from Stuckey's since discussions last month regarding questions and comments on their prior submittal. He noted that he would follow up with Stuckey's and request an updated proposal that addresses the comments.

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: (1) approve the Engineer's Report; (2) approve Pay Estimate No. 13 in the amount of \$85,566.71 for the Waterline Replacement, Phase 2; (3) authorize BGE to advertise for bids for the Lift Station No. 1 Site

Improvements Project; and (4) approve the proposal from Resha Corporation in the amount of \$4,316.91 for slope paving and rebar around outfall pipe at Point Hole 9, subject to receipt of a certificate of insurance from the contractor.

11. **Consider action in connection with water line replacement contract with Android.** This item was discussed under the previous item.

12. **Consider FM 1960 Widening issues, including change orders and contractor damages.** Mr. Jenkins reported on the FM 1960 widening issues, and stated that Inframark lowered Denny's line by two feet.

13. **Discuss and take action in connection with District communications and website.** Ms. Ellison presented to and reviewed with the Board the Survey of Emergency Communication Systems from the Texas State Auditor, a copy of which is attached hereto as *Exhibit M*. The President stated that he would review the survey.

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

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

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The above and foregoing minutes were passed and approved by the Board of Directors on June 16, 2022.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



132 HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **May 19, 2022**. At this meeting, the Board will consider the following matters:

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

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of April 21, 2022;
3. Qualify Directors and Elect Officers;
4. Authorize auditor to prepare audit for fiscal year ending May 31, 2022;
5. Approve Tax Assessor and Collector's Report, authorize payment of bills, and transfer of accounts to uncollectible roll;
6. Consideration of contract amendment for Tax Assessor and Collector;
7. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
8. Approve budget for fiscal year ending May 31, 2023;
9. Approve Operations Report, approve Consumer Confidence Report, and authorize District maintenance and termination of delinquent accounts;
10. Approve Engineer's Report, authorize necessary capital projects, consider revisions to Stuckey's contract, and authorize capacity commitments;
11. Consider action in connection with water line replacement contract with Android;
12. Consider FM 1960 Widening issues, including change orders and contractor damages;
13. Discuss and take action in connection with District communications and website;
14. Other director and consultant reports, and such other matters as may properly come before it.



Exhibit A

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

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

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that on May 16 2022, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 16 day of May 2022.

Alan Gustafson

Maher, Jane

From: The Texas Network <support@texasnetwork.com>
Sent: Friday, May 13, 2022 10:37 AM
To: Maher, Jane; Russell Lambert
Subject: RE: HCMUD No. 132 May Posting

Posted

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

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Thank you!

The Texas Network

281-445-3535

281-445-3535 (Text)

281-973-8299 (Fax)

support@texasnetwork.com

<https://texasnetwork.com>

From: Maher, Jane <jane.maher@nortonrosefulbright.com>

Sent: Friday, May 13, 2022 10:34 AM

To: Russell Lambert <russ@texasnetwork.com>

Cc: The Texas Network <support@texasnetwork.com>

Subject: RE: HCMUD No. 132 May Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior Paralegal

Norton Rose Fulbright US LLP

1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States

Tel +1 713 651 5589 | Fax +1 713 651 5246

jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world

nortonrosefulbright.com

From: Maher, Jane

Sent: Thursday, April 14, 2022 1:58 PM

To: Russell Lambert <russ@texasnetwork.com>

Cc: The Texas Network <support@texasnetwork.com>

Subject: RE: HCMUD No. 132 April Posting

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

From: Maher, Jane
Sent: Friday, March 11, 2022 10:25 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 March Posting

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

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In the name and by the authority of

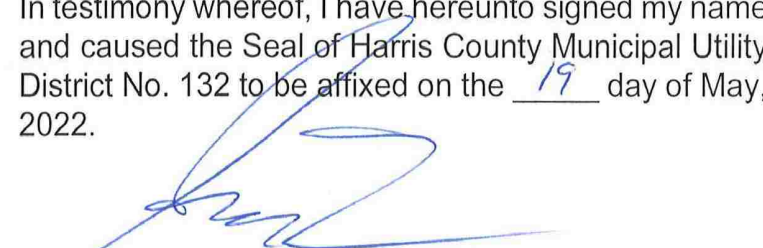
Harris County Municipal Utility District No. 132

THIS IS TO CERTIFY
that,

TIM STINE

was duly elected for purposes of the May 7, 2022, election, pursuant to the Order Declaring Unopposed Candidates Elected to Office issued on March 17, 2022, cancelling the election that was scheduled to be held on May 7, 2022

In testimony whereof, I have hereunto signed my name and caused the Seal of Harris County Municipal Utility District No. 132 to be affixed on the 19 day of May, 2022.


Secretary, Board of Directors



In the name and by the authority of


Harris County Municipal Utility District No. 132

THIS IS TO CERTIFY
that,

DON HOUSE

was duly elected for purposes of the May 7, 2022, election, pursuant to the Order Declaring Unopposed Candidates Elected to Office issued on March 17, 2022, cancelling the election that was scheduled to be held on May 7, 2022

In testimony whereof, I have hereunto signed my name and caused the Seal of Harris County Municipal Utility District No. 132 to be affixed on the 19 day of May, 2022.


Secretary, Board of Directors



McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, Texas 78755-5126
(512) 610-2209
E-Mail: mgsb@mgsbpllc.com
www.mgsbpllc.com

May 19, 2022

Board of Directors
Harris County Municipal Utility
District No. 132
Harris County, Texas

We previously provided you with an evergreen audit engagement letter dated May 18, 2017. This letter serves as a reminder of the terms of the evergreen audit engagement letter including audit scope and objectives, an overview of the audit procedures to be performed, management's responsibilities, auditor's responsibilities and any other services we may perform as part of the annual audit or developer reimbursement engagements.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended May 31, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance –
Budget and Actual – General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. The document we submit to you will include various supplementary schedules as required by the Texas Commission on Environmental Quality (the "Commission") as published in the *Water District Financial Management Guide*. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States

Exhibit C

Member of
American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants

Audit Scope and Objectives (Continued)

of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked “unaudited”, on which we will express no opinion.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor’s report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor’s Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District’s ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified capital assets as an audit area with significant risks of material misstatement as part of our audit planning. We will address the areas of higher assessed risks of material misstatement by performing detailed testing of transactions related to the purchase or acquisition of infrastructure.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements and the appropriate capital asset schedules including calculation of depreciation on the capital assets in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties

Responsibilities of Management for the Financial Statements (Continued)

and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for our preparation of the financial statements and our preparation of the capital asset schedule, including calculation of depreciation on the capital assets; oversee the services by designating the bookkeeper, who has the suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees and Other

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule. We will also comply with the Rules of Professional Conduct of the Texas State Board of Public Accountancy and retain our records for five years.

Engagement Administration, Fees and Other (Continued)

We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. We estimate the fees for the audit of the District's financial statements and for the other services to be provided for the year ended May 31, 2022, will range between \$17,000 and \$18,500.

The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The District will be obligated to compensate us for our time expended through the date of withdrawal or termination.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements, which will also address other information required by the Commission in accordance with *AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports*. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

AGREED-UPON PROCEDURES REIMBURSEMENT REPORT

When requested, we will perform the procedures enumerated below, which are agreed to by the Board of Directors, on any invoices and schedules submitted by the Developer(s) for payment from District bond proceeds, bond anticipation note proceeds or any other source. These procedures will be performed solely to assist you in evaluating the reasonableness of those costs as required by the Texas Commission on Environmental Quality (the "Commission") and the report is not to be used for any other purpose. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we obtain your written agreement to the procedures to be applied and your acknowledgement that those procedures are appropriate for the intended purpose of the engagement, as described in this letter. The agreement and acknowledgment are contained with this letter. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. We make no representation that the procedures we will perform are appropriate for the intended purpose of the engagement or for any other purpose.

The procedures we will perform are as summarized below:

- A. We will review all correspondence from the Commission relative to any reimbursement request. Our review will be for the purpose of identifying those items authorized for District participation and those items the District is specifically prohibited from purchasing.
- B. We will review for completeness certain Developer schedules, supporting invoices and contract estimates in substantiation of the costs to be reimbursed. Our review will include all documentation supporting items, amounts, and proof of payment for which reimbursement is requested.
- C. We will read the development and financing agreements for particular items that might affect the reimbursement. The agreements reviewed will be referenced in our report.
- D. We will foot the extensions of any engineering invoices pertaining to the reimbursement on a test basis and compare the contract amounts used in determining the fee for the design and construction phase portions of the invoice to the related construction contracts and to the engineering contract, when appropriate.
- E. For construction pay estimates, we will foot and test extensions of any individual items on a test basis on payments made on behalf of the District.
- F. For all payments, we will compare the payment dates to copies of cancelled checks. If cancelled checks are not available, alternate procedures will be designed to support dates and amounts of payments.
- G. We will review the formulas for computation of developer interest to be reimbursed to the Developer(s) and limit interest, if appropriate, in accordance with the orders and rules of the Commission.
- H. We will inquire of District Management regarding any current period General Fund expenditures for costs to be reimbursed to the General Fund from the Capital Projects Fund in accordance with the approval of the Commission. If necessary, we will review prior year audit work papers for items paid in the past, which can now be reimbursed.
- I. If possible, we will obtain verbal confirmation from construction contractors concerning whether or not the contract estimates to date have been paid in full and whether or not the contractor has any claims to be made against either the District or Developer on the project.
- J. A draft of our report will be provided to the District's Attorney, Engineer, Financial Advisor, Bookkeeper, and Developer(s) prior to reimbursing the Developer(s).
- K. We will prepare for submittal to the Commission our report detailing the costs payable to the Developer(s) and a schedule reflecting the results of the payment and future costs to complete as compared with the amount approved by the Commission.

The objective of this agreed-upon procedures engagement will be to assist you in evaluating the reasonableness of the aforementioned costs. Because the above agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the aforementioned reimbursable costs. In addition, we have no obligation to perform any procedures beyond those listed above.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Board of Directors of the District. If, for any reason, we are unable to complete any of the procedures, we will describe in our report any restrictions on the performance any restrictions on the performance of the procedures, or not issue a report and withdraw from this engagement. You understand that the report is intended for the information and use of the Board of Directors of the District in compliance with certain rules of the Commission and should not be used by anyone other than these specified parties. We are aware that the report is subject to distribution under provisions of the Texas Open Records Act. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations affecting the aforementioned reimbursable costs that come to our attention. In addition, if, in connection with this engagement, matters come to our attention that contradict the aforementioned reimbursable costs, we will disclose those matters in our report.

As the engaging party, the Board of Directors agrees to the procedures performed and acknowledges that they are appropriate to meet the intended purposes of this engagement.

The Board of Directors will engage an engineer, the responsible party, to prepare and submit any bond application or surplus funds application to the Commission. The engineer is responsible for the aforementioned reimbursable costs and that they are in accordance with certain rules of the Commission; and for selecting the criteria and procedures and determining that such criteria and procedures are appropriate for your purposes. Together with the engineer, you are responsible for providing us with or causing to be provided (1) access to all information of which you are aware that is relevant to the performance of the agreed-upon procedures on the reimbursable costs, (2) additional information that we may request for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons and District consultants from whom we determine it necessary to obtain evidence relating to performing those procedures.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from you. We will also request written representations from the engineer as the responsible party who prepared and submitted the bond or surplus funds application.

Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

A portion of the cost of these procedures will be determined by the condition of the records submitted by the Developer(s) to be reimbursed. Upon determination that an agreed-upon procedures report will need to be prepared, we will provide an estimate of the cost of performing these procedures on your behalf.

GENERAL TERMS AND CONDITIONS

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The agreement may be terminated by either party, with or without cause, upon 30 days written notice.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Fossil Fuels Boycott Verification

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

Firearms Discrimination Verification

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

Israel Boycott Verification

As required by Chapter 2271, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Anti-Terrorism Representation

Pursuant to Chapter 2252, Texas Government Code, McCall Gibson Swedlund Barfoot PLLC represents and certifies that, at the time of execution of this letter neither McCall Gibson Swedlund Barfoot PLLC, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

We appreciate the confidence you have placed in our firm and we look forward to serving the District again this coming year.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

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

4/30/2022

Taxes Receivable: 8/31/2021	\$	54,782.03	
Reserve for Uncollectables	(33,213.36)	
Adjustments		<u>4,898.05</u>	\$ <u>26,466.72</u>
Original 2021 Tax Levy	\$	479,780.16	
Adjustments		<u>83,560.80</u>	<u>563,340.96</u>
Total Taxes Receivable			\$ 589,807.68
Prior Years Taxes Collected	\$	3,895.94	
2021 Taxes Collected (97.7%)		<u>550,928.03</u>	<u>554,823.97</u>
Taxes Receivable at: 4/30/2022			\$ <u>34,983.71</u>

2021 Receivables:
Debt Service
Maintenance 12,412.93

Exhibit D

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 4/2022	Fiscal to Date 6/01/2021 - 4/30/2022
Beginning Cash Balance	\$ 87,858.32	66,315.73
Receipts:		
Current & Prior Years Taxes	918.83	546,262.21
Penalty & Interest	138.56	2,247.33
Additional Collection Penalty	51.61	1,196.90
Stale Dated Checks		1,474.97
Overpayments		2,618.62
NSF Fee Collected		30.00
Void Checks	2,061.32	2,061.32
Funds Pending Certification		4.49
Refund - due to adjustments	572.52	15,446.16
Unpaid Account		146.40
Substantial Error Penalty		18.26
Rendition Penalty	.21	106.95
Refund Rendition Penalty		9.06
TOTAL RECEIPTS	\$ 3,743.05	571,613.69
Disbursements:		
Atty's Fees, Delq. collection		1,313.70
CAD Quarterly Assessment		4,130.00
Publications, Legal Notice		850.90
Refund - due to adjustments	2,048.42	16,045.45
Refund - due to overpayments		1,962.73
Tax A/C Bond Premium		400.00
Transfer to General Fund	10,000.00	505,000.00
Stale Checks that Cleared		35.20
Tax Assessor/Collector Fee	2,233.10	24,650.55
Unpaid Account		146.40
Bank Charge		585.51
Rendition Penalty CAD Portion		7.24
Postage/Deliveries	296.37	3,690.11
NSF Fee to BLI		30.00
Additional Services - BLI		325.00
Records Maintenance	30.00	120.00
Copies	174.56	504.71
Envelopes - Original Stmt's		339.90
Duplicate Statements		10.00
Envelopes - Feb Delinq Stmt's		95.70
Envelopes - May Del Stmt's		51.60
Check Cost		100.80
Delinquent Report Assistance		465.00
Positive Pay	25.00	275.00
TOTAL DISBURSEMENTS	(\$ 14,807.45)	(561,135.50)
CASH BALANCE AT: 4/30/2022	\$ 76,793.92	76,793.92

HARRIS COUNTY M.U.D. #132

Disbursements for month of May, 2022

Check@	Payee	Description	Amount
1052	PBFCM	Atty's Fees, Delq. collection	\$ 74.80
1053	Slaughter David P & Diane	Refund - due to adjustments	68.40
1054	Berman Jeremy	Refund - due to adjustments	83.84
1055	Eisterhold James F & Amy	Refund - due to adjustments	83.00
1056	Scarborough Kent D & Monica M	Refund - due to adjustments	82.32
1057	Kohl's Store #1236	Refund - due to adjustments	254.96
1058	Bob Leared	Tax Assessor/Collector Fee	2,722.80
TOTAL DISBURSEMENTS			\$ 3,370.12
Remaining Cash Balance			\$ <u>73,423.80</u>

AllegianceBank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 4/2022	Adjustments To Collections 4/2022	Total Tax Collections at 4/30/2022	Total Taxes Receivable at 4/30/2022	Collection Percentage
2021	1,079.71	495.86-	550,928.03	12,412.93	97.797
2020	197.35	76.66-	564,221.26	7,549.36	98.680
2019	71.23		559,492.08	2,646.13	99.529
2018	69.86		531,357.76	1,160.29	99.782
2017	73.20		566,480.64	793.22	99.860
2016			567,751.32	635.05	99.888
2015			577,150.48	491.64	99.915
2014			596,220.43	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 98.271)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2021	678,724,058	08 / 08	.083000	83,560.80		563,340.96
2020	649,751,582	20 / 20	.088000	79,447.61	10.62	571,770.62
2019	624,598,203	31 / 31	.090000	71,348.96		562,138.21
2018	591,690,143	40 / 40	.090000	36,148.39	3.24	532,518.05
2017	601,692,478	52 / 52	.094300	21,498.01	122.08	567,273.86
2016	591,708,588	63 / 63	.096100	23,831.22	245.70	568,386.37
2015	564,425,627	73 / 73	.102400	50,423.60	329.61	577,642.12
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2021			.083000	563,340.96
2020			.088000	571,770.62
2019			.090000	562,138.21
2018			.090000	532,518.05
2017	.009100	54,742.21	.085200	512,531.65
2016	.009600	56,779.47	.086500	511,606.90
2015	.015900	89,692.46	.086500	487,949.66
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$ 572.52 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #20, 8. MULTIPLE ACCOUNTS
2020 76.66
2021 495.86

\$ 2061.32 - VOIDED CHECK #1003 ISSUED 12/21.
0151-000-0013

HARRIS COUNTY M.U.D. #132

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

Last Bond Premium Paid:

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

Adjustment Summary:	2021	
10/2021	/ CORR 002	56,070.28
11/2021	/ CORR 003	23,281.88
12/2021	/ CORR 004	7,155.43
1/2022	/ CORR 005	557.26
2/2022	/ CORR 006	1,093.50-
3/2022	/ CORR 007	1,866.86-
4/2022	/ CORR 008	543.69-
TOTAL		83,560.80

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		

**AGREEMENT FOR SERVICES
OF
TAX ASSESSOR AND COLLECTOR**

THE STATE OF TEXAS

COUNTY OF HARRIS

THIS AGREEMENT FOR SERVICES OF TAX ASSESSOR AND COLLECTOR (the "Agreement") is made and entered into by and between **Harris County Municipal Utility District No. 132** ("District") acting through its duly authorized Board of Directors (the "Board") and BLICO, INC., dba Bob Leared Interests ("Assessor-Collector"). In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

I.

- (A) District hereby appoints BLICO, INC., dba Bob Leared Interests as District's Tax Assessor-Collector. Assessor-Collector shall perform the duties of said office as of the date of this Agreement and shall serve thereafter from year to year on the same terms, unless modified in writing by the parties hereto.
- (B) This Agreement may be terminated by either party upon the receipt of thirty (30) days' written notice, provided however that Assessor-Collector shall be compensated for the work performed through the effective date of termination.
- (C) Assessor-Collector shall perform all duties provided for in this Agreement including those duties set forth in Exhibit "A" and Exhibit "D" which are attached hereto and incorporated herein, and all other duties required by law of District's Assessor-Collector.

II.

- (A) Assessor-Collector shall provide a bond, payable to District, to be approved by the Board, in the sum of \$10,000, unless otherwise specified, conditioned on the faithful performance of Assessor-Collector's duties and on paying over to the District's depository all monies directed to the Assessor-Collector for the benefit of the District.

- (B) The cost of said bond shall be paid by District, the Board of which may in the future require additional security, if in its judgment additional security becomes necessary.
- (C) Assessor-Collector shall also give the District an executed certificate by an acceptable bonding company, when and if required by the District's Board, stating that each of Assessor-Collector's employees is covered by a fidelity bond.
- (D) The cost of furnishing such certificate and the cost of providing a fidelity bond for each of Assessor-Collector's employees shall be paid by Assessor-Collector.

III.

- (A) BLICO, INC., dba Bob Leared Interests shall receive as compensation for services as District's Tax Assessor-Collector those fees and charges as set out in Exhibit "B" attached hereto and incorporated herein for all purposes. Unless otherwise specified herein or in Exhibit "B" hereto, all costs, expenses, charges for equipment, etc. shall be paid by Assessor-Collector.
- (B) In addition to the compensation set out in Exhibit "B," and to offset the cost of issuing and mailing tax certificates, Assessor-Collector shall receive an amount equal to the fees paid by title companies or others for issuing tax certificates.
- (C) Compensation shall include the basic "on-line" computer services as outlined in Exhibit "C."
- (D) In addition to the compensation set out in Exhibit "B," and to offset the cost of maintaining and distributing a Notice to Purchaser, Assessor-Collector shall collect from all persons or entities requesting said Notice a fee of \$10.00. This fee shall be paid directly to the Assessor-Collector by the persons or entities requesting same.
- (E) In addition to the Compensation set out in Exhibit "B," and to offset the cost of processing returned checks, Assessor-Collector shall collect from all persons or entities a fee of \$30 per returned item. Said fee shall be deposited into the District's depository and the District shall reimburse Assessor-Collector the amount of said fee, less any internal service charge the District may have incurred.
- (F) As directed by the District, the Assessor-Collector offers Strategic Partnership Agreement ("SPA") as outlined in Exhibit "D."

IV.

- (A) All items prepared in accordance with the duties of Assessor-Collector as set forth in this Agreement shall become the property of District, unless otherwise agreed by both parties in writing. The District and Assessor-Collector each acknowledge that the requirements of Chapter 552, Texas Government Code, as amended (the "Public Information Act"), and Chapters 201-205, Texas Local Government Code, as amended (the "Local Government Records Act," and together with the Public Information Act, the "Acts"), each apply to all public information, as defined by the Public Information Act, and all local government records, as defined by the Local Government Records Act, related to the relationship between the District and the Assessor-Collector, and to any work carried out thereunder. The Assessor-Collector covenants that it will comply with all requirements of the Acts, the District's Record Management Program, and all applicable rules, regulations, policies and retention schedules adopted thereunder. Upon termination of this Agreement, Assessor-Collector shall promptly turn over to District all such items and, in addition thereto, the following, where applicable:

- (1) Appraisal District's certified rolls
- (2) Tax account checkbooks and deposit slips
- (3) Correspondence files
- (4) Monthly report file
- (5) District boundary and subdivision maps.

V.

- (A) District agrees to provide Assessor-Collector at District expense the following:
- (1) The most recent audit of the District.
 - (2) A certified order from the Board adopting the tax rate(s) for the District.
 - (3) Delinquent tax roll to date, if not already available to Assessor-Collector.
 - (4) The current tax roll, if not already available to Assessor-Collector.
 - (5) All records normally prepared and maintained in the normal course of tax assessment and collection, if not already available to Assessor-Collector.
- (B) To the extent permitted by law, District agrees to hold Assessor-Collector harmless from and against any and all claims, demands, suits or judgments, including attorneys' fees, expenses and costs resulting from following the written directions and instructions of the District except claims, demands, suits or judgments involving negligence of Assessor-Collector.

- (C) It is further expressly understood and agreed by BLICO, Inc., dba Bob Leared Interests and District that execution of this Agreement does not and will not prohibit BLICO, Inc., dba Bob Leared Interests from accepting employment by individuals or organizations other than District, provided, that such other employment shall not interfere with the duties of Assessor-Collector under this Agreement.

VI.

Assessor-Collector shall perform and is authorized to perform all duties required by law of District's Tax Assessor-Collector, which without limiting the foregoing, shall include those items listed in Exhibit "A."

Assessor-Collector will establish, maintain and administer the District's tax account and will perform the following services with respect to the tax account:

- (1) Timely deposit funds in the tax account and transfer funds to the account(s) held by the District's bookkeeper; provided the Assessor-Collector is authorized to maintain a certain amount of funds in the tax account at all times to cover refunds and pay invoices, in such amount as is reasonably determined by the Assessor-Collector.
- (2) Prepare and present to the Board of Directors for approval all checks written on and wires initiated from the tax account.
- (3) Prepare monthly statements showing all activity in the tax account.
- (4) Safeguard the District's checkbook, deposit slips and bank statements.

The District authorizes the Assessor-Collector to enroll in treasury management services with the financial institution holding the tax account, perform all reasonable and necessary banking services on behalf of District, and after approval of applications and agreements by the District, execute such necessary applications and agreements with said financial institution. Notwithstanding the foregoing, Assessor-Collector shall not be authorized to enter into agreements on behalf of the District unless so authorized by the District or to request treasury management services that create a security interest in the tax account. Assessor-Collector agrees to notify and obtain the District's approval prior to opening a new tax account(s) or closing the current tax account.

By signing this Agreement, Assessor-Collector verifies, pursuant to Chapter 2271 and Chapter 2274 (as added by Senate Bill 13, 87th Legislature Regular Session) of the Texas Government Code, it does not boycott Israel or boycott energy companies and will not boycott Israel or boycott energy companies during the term of this Amendment. "Boycott Israel" has the meaning assigned by Section 808.001, Texas Government Code. "Boycott energy company" has the meaning assigned by Section 809.001, Texas Government Code.

Assessor-Collector hereby represents and warrants that at the time of this Agreement neither Assessor-Collector, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Assessor-Collector: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term “foreign terrorist organization” has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

By signing this Agreement, Assessor-Collector verifies, pursuant to Chapter 2274 (as added by Senate Bill 19, 87th Legislature Regular Session) of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the Agreement against a firearm entity or firearm trade association. “Discriminate against a firearm entity or firearm trade association” has the meaning assigned by Section 2274.001(3), Texas Government Code.

[EXECUTION PAGE FOLLOWS]

IN TESTIMONY WHEREOF, this instrument has been executed on behalf of the District by the President and attested by the Secretary of the Board and by Assessor-Collector on this _____ day of _____, 2022.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Brenda McLaughlin, RTA
Tax Assessor-Collector

EXHIBIT "A"

- (1) Inspect and review values established by the Appraisal District on all new construction in the District, as of January 1, of each year.
- (2) Reconcile engineer boundary map with appraisal district boundary map.
- (3) Assist Appraisal District in location and assessment of all property in the District.
- (4) File challenge petitions and represent District to Appraisal Review Board as required.
- (5) Certify Appraisal Roll to Board of Directors.
- (6) Calculate and publish proposed tax rate as required.
- (7) Prepare and mail tax bills.
- (8) Provide for issuance of tax certificates as provided by law.
- (9) Collect taxes, prepare and submit monthly reports of all District's taxes collected during the preceding month and submit one annual report of all District's taxes collected or delinquent for the preceding year(s).
- (10) Maintain District's Records in accordance with Records Retention Schedules promulgated by the Texas State Library and Archives Commission and adopted by the Board.

EXHIBIT "B"

Assessor-Collector shall receive compensation for basic services outlined in Exhibit "A" a fee of \$2,344.76 per month for 2,284 accounts listed on the 2021 tax roll. Additional items (over 2,284) will be billed at \$.95 per item per month. Such adjustments shall become effective on January 1 of each calendar year and shall be based on a comparison of the prior and current year's item counts.

Additional services will be billed on the following hourly rate schedule:

Consulting	\$120.00
Clerical	\$ 65.00

Additional services must be approved by the Board of Directors of District or by an authorized representative before being rendered. Such services consist of, but are not limited to:

Bond Issues – Public Hearings – Tax Warrants – Tax Court – Tax Affidavits – Continuing Disclosures – Processing Annexations – Processing Request of Certificates of Value and Estimates of Value – Processing and Balancing Supplemental and Correction Rolls

To defray a portion of the additional storage costs associated with the Records Retention Schedule (See, Exhibit "A", (10)) the District agrees to pay \$15.00 per month. This Storage Fee shall be billed quarterly in arrears. Additionally, an annual charge of \$250.00 shall be billed at the end of each fiscal year for activity surrounding audit preparation and consultation.

District shall compensate Assessor-Collector on an hourly rate schedule, as set out in this Exhibit, for attendance at regularly scheduled monthly meetings as follows: Day meetings will be billed at hourly rate **after** one hour of scheduled commencement; night meetings will be charged at the hourly rate beginning at scheduled commencement.

Assessor-Collector shall be reimbursed for mileage expense to and from the District's meetings. Said expense will follow Internal Revenue Service guidelines. All parking and toll expenses will also be reimbursed by District.

Furthermore, the District agrees to reimburse or to pay directly all costs of publication of notices required, additional computer charges, copies, postage and supplies.

EXHIBIT "C"

BASIC "ON-LINE" COMPUTER SERVICES

- 1 Certified Tax Roll
- 2 Tax Rolls (composite current and delinquent, mortgage companies)
- 1 Set Tax Statements
- 2 Delinquent Lists
- 2 Sets Delinquent Statements
- 1 Posted Tax Roll

EXHIBIT “D”

STRATEGIC PARTNERSHIP AGREEMENTS

Services Included:

- Initial drive out of applicable properties.
- Compiling of properties in spreadsheet format identifying taxable businesses.
- Submission of listing to City of Houston.
- Coordination with City of Houston to ensure full inventory of properties submitted to state agency.
- If available, monthly review of payment list for verification of payees.
- As directed by the Board of Directors, quarterly or semi-annual in-district review of current eligible properties.

Services will be billed on the following hourly rate schedule:

Consulting	\$120.00
Mileage:	Prevailing IRS rate



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 May 19th, 2022

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

Previous cash balance, April 21st, 2022		112,685.05
less: 03/31 serv chrg.....		124.49

Beginning cash balance, May 19th, 2022		112,560.56

previous cash balance	112,685.05	
other disbursements	< 124.49 >	
ending cash balance		112,560.56

TIME DEPOSIT INVESTMENTS:

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
Bank of Brenham; 3/7/22 due 9/7/22 @ .30%.....	225,000.00
Lone Star Capital Bank; 12/27/21 due 12/27/22 @.35%.....	240,000.00
Independent Bank; 1/6/2022 due 1/6/2023 @.10%.....	240,841.11
Allegiance Bank; 1/08/22 due 1/08/23 @.45%.....	247,297.10
wallis State Bank; 3/8/22 due 3/8/23 @ .12%.....	240,600.63

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....	5,574,615.95
previous balance	5,563,432.94
03/31 interest	1,183.01
4/19 maint tax	10,000.00
PNC Bank; 4943365943.....	40,313.84
previous balance	40,379.24
3/31 sc	65.40-

previous investments	7,528,376.46
deposits	10,000.00
interest	1,183.01
withdrawals	< 65.40 >
ending investments	7,539,494.07

GENERAL OPERATING FUNDS AVAILABLE May 19th, 2022	=====	\$7,652,054.63
	=====	

HARRIS CO. MUD # 132

Cash Report for Meeting of May 19th, 2022 Page : 2

GENERAL OPERATING FUND (162OR) : CENTRAL BANK 6009166

Previous cash balance, April 21st, 2022		110,470.96
plus: 1150: water & sewer revenue.....		96,457.66
plus: 2161: customer meter deposits.....		2,950.00
plus: 4202: inspection fees.....		2,277.41
plus: 4300: reg wtr auth revenue.....		61,431.14
plus: 4330: penalties & interest-svc accts.....		2,719.13
plus: 03/31 interest.....		14.43
plus: 04/21 HC151 ls1 ck 1194.....		833.39
plus: 04/27 HC153 ls exp ck 10323.....		2,835.83
plus: 05/04 TX Comptroller TXDOT 1960 reloc ck 144935853.....		961,875.90
	Total Deposits :	1,131,394.89
less: 04/07 dep ret.....		215.98
less: 04/15 dep ret.....		528.00
less: 04/22 dep ret.....		110.41
less: 04/28 dep ret.....		150.46
less: 04/29 dep ret.....		258.80
less: 04/29 dep ret.....		254.50
less: 04/29 serv chrg.....		40.00
less checks completed at or after last meeting :		
1137 West Harris County Regional Water Authority; 3/1-3/31/22 bln		95,678.30
6328 reg wtr auth assessm	50,223.80	
6328 reg wtr auth assessm	45,454.50	
1170 Hudson Energy; holding.....		0.00
1171 Centerpoint Energy; 5 loc 3/23-4/21/22.....		224.18
6352 19441 W LHouston	23.10	
6352 7603 Kings River	31.14	
6352 8411 FM1960	46.64	
6352 8502 Rebawood	95.38	
6352 21305 Atascocita	27.92	
1172 West Harris County Regional Water Authority; holding.....		0.00
Beginning cash balance, May 19th, 2022		1,144,405.22
less checks to be presented at this meeting :		
1173 Tim Stine; 04/21,04/19 AWBD,budget Director fees/exp.....		415.57
6310 director fees	150.00	
6310 04/19 AJOB	150.00	
6514 payroll taxes	34.43-	
6310 budget prep	150.00	
1174 Don House; 04/21 Director fees/exp.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1175 Mike Whitaker; 04/21,2 extra Director fees/exp.....		415.57
6310 director fees	150.00	
6514 payroll taxes	34.43-	
6310 hidden pines mtg	150.00	
6310 mtg w/Joe	150.00	
1176 Gregg Mielke; 04/21 Director fees/exp.....		277.05
6310 director fees	150.00	
6514 payroll taxes	22.95-	
6310 director fees	150.00	
1177 Darrell Jamison; 04/21 Director fees/exp.....		103.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
6514 withholding	35.00-	
1178 Norton Rose Fulbright; inv 9495356192 Apr legal.....		8,093.19
1179 Myrtle Cruz Inc; Apr bookkeeping/exp.....		2,316.94
6333 bookkeeping expenses	2,000.00	
6340 office expenses	316.94	
1180 Inframark LLC; inv 77469 Apr 2022 Operations.....		15,162.59
6332 WT plants	1,500.00	

HARRIS CO. MUD # 132

Cash Report for Meeting of May 19th, 2022 Page : 3

	6332	Lift stations	750.00	
	6332	2878 residen eq	7,195.00	
	6332	659 commerl eq	1,647.50	
	6340	office expenses	4,070.09	
1181	Inframark LLC; inv 1137684 billing OP.....			96,798.71
	6235	Lift station #1	2,930.72	
	6235	r&m Lift stations	1,078.48	
	6332	admin	20.99	
	6235	r&m sewer	6,354.34	
	6135	r&m water	35,376.22	
	6135	r&m water plant	44,106.64	
	6275	inspections	435.00	
	6235	storm sewer maint	6,496.32	
1182	BGE Inc; 4220245/6/8/53/55 eng thru 4/22.....			16,138.59
	6322	4220255 gen eng	5,403.90	
	6322	4220245 wtrlnrp12	4,000.00	
	6322	4220246 wtrlnrp13	4,378.95	
	6322	4220248 KingsDrng	571.88	
	6322	4220253 pt hole2	1,783.86	
1183	Atascocita Joint Operations Board; May Sch B&C.....			38,191.83
	6201	schedule B cost	21,374.63	
	6201	schedule C cost	16,817.20	
1184	Android Construction Serv LLC; PayEst 13 waterline rep\PH2..			85,566.71
1185	Atascocita Lake Houston Florist LLC; inv 000948 Michael J...			156.96
1186	West Harris County Regional Water Authority; billing..			
1187	Hudson Energy; 5 acts.....			
1188	CenterPoint Energy; 5 loc.....			

	04/05-05/19	previous cash balance	110,470.96	
		11 receipts	1,131,394.89	
		16 current checks	< 263,775.75 >	
		other disbursements	< 97,460.63 >	
		ending cash balance		880,629.47

GENERAL OPERATING FUNDS AVAILABLE May 19th, 2022

=====

\$880,629.47

=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 05/19/2022

Recap of Revenues and Expenditures

May 19, 2022 report

April 2022

REVENUES	Current Period			Annual Budget	11 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	172,759.00	319,000	<i>(146,241)</i>	4,836,300	4,607,443.82	4,521,800	<i>85,644</i>
Water Revenue	43,280.61	50,000	<i>(6,719)</i>	700,000	576,695.41	645,000	<i>(68,305)</i>
Sewer Revenue	51,658.90	55,000	<i>(3,341)</i>	660,000	584,336.82	605,000	<i>(20,663)</i>
Surface Water Conversion	61,431.14	68,500	<i>(7,069)</i>	1,051,300	879,926.74	979,300	<i>(99,373)</i>
Shared LS(#1)	3,669.22	6,500	<i>(2,831)</i>	78,000	100,186.43	71,500	<i>28,686</i>
Penalty & Interest	2,719.13	6,000	<i>(3,281)</i>	72,000	68,194.03	66,000	<i>2,194</i>
Maintenance Taxes	10,000.00	5,000	<i>5,000</i>	510,000	505,000.00	510,000	<i>(5,000)</i>
Strategic Partnership Rev	0.00	128,000	<i>(128,000)</i>	1,765,000	1,892,859.49	1,645,000	<i>247,859</i>
Miscellaneous	0.00	0	<i>0</i>	0	244.90	0	<i>245</i>
Non-Operating Revenue	3,474.85	4,500	<i>(1,025)</i>	54,000	211,600.87	49,500	<i>162,101</i>
Taps & Inspections	2,277.41	2,500	<i>(223)</i>	30,000	157,381.59	27,500	<i>129,882</i>
Interest Income	1,197.44	2,000	<i>(803)</i>	24,000	9,721.28	22,000	<i>(12,279)</i>
Miscellaneous	0.00	0	<i>0</i>	0	44,498.00	0	<i>44,498</i>
TOTAL REVENUES	176,233.85	323,500	<i>(147,266)</i>	4,890,300	4,819,044.69	4,571,300	<i>247,745</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	263,171.72	254,365	<i>(8,807)</i>	3,233,739	3,021,901.23	2,960,282	<i>(61,619)</i>
District Management	1,350.23	3,982	<i>2,632</i>	55,183	63,097.35	53,119	<i>(9,978)</i>
District Consultants	26,610.58	25,435	<i>(1,176)</i>	330,720	324,192.27	304,785	<i>(19,407)</i>
District Operations	235,210.91	224,948	<i>(10,263)</i>	2,847,836	2,634,611.61	2,602,378	<i>(32,234)</i>
Non-Operating	96,736.40	197,500	<i>100,764</i>	2,910,500	2,340,777.84	2,733,000	<i>392,222</i>
TOTAL EXPENDITURES	359,908.12	451,865	<i>91,957</i>	6,144,239	5,362,679.07	5,693,282	<i>330,603</i>
SURPLUS OR (DEFICIT)	(183,674.27)	(128,365)	<i>(55,309)</i>	(1,253,939)	(543,634.38)	(1,121,982)	<i>578,348</i>
Net Operating Income	(90,412.72)	64,635	<i>(155,048)</i>	1,602,561	1,585,542.59	1,561,518	<i>24,025</i>
Net Non-Operating Income	(93,261.55)	(193,000)	<i>99,738</i>	(2,856,500)	(2,129,176.97)	(2,683,500)	<i>554,323</i>

0 indicates an unfavorable variance

Beginning Balance	7,751,532.47		8,099,504.63
Net Surplus or (Deficit)	(183,674.27)		(543,634.38)
Deposits Received	2,950.00		25,783.55
Deposits Refunded	0.00		(10,845.60)
TxDOT Reimbursement	961,875.90		961,875.90
Ending Balance	8,532,684.10		8,532,684.10
		0.00	
Cash Report Balance	8,532,684.10		
Customer Deposits	212,070.09		880,629.47 <i>OR</i>
Operating Reserve	2,000,000.00		7,652,054.63 <i>OP</i>
Capital Projects Reserve	4,000,000.00		8,532,684.10
Debt Service Reserve	0.00		
Net Funds Available	2,320,614.01		

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 05/19/2022

Breakout of Expenditures

EXPENDITURES	11 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	1,350.23	3,982.00	2,632	55,183	63,097.35	52,929	(10,168)
Director Fees	1,500.00	1,050.00	(450)	13,350	13,500.00	12,750	(750)
Payroll Tax	-149.77	-68.00	82	503	1,181.35	(501)	(1,682)
Election Expense	0.00	3,000.00	3,000	3,000	0.00	3,000	3,000
Travel Expenses/Registration	0.00	0.00	0	650	6,217.00	0	(6,217)
Membership Dues	0.00	0.00	0	680	700.00	680	(20)
Insurance & Bonds	0.00	0.00	0	37,000	41,499.00	37,000	(4,499)
DISTRICT CONSULTANTS	26,610.58	25,435.00	(1,176)	330,720	324,192.27	305,285	(18,907)
Legal Fees	8,093.19	5,000.00	(3,093)	60,000	77,051.30	55,000	(22,051)
Auditing Fees	0.00	0.00	0	17,500	17,500.00	17,500	0
Engineering - General	5,403.90	7,000.00	1,596	92,000	81,266.79	85,000	3,733
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	2,000.00	1,935.00	(65)	23,220	22,915.00	21,285	(1,630)
Operator	11,113.49	11,500.00	387	138,000	125,459.18	126,500.00	1,041
Operator Fees - General	11,113.49	11,500.00	387	138,000	125,459.18	126,500	1,041
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	235,210.91	224,948.00	(10,263)	2,847,836	2,634,611.61	2,611,028	(23,584)
Repairs and Maintenance	96,342.72	70,000.00	(26,343)	840,000	931,964.94	770,000	(161,965)
R&M - Water Plant	44,106.64	15,000.00	(29,107)	180,000	139,172.69	165,000	25,827
R&M - Water Distribution	35,376.22	25,000.00	(10,376)	300,000	523,659.08	275,000	(248,659)
R&M - Wastewater Collection	10,363.54	25,000.00	14,636	300,000	262,636.85	275,000	12,363
R&M - Storm Water Collection	6,496.32	5,000.00	(1,496)	60,000	6,496.32	55,000	48,504
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	38,191.83	38,698.00	506	396,886	324,069.89	358,178	34,108
Purchased Sewer Service "B"	21,374.63	21,360.00	(15)	256,330	235,120.93	234,960	(161)
Purchased Sewer Service "C"	16,817.20	17,338.00	521	208,056	189,817.01	190,718	901
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	65,238.38	27,500	(37,738)
Bulk Water Purchased	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	0.00	500.00	500	6,000	6,713.76	5,500	(1,214)
Chemicals	0.00	3,000.00	3,000	36,000	42,789.73	33,000	(9,790)
Permits & Assessments	0.00	0.00	0	13,400	13,297.90	19,800	6,502
WHCRWA	95,678.30	89,000.00	(6,678)	1,274,500	1,040,477.70	1,168,000	127,522
Utilities	224.18	10,000.00	9,776	118,300	97,328.89	108,300	10,971
Office Expense, Postage	4,616.92	4,500.00	(117)	51,000	44,524.09	46,500	1,976
District Communications	0.00	250.00	250	3,750	800.00	2,750	1,950
Drainage Channel Maint(Stuckey's)	0.00	6,500.00	6,500	78,000	55,014.37	71,500	16,486
Miscellaneous	156.96	0.00	(157)	0	12,391.96	0	(12,392)
NON-OPERATING	96,736.40	197,500	100,764	2,910,500	2,340,778	2,594,000	505,081
Cost of Taps and Inspections	435.00	1,500.00	1,065	19,000	57,413.42	17,500	(39,913)
Major Projects	85,566.71	150,000.00	64,433	2,435,000	1,958,264.51	2,185,000	478,594
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	85,566.71	0.00	(85,567)	1,470,000	1,291,405.79	1,470,000	178,594
Waterline Replacement Ph. 3	0.00	150,000.00	150,000	550,000	0.00	300,000	300,000
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	180,000	132,778.13	180,000	47,222
Water Plant Rehabilitation	0.00	0.00	0	120,000	227,700.00	120,000	(107,700)
FM 1960 Utility Relocation	0.00	0.00	0	0	209,070.79	0	(209,071)
Smart Meters	0.00	0.00	0	115,000	20,688.10	115,000	94,312
Point Holes 8 & 9 Drainage Impr	0.00	0.00	0	0	76,621.70	0	(76,622)
Weir & Slope Rebuild	0.00	0.00	0	0	0	46,000	46,000
Engineering on Major Projects	10,734.69	46,000.00	35,265	456,500	325,099.91	391,500	66,400
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	4,000.00	0.00	(4,000)	60,000	65,157.83	60,000	(5,158)
Waterline Replacement Ph. 3	4,378.95	10,000.00	5,621	127,000	56,299.41	113,000	56,701
Waterline Replacement Ph. 4	0.00	35,000.00	35,000	120,000	0.00	70,000	70,000
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	7,500	16,411.14	7,500	(8,911)
Water Plant Rehabilitation	0.00	0.00	0	30,000	45,541.87	30,000	(15,542)
FM 1960 Utility Relocation	0.00	0.00	0	100,000	92,330.90	85,000	(7,331)
Legal-FM 1960 Utility Reloc	0.00	0.00	0	12,000	5,189.44	23,000	17,811
RRA/ERA AWIA S/B 0.00	0.00	1,000.00	1,000	0	0.00	3,000	3,000
Kings River Dr Drainage Impr	571.88	0.00	(572)	0	42,385.46	0	(42,385)
Point Holes 2 Drainage Channel	1,783.86	0.00	(1,784)	0	1,783.86	0	(1,784)
TOTAL EXPENDITURES	359,908.12	451,865.00	91,957	6,144,239	5,362,679.07	5,563,242	452,422

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

	Actuals												Forecast	Total Actuals		
	June	July	August	September	October	November	December	January	February	March	April	May				
REVENUES																
Operating Revenue	376,678	387,134	351,616	464,634	392,289	370,462	424,414	553,158	744,904	369,396	172,759					4,607,444
Water Revenue	32,113	57,632	40,321	79,758	57,866	44,873	71,875	53,727	35,905	59,345	43,281					576,695
Sewer Revenue	49,907	55,099	50,908	59,063	53,904	55,911	52,351	52,733	50,373	52,428	51,659					584,337
Surface Water Conversion	71,499	87,618	81,966	121,955	96,709	83,551	69,604	70,670	64,029	70,905	61,431					879,927
Shared Lift Station (#1)	6,307	21,905	6,086	0	17,862	10,161	7,749	4,264	4,532	17,651	3,669					100,186
Penalty & Interest	5,105	5,106	6,752	6,420	7,180	6,845	7,481	5,556	7,069	7,960	2,719					68,194
Maintenance Taxes	0	10,000	0	5,000	0	15,000	30,000	220,000	190,000	25,000	10,000					505,000
Strategic Partnership Rev	211,645	149,631	165,594	192,437	158,767	154,121	185,353	146,207	392,996	136,107	0					1,892,859
Miscellaneous	102	143	0	0	0	0	0	0	0	0	0					245
Non-Operating Revenue	2,820	4,256	2,883	4,969	70,961	3,012	62,287	5,918	47,100	-40,580	3,475					167,103
Taps & Inspections	2,406	2,385	2,245	4,525	70,782	2,835	62,108	2,781	2,192	2,844	2,277					157,382
Interest Income	415	1,870.39	638	444	179	177	179	3,137	411	1,074	1,197					9,721
Miscellaneous	0	0	0	0	0	0	0	0	44,498	(44,498)	0					1
TOTAL REVENUES	379,498	391,390	354,499	469,603	463,250	373,474	486,702	559,076	792,005	328,816	176,234					4,774,547
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	464,635	388,825	528,167	432,148	359,908					5,318,181
Beginning Balance	8,099,505	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,853,294	7,751,532					8,099,505
SURPLUS OR (DEFICIT)	(131,954)	(142,557)	72,639	(437,909)	(112,893)	39,889	22,067	170,251	263,838	(103,331)	(183,674)					(543,634)
Deposits Received	2,352	1,480	1,090	2,032	2,050	3,125	1,442	1,694	5,115	2,455	2,950					25,784
Deposits Refunded	-475	-530	0	-1,145	-1,926	-995	-400	0	-4,490	-885	0					-10,846
TXDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	961,876					961,876
Ending Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,853,294	7,751,532	8,532,684					8,532,684
Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,853,294	7,751,532	8,532,684					8,532,684
Customer Deposits On File	204,701	204,701	204,701	204,701	204,701	204,701	204,701	204,701	208,087	210,890	212,070					210,890
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000					2,000,000
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000					4,000,000
Debt Service Reserve	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	1,212,185	1,384,130	1,645,207	1,540,642	2,320,614					2,321,794

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

EXPENDITURES	Actuals												Forecast	Total		
	June	July	August	September	October	November	December	January	February	March	April	May				
DISTRICT MANAGEMENT	4,506	3,115	1,050	970	1,118	900	643	0	0	0	0	0	0	0	0	63,097
Director Fees	2,100	1,500	(80)	0	0	0	0	0	0	0	0	0	0	0	0	13,500
Payroll Tax	367	(115)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,181
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,217
Travel Expenses/Registration	2,039	1,730	0	0	(425)	0	0	0	0	0	0	0	0	0	0	700
Membership Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,499
Insurance & Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT CONSULTANTS	38,429	29,251	25,431	33,135	31,892	24,479	25,723	28,413	25,919	33,917	26,611	0	0	0	324,192	
Legal Fees	3,573	7,447	5,191	7,423	6,540	7,791	6,594	8,993	5,710	9,695	8,093	0	0	0	77,051	
Auditing Fees	14,000	0	0	0	3,500	0	0	0	0	0	0	0	0	0	17,500	
Engineering Fees	7,578	8,071	6,101	8,796	11,027	3,121	5,737	6,405	7,767	11,259	5,404	0	0	0	81,267	
Financial Advisor Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accounting Fees	1,935	1,988	1,935	1,935	2,650	2,390	2,065	2,000	2,038	2,000	2,000	0	0	0	22,915	
Operator	11,335	11,765	12,205	11,480	11,675	11,177	11,327	11,015	11,404	10,963	11,113	0	0	0	125,459	
Operator Fees - General	11,335	11,765	12,205	11,480	11,675	11,177	11,327	11,015	11,404	10,963	11,113	0	0	0	125,459	
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DISTRICT OPERATIONS	246,721	236,355	147,128	296,875	332,555	124,918	241,003	226,723	327,731	238,876	235,217	0	0	0	2,554,096	
Repairs and Maintenance	24,979	92,927	61,450	161,978	51,868	55,217	81,488	84,195	87,219	153,786	96,343	0	0	0	951,449	
R&M - Water Plant	4,492	9,920	4,416	16,599	12,143	9,028	7,560	7,367	7,367	19,734	44,107	0	0	0	139,173	
R&M - Water Distribution	16,671	59,704	29,913	105,957	22,506	27,947	59,883	30,214	68,330	87,643	35,376	0	0	0	543,143	
R&M - Wastewater Collection	4,816	23,303	27,121	39,422	17,218	18,242	14,025	50,196	11,522	46,408	10,364	0	0	0	262,637	
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	6,496	0	0	0	6,496	
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Atascocita Central Plant	38,552	37,992	38,282	(61,319)	38,532	39,319	38,557	38,758	38,382	38,823	38,192	0	0	0	324,070	
Purchased Sewer Service "B"	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	0	0	0	235,121	
Purchased Sewer Service "C"	17,178	16,617	16,907	18,174	17,158	17,944	17,183	17,383	17,008	17,448	16,817	0	0	0	189,817	
Major Repairs / Adjustments	0	0	0	(100,868)	0	0	0	0	0	0	0	0	0	0	-100,868	
Shared Lift Stations Operations	40,599	0	0	0	0	0	0	0	0	0	0	0	0	0	65,238	
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Laboratory Fees	536	678	606	0	441	1,546	835	441	347	1,285	0	0	0	0	6,714	
Chemicals	3,008	4,590	2,952	7,066	2,478	5,467	3,752	4,621	3,712	5,154	0	0	0	0	42,790	
Permits & Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,298	
WHORWA	107,692	93,156	20,300	145,435	226,213	9,503	93,219	91,925	166,859	9,908	95,678	0	0	0	1,040,478	
Utilities	3,841	144	19,337	11,556	11,884	9,503	11,417	19,515	9,908	3,879	224	0	0	0	97,329	
Office Expense, Postage	3,780	4,880	4,201	5,941	2,550	3,885	3,698	3,882	3,879	3,232	4,617	0	0	0	44,524	
District Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800	
Drainage Channel Maintenance	23,734	1,999	0	11,498	2,499	2,674	8,037	1,037	1,537	1,999	0	0	0	0	55,014	
Miscellaneous*	0	0	0	14,721	(3,911)	0	0	1,884	(459)	0	157	0	0	0	12,392	
NON-OPERATING	221,805	252,226	108,331	576,385	168,804	183,356	196,227	131,784	170,050	158,042	96,736	0	0	0	2,557,398	
Cost of Taps and Inspections	1,541	1,135	0	3,723	14,285	1,516	5,035	535	26,414	2,796	435	0	0	0	57,413	
Major Projects	168,352	215,563	1,589	618,122	121,824	146,869	164,957	91,701	131,942	192,295	85,567	0	0	0	1,938,781	
131-151 Interconnect	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Waterline Replacement Ph. 1	110,644	174,613	1,589	456,143	74,898	56,403	104,703	0	109,172	115,673	85,567	0	0	0	1,291,406	
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Waterline Replacement Ph. 3	57,708	40,950	0	0	0	0	0	0	0	0	0	0	0	0	132,778	
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227,700	
Water Plant Rehabilitation	0	0	0	161,979	1,423	34,961	10,709	56,745	22,770	0	0	0	0	0	209,071	
FM 1950 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,204	
Smart Meters	0	0	0	0	368	0	0	836	0	0	0	0	0	0	76,622	
Point Holes 8 & 9 Drainage Impr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Weir & Slope Rebuild	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Engineering on Major Projects	51,912	48,527	106,742	(45,460)	32,695	34,972	26,286	39,547	11,694	(37,049)	10,735	0	0	0	561,204	
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,602	
Waterline Replacement Ph. 2	12,100	8,100	8,100	9,600	8,100	4,800	4,800	4,758	800	0	4,000	0	0	0	66,158	
Waterline Replacement Ph. 3	12,500	14,090	6,470	6,250	6,250	0	0	6,380	0	0	4,379	0	0	0	56,299	
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lift Station Nos. 2 & 3 Rehab	1,675	1,105	7,375	0	1,460	0	0	3,816	980	0	0	0	0	0	16,411	
Water Plant Rehabilitation	0	4,364	2,355	0	9,126	9,906	5,583	6,936	4,704	2,588	0	0	0	0	45,542	
FM 1950 Utility Relocation	25,637	18,000	82,442	(58,442)	6,000	8,250	3,750	2,464	0	(42,373)	0	0	0	0	47,833	
Legal/EM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	220	0	0	0	0	5,189	
RR/ERA AWIA	0	2,868	0	(2,868)	1,109	(1,109)	0	0	0	0	0	0	0	0	0	
Kings River Dr Drainage Impr	0	0	0	0	0	13,346	12,152	10,624	3,155	2,536	572	0	0	0	42,385	
Point Holes 2 Drainage Channel	0	0	0	0	0	0	0	0	0	0	1,784	0	0	0	1,784	
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	484,635	388,825	528,167	432,148	359,908	0	0	0	5,318,181	

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

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

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

2021-2022			
Report date	Chck date	SPA date	Amount
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
3/17/2022	2/9/22	Nov 2021	169,434.08
3/17/2022	3/8/22	Dec 2021	223,561.46
4/21/2022	4/7/22	Jan 2022	136,107.46
Total			\$1,892,859.49

Total Collected \$15,156,811.58



Water District Bookkeeping

4/20/2022

Billing MARCH 2022

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices paid through cash reports for:

FEBRUARY 2022

End of Fiscal Year 5/31/22

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

Connections

CK#

	UTILITIES					
2/23-3/24/22	Hudson Energy @8411 FM1960E	1,299.53	239.75	815.80	2,355.07	1135
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
2/22-3/23/22	CenterPoint @8411 FM1960E 6989363-4	19.41	3.58	12.18	35.17	1136
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
FEB	Repairs and Maintenance LS1/ST	8,325.19	1,535.89	5,226.25	15,087.33	1147
MAR	Mowing LS1 Stuckeys inv	33.11	6.11	20.78	60.00	1150
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE

9,677.23	1,785.32	6,075.01	17,537.57
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PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

1,785.32	6,075.01
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Please make your check payable to:

Harris County MUD #132
 c/o Myrtle Cruz, Inc
 3401 Louisiana Street Ste 400
 Houston, TX 77002-9552

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

Karrie Kay, bookkeeper for the district
 713-759-1368 x125
karrie_kay@mcruz.com

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
12/31/2021	0.0737	0.999853	\$175.90	-\$370,000.00	\$5,111,495.12	\$5,110,743.73
1/31/2022	0.0875	0.999688	\$341.14	\$460,720.00	\$5,572,556.26	\$5,570,817.62
2/28/2022	0.1080	0.999131	\$190,406.84	-\$225,000.00	\$5,537,963.10	\$5,533,150.61
3/31/2022	0.2493	0.999587	\$25,469.84	\$0.00	\$5,563,432.94	\$5,561,135.24
4/30/2022	0.4195	0.999481	\$11,183.01	\$0.00	\$5,574,615.95	\$5,571,722.72

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132

Prepared for the reporting period ("Period") from

4/1/2022

to

4/30/2022

AAAAM

fund	Investment Pools	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period			
			Book	N.A.V.			Book	N.A.V.	Market	
OP	Logic (TexStar)	0.4195%	5,563,432.94	0.99959	5,561,135.24	0.00	11,183.01	5,574,615.95	0.999481	5,571,722.72
		0.4195%	5,563,432.94		5,561,135.24	0.00	11,183.01	5,574,615.95		5,571,722.72

fund	Certificates of Deposits	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	Veritex Bank	0.30%	244,673.62	365	245,124.09	60.33	0.00	245,184.42	8/20/2021	8/20/2022
OA	Wallis State Bank	0.12%	240,600.63	365	240,619.61	23.73	0.00	240,643.34	3/8/2022	3/8/2023
OA	Texan Bank	0.45%	241,564.66	365	242,359.84	91.93	0.00	242,451.76	7/8/2021	7/8/2022
OA	Lone Star Capital Bank	0.35%	240,000.00	365	240,218.63	71.62	0.00	240,290.25	12/27/2021	12/27/2022
OA	Independent Bank	0.10%	240,841.11	365	240,897.20	22.38	0.00	240,919.57	1/6/2022	1/6/2023
OA	Allegiance Bank	0.45%	247,297.10	365	247,550.16	112.81	0.00	247,662.96	1/8/2022	1/8/2023
		0.2892%	1,699,564.28	365	1,701,728.59	433.05	0.00	1,702,161.64		193

total investments

0.3890% 7,262,997.22 365 7,262,863.83 433.05 11,183.01 7,276,777.59

warm:

46

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.

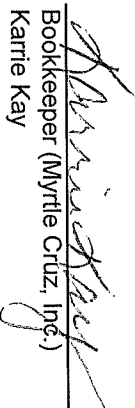
This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. InvestStats version 2.4

Investment Officer
Mary Jarmon - Recent PFIA Training Date: 10/20/21

(please sign & date)


Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay



Other Pledge Report - DDA Accounts - Accrued Interest

Report ID: PLDG00
As of 02/28/11

Pledge ID: M364 Harris County MUD 132
Fed. Account: 0000

Pledge	Mkt	Account	DDA	Tax ID	Name	City, State	Ledger Balance	Accrued Interest	FDIC	Net Bal
9307	071	000004940007577	DDA	746246462	HARRIS COUNTY MUD 132	HOUSTON, TX	283,616.85	0.00	290,379.24	33.6
9307	071	000004943365943	TDA	746246462	HARRIS COUNTY MUD 132	HOUSTON, TX	40,379.24	0.00	290,379.24	33.6
Total for Tax ID							323,996.09	0.00	290,379.24	33.6
Total for Pledge ID							323,996.09	0.00	290,379.24	33.6



OTHER PLEDGE REPORT Collateral Accounts

Report ID: PLDG002
AS OF: 02/28/2022

Pledge ID: M364 HARRIS COUNTY MUD 132
Fed. Account: 0000

Security Type	CUSIP	Description	Coupon	Mat. Date	Original Face	Par Value	Market Value
FNMD	3138Y3DV0	FNMA 15YR - AX1915	3.0000	01/01/2027	1,000,000	148,575	152,408
FNMD	3138Y3DV0	FNMA 15YR - AX1915	3.0000	01/01/2027	500,000	74,287	76,204
Total						222,862	228,612



Other Pledge Report - DDA Accounts - Accrued Interest

Report ID: PLDG00
As of 03/31/2

Pledge ID: M364 Harris County MUD 132
Fed. Account: 0000

Pledge	Mkt	Account	Tax ID	Name	City, State	Ledger Balance	Accrued Interest	FDIC	Net Bal
9307	071	000004940007577	DDA 746246462	HARRIS COUNTY MUD 132	HOUSTON, TX	227,053.82	0.00		267,367.66
9307	071	000004943365943	TDA 746246462	HARRIS COUNTY MUD 132	HOUSTON, TX	40,313.84	0.00		267,367.66
Total for Tax ID						267,367.66	0.00		267,367.66
Total for Pledge ID						267,367.66	0.00		267,367.66



Other Pledge Report - DDA Accounts - Accrued Interest

Report ID: PLDG00
As of 03/31/2

Pledge ID: M366 Harris County MUD 144
Fed. Account: 0000

Pledge	Mkt	Account	Tax ID	Name	City, State	Ledger Balance	Accrued Interest	FDIC	Net Bal
9309	071	000004940003138	DDA 760054724	HARRIS COUNTY MUD 144	HOUSTON, TX	45,881.03	0.00		
9309	071	000004946684843	DDA 760054724	HARRIS COUNTY MUD 144	SPRING, TX	19,427.34	0.00		
Total for Tax ID						65,308.37	0.00	65,308.37	
Total for Pledge ID						65,308.37	0.00	65,308.37	

HARRIS COUNTY M.U.D. # 132

APPROVED Cash Flow Budget for year end 5/31/2023

Recap of Revenues and Expenditures

REVENUES	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	PROPOSED	Actuals 2022	2023 Bud vs 2022 Exp	% Change
													Budget 2023			
Operating Revenue	338,900	398,100	420,500	409,500	381,800	413,700	381,000	570,500	582,300	340,500	347,000	373,500	4,957,300	4,943,944	13,601	0.3%
Water Revenue	50,000	60,000	65,000	65,000	60,000	60,000	55,000	50,000	45,000	45,000	50,000	55,000	660,000	631,696	28,304	4.5%
Sewer Revenue	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000	634,337	25,663	4.0%
Surface Water Conversion	85,400	103,600	107,000	123,000	108,300	96,200	84,500	74,000	63,800	65,000	68,500	72,000	1,051,300	944,927	106,373	11.3%
Shared Lift Station (#1)	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	104,687	-26,687	-25.5%
Penalty & Interest	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	75,194	-3,194	-4.2%
Maintenance Taxes	0	10,000	0	5,000	0	15,000	30,000	220,000	190,000	25,000	25,000	0	520,000	505,000	15,000	3.0%
Strategic Partnership Rev	136,000	157,000	181,000	149,000	146,000	175,000	144,000	159,000	216,000	138,000	136,000	179,000	1,916,000	2,047,859	-131,859	-6.4%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	245		
Non-Operating Revenue	3,000	3,000	3,000	3,000	63,000	3,000	3,000	3,000	3,000	63,000	3,000	3,000	156,000	169,452	-13,452	-7.9%
Taps & Inspections	2,500	2,500	2,500	2,500	62,500	2,500	2,500	2,500	2,500	62,500	2,500	2,500	150,000	159,381	(9,381)	-5.9%
Interest Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000	10,071	(4,071)	-40.4%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL REVENUES	341,900	401,100	423,500	412,500	444,800	416,700	384,000	573,500	585,300	403,500	350,000	376,500	5,113,300	5,113,395	(95)	0.0%
TOTAL EXPENDITURES	559,850	498,185	482,270	508,370	590,170	624,870	558,902	559,730	556,800	569,820	564,370	577,830	6,651,167	5,646,478	1,004,689	17.8%
Beginning Balance	8,544,390	8,327,595	8,231,665	8,174,050	8,079,335	7,935,120	7,728,105	8,544,358	8,559,283	8,588,938	8,422,273	8,425,933	8,544,390	8,099,505	444,886	5.5%
SURPLUS OR (DEFICIT)	(217,950)	(97,085)	(58,770)	(95,870)	(145,370)	(208,170)	(174,902)	13,770	28,500	(166,320)	(214,370)	(201,330)	(1,537,867)	(533,082)	(1,004,785)	188.5%
Deposits Received	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	27,180	28,049	-869	-3.1%
Deposits Refunded	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(13,320)	(11,956)	(1,364)	11.4%
Annual Escheat funds	0	0	0	0	0	0	0	0	0	-1,500	0	0	(1,500)	(1,500)		
TxDOT Reimbursement	0	0	0	0	0	0	990,000	0	0	0	216,875	0	1,206,875	961,875	245,000	25.5%
Ending Cash Report Balance	8,327,595	8,231,665	8,174,050	8,079,335	7,935,120	7,728,105	8,544,358	8,559,283	8,588,938	8,422,273	8,425,933	8,225,758	8,225,758	8,544,390	(318,632)	-3.7%
Cash Report Balance	8,327,595	8,231,665	8,174,050	8,079,335	7,935,120	7,728,105	8,544,358	8,559,283	8,588,938	8,422,273	8,425,933	8,225,758	8,225,758	8,544,390	(318,632)	-3.7%
Customer Deposits On File	214,380	215,535	216,690	217,845	219,000	220,155	221,310	222,465	223,620	224,775	225,930	227,085	227,085	213,225	13,860	6.5%
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	
Net Funds Available	2,113,215	2,016,130	1,957,360	1,861,490	1,716,120	1,507,950	2,323,048	2,336,818	2,365,318	2,197,498	2,200,003	1,998,673	1,998,673	2,331,165	-332,492	-14.3%

May 18, 2022

HARRIS COUNTY M.U.D. # 132

APPROVED Cash Flow Budget for year end 5/31/2023

Breakout of Expenditures

EXPENDITURES	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	PROPOSED	Actuals	2023 Bud vs	% Change
	June	July	August	September	October	November	December	January	February	March	April	May	Budget 2023	2022	2022 Exp		
DISTRICT MANAGEMENT	5,280	1,615	1,200	800	1,100	48,300	832	4,260	1,450	2,750	800	760	69,147	63,857	5,290	8%	
Director Fees	1,500	1,500	900	900	1,200	900	900	1,500	1,050	900	900	900	13,050	14,400	(1,350)	-9%	
Payroll Tax	(220)	115	300	(100)	(100)	200	(68)	(240)	400	350	(100)	(140)	397	1,041	(644)	-62%	
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Travel Expenses/Registration	4,000	0	0	0	0	1,500	0	3,000	0	1,500	0	0	10,000	6,217	3,783	0%	
Membership Dues	0	0	0	0	0	700	0	0	0	0	0	0	700	700	0	0%	
Insurance & Bonds	0	0	0	0	0	45,000	0	0	0	0	0	0	45,000	41,499	3,501	8%	
DISTRICT CONSULTANTS	29,000	43,000	29,000	29,000	31,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	350,000	351,691	-1,691	0%	
Legal Fees	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	83,051	(5,051)	-6%	
Auditing Fees	0	14,000	0	0	4,000	0	0	0	0	0	0	0	18,000	17,500	500	3%	
Engineering - General	9,000	9,000	9,000	9,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	92,000	89,267	2,733	3%	
Accounting Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,915	(915)	-4%	
Operator	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	136,959	1,041	1%	
Operator Fees - General	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	136,959	1,041	1%	
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
DISTRICT OPERATIONS	276,070	283,070	282,570	231,070	273,570	268,070	249,570	249,470	249,350	241,070	257,570	271,070	3,132,520	2,851,134	293,778	10%	
Repairs and Maintenance	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	1,020,000	1,002,449	17,551	2%	
R&M - Water Plant	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	145,173	34,827	24%	
R&M - Water Distribution	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	568,143	(88,143)	-16%	
R&M - Wastewater Collection	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	282,637	17,363	6%	
R&M - Storm Water Collection General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	6,496	53,504	0%	
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Atascocita Central Plant	38,670	38,670	38,670	(16,330)	38,670	38,670	38,670	38,670	38,670	38,670	38,670	38,670	409,040	362,728	46,312	13%	
Purchased Sewer Service "B"	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,676	20,675	248,111	256,497	(8,386)	-3%	
Purchased Sewer Service "C"	17,994	17,994	17,994	17,994	17,994	17,994	17,994	17,994	17,994	17,994	17,994	17,995	215,929	207,100	8,829	4%	
Major Repairs / Adjustments	0	0	0	(55,000)	0	0	0	0	0	0	0	0	-55,000	-100,868	45,868	-45%	
Shared Lift Stations Operations	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	65,238	(28,038)	-43%	
Laboratory Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,214	(14)	0%	
Chemicals	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	47,290	(5,290)	-11%	
Permits & Assessments	0	0	0	0	0	7,000	0	6,400	0	0	0	0	13,400	13,298	102	1%	
WHCRWA	123,000	130,000	129,000	133,000	122,000	110,000	98,000	92,000	97,000	90,000	106,000	120,000	1,350,000	1,120,477	229,523	20%	
Utilities	11,700	11,700	11,700	11,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	124,400	109,329	15,071	14%	
Office Expense, Postage	4,000	4,000	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	50,500	48,404	2,096	4%	
District Communications	0	0	0	0	0	0	0	0	780	0	0	0	780	800	(20)	-3%	
Drainage Chan Maint - Mowing	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	61,514	16,486	27%	
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	12,392	0	0%	

HARRIS COUNTY M.U.D. # 132

APPROVED Cash Flow Budget for year end 5/31/2023

Breakout of Expenditures

EXPENDITURES		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	PROPOSED	Actuals	2023 Bud vs	% Change
		June	July	August	September	October	November	December	January	February	March	April	May	Budget 2023	2022	2022 Exp	
NON-OPERATING		249,500	170,500	169,500	247,500	284,500	281,500	281,500	279,000	279,000	299,000	279,000	279,000	3,099,500	2,379,796	719,704	62%
Cost of Taps and Inspections	Total Proj	1,500	1,500	1,500	1,500	21,500	1,500	1,500	1,500	1,500	21,500	1,500	1,500	58,000	58,414	(414)	-1%
Major Projects	Cost w/Eng	230,000	125,000	125,000	201,000	230,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,661,000	2,033,780	627,220	31%
Waterline Replacement Ph. 2	2,200,000	190,000	0	0	0	0	0	0	0	0	0	0	0	190,000	1,371,406	(1,181,406)	-86%
Waterline Replacement Ph. 3	2,650,000	0	0	0	100,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,050,000		2,050,000	
Kings River Drainage Improverrn	60,000	0	15,000	15,000	10,000	0	0	0	0	0	0	0	0	40,000		40,000	
San. Swr. Repair (Pine Green L	145,000	0	30,000	30,000	30,000	30,000	0	0	0	0	0	0	0	120,000		120,000	
Point Hole 2 Drainage Channel	102,000	25,000	25,000	25,000	10,000	0	0	0	0	0	0	0	0	85,000		85,000	
Lift Station No. 1 Driveway	65,000	15,000	10,000	10,000	10,000	0	0	0	0	0	0	0	0	45,000		45,000	
Lift Station Nos. 2 & 3 Rehab	310,000	0	0	0	0	0	0	0	0	0	0	0	0	0	147,778	(147,778)	-100%
Water Plant Rehabilitation		0	0	0	0	0	0	0	0	0	0	0	0	0	227,700	(227,700)	-100%
FM 1960 Utility Relocation		0	0	0	0	0	0	0	0	0	0	0	0	0	209,071	(209,071)	-100%
Smart Meters		0	45,000	45,000	41,000	0	0	0	0	0	0	0	0	131,000	1,204	129,796	10779%
Point Holes 8 and 9 Drain. Imp		0	0	0	0	0	0	0	0	0	0	0	0	0	76,622	(76,622)	-100%
Engineering on Major Projects		18,000	44,000	43,000	45,000	33,000	30,000	30,000	27,500	27,500	27,500	27,500	27,500	380,500	287,602	92,898	32%
Waterline Replacement Ph. 2		0	0	0	0	0	0	0	0	0	0	0	0	0	65,158	(65,158)	-100%
Waterline Replacement Ph. 3		0	0	0	10,000	10,000	10,000	10,000	7,500	7,500	7,500	7,500	7,500	77,500	59,299	18,201	31%
Waterline Replacement Ph. 4		0	25,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	230,000		230,000	
Kings River Drainage Improvements	2,000	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0	0	11,000	44,385	(33,385)	-75%
San. Swr. Repair (Pine Green Lane)	6,000	6,000	5,000	5,000	3,000	0	0	0	0	0	0	0	0	25,000		25,000	
Point Hole 2 Drainage Channel Repair	5,000	5,000	5,000	2,000	0	0	0	0	0	0	0	0	0	17,000	1,784	15,216	
Lift Station No. 1 Driveway	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	20,000		20,000	
Lift Station Nos. 2 & 3 Rehab		0	0	0	0	0	0	0	0	0	0	0	0	0	16,411	(16,411)	-100%
Water Plant Rehabilitation		0	0	0	0	0	0	0	0	0	0	0	0	0	45,542	(45,542)	-100%
FM 1960 Utility Relocation		0	0	0	0	0	0	0	0	0	0	0	0	0	49,833	(49,833)	-100%
Legal-FM 1960 Utility Reloc		0	0	0	0	0	0	0	0	0	0	0	0	0	5,189	(5,189)	
TOTAL EXPENDITURES		559,850	498,185	482,270	508,370	590,170	624,870	558,902	559,730	556,800	569,820	564,370	577,830	6,651,167	5,646,478	1,017,081	18%

HARRIS COUNTY M.U.D. # 132

APPROVED Cash Flow Budget for year end 5/31/2023

YTD - Recap of Revenues and Expenditures

REVENUES	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	PROPOSED
	June YTD	July YTD	Aug YTD	Sept YTD	Oct YTD	Nov YTD	Dec YTD	Jan YTD	Feb YTD	March YTD	April YTD	May YTD	Budget 2023
Operating Revenue	338,900	737,000	1,157,500	1,567,000	1,948,800	2,362,500	2,743,500	3,314,000	3,896,300	4,236,800	4,583,800	4,957,300	4,957,300
Water Revenue	50,000	110,000	175,000	240,000	300,000	360,000	415,000	465,000	510,000	555,000	605,000	660,000	660,000
Sewer Revenue	55,000	110,000	165,000	220,000	275,000	330,000	385,000	440,000	495,000	550,000	605,000	660,000	660,000
Surface Water Conversion	85,400	189,000	296,000	419,000	527,300	623,500	708,000	782,000	845,800	910,800	979,300	1,051,300	1,051,300
Shared Lift Station (#1)	6,500	13,000	19,500	26,000	32,500	39,000	45,500	52,000	58,500	65,000	71,500	78,000	78,000
Penalty & Interest	6,000	12,000	18,000	24,000	30,000	36,000	42,000	48,000	54,000	60,000	66,000	72,000	72,000
Maintenance Taxes	0	10,000	10,000	15,000	15,000	30,000	60,000	280,000	470,000	495,000	520,000	520,000	520,000
Strategic Partnership Rev	136,000	293,000	474,000	623,000	769,000	944,000	1,088,000	1,247,000	1,463,000	1,601,000	1,737,000	1,916,000	1,916,000
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	3,000	6,000	9,000	12,000	75,000	78,000	81,000	84,000	87,000	150,000	153,000	156,000	156,000
Taps & Inspections	2,500	5,000	7,500	10,000	72,500	75,000	77,500	80,000	82,500	145,000	147,500	150,000	150,000
Interest Income	500	1,000	1,500	2,000	2,500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	6,000
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	341,900	743,000	1,166,500	1,579,000	2,023,800	2,440,500	2,824,500	3,398,000	3,983,300	4,386,800	4,736,800	5,113,300	5,113,300
TOTAL EXPENDITURES	559,850	1,058,035	1,540,305	2,048,675	2,638,845	3,263,715	3,822,617	4,382,347	4,939,147	5,508,967	6,073,337	6,651,167	6,651,167
Beginning Balance	8,544,390	8,327,595	8,231,665	8,174,050	8,079,335	7,935,120	7,728,105	8,544,358	8,559,283	8,588,938	8,422,273	8,425,933	8,544,390
SURPLUS OR (DEFICIT)	(217,950)	(315,035)	(373,805)	(469,675)	(615,045)	(823,215)	(998,117)	(984,347)	(955,847)	(1,122,167)	(1,336,537)	(1,537,867)	(1,537,867)
Deposits Received	2,265	4,530	6,795	9,060	11,325	13,590	15,855	18,120	20,385	22,650	24,915	27,180	27,180
Deposits Refunded	(1,110)	(2,220)	(3,330)	(4,440)	(5,550)	(6,660)	(7,770)	(8,880)	(9,990)	(11,100)	(12,210)	(13,320)	(13,320)
Annual Escheat funds	0	0	0	0	0	0	0	0	0	(1,500)	(1,500)	(1,500)	(1,500)
TxDOT Reimbursement	0	0	0	0	0	0	990,000	990,000	990,000	990,000	1,206,875	1,206,875	1,206,875
Ending Cash Report Balance	8,327,595	8,231,665	8,174,050	8,079,335	7,935,120	7,728,105	8,544,358	8,559,283	8,588,938	8,422,273	8,425,933	8,225,758	8,225,758
Cash Report Balance	8,327,595	8,231,665	8,174,050	8,079,335	7,935,120	7,728,105	8,544,358	8,559,283	8,588,938	8,422,273	8,425,933	8,225,758	8,225,758
Customer Deposits On File	214,380	215,535	216,690	217,845	219,000	220,155	221,310	222,465	223,620	224,775	225,930	227,085	227,085
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Net Funds Available	2,113,215	2,016,130	1,957,360	1,861,490	1,716,120	1,507,950	2,323,048	2,336,818	2,365,318	2,197,498	2,200,003	1,998,673	1,998,673

May 18, 2022

HARRIS COUNTY M.U.D. # 132

APPROVED Cash Flow Budget for year end 5/31/2023

YTD - Breakout of Expenditures

EXPENDITURES	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	APPROVED
	June YTD	July YTD	August YTD	Sept YTD	Oct YTD	Nov YTD	Dec YTD	Jan YTD	Feb YTD	Mar YTD	April YTD	May YTD	Budget 2023
NON-OPERATING	249,500	420,000	589,500	837,000	1,121,500	1,403,000	1,684,500	1,963,500	2,242,500	2,541,500	2,820,500	3,099,500	3,099,500
Cost of Taps and Inspections	1,500	3,000	4,500	6,000	27,500	29,000	30,500	32,000	33,500	55,000	56,500	58,000	58,000
Major Projects	230,000	355,000	480,000	681,000	911,000	1,161,000	1,411,000	1,661,000	1,911,000	2,161,000	2,411,000	2,661,000	2,661,000
Waterline Replacement Ph. 2	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
Waterline Replacement Ph. 3	0	0	0	100,000	300,000	550,000	800,000	1,050,000	1,300,000	1,550,000	1,800,000	2,050,000	2,050,000
Kings River Drainage Improvements	0	15,000	30,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
San. Swr. Repair (Pine Green Lane)	0	30,000	60,000	90,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Point Hole 2 Drainage Channel Repair	25,000	50,000	75,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Lift Station No. 1 Driveway	15,000	25,000	35,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0
Smart Meters	0	45,000	90,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000
Point Holes 8 and 9 Drain. Imp	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	18,000	62,000	105,000	150,000	183,000	213,000	243,000	270,500	298,000	325,500	353,000	380,500	380,500
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3	0	0	0	10,000	20,000	30,000	40,000	47,500	55,000	62,500	70,000	77,500	77,500
Waterline Replacement Ph. 4	0	25,000	50,000	70,000	90,000	110,000	130,000	150,000	170,000	190,000	210,000	230,000	230,000
Kings River Drainage Improvements	2,000	5,000	8,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
San. Swr. Repair (Pine Green Lane)	6,000	12,000	17,000	22,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Point Hole 2 Drainage Channel Repair	5,000	10,000	15,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Lift Station No. 1 Driveway	5,000	10,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	559,850	1,058,035	1,540,305	2,048,675	2,638,845	3,263,715	3,822,617	4,382,347	4,939,147	5,508,967	6,073,337	6,651,167	6,651,167

May 18, 2022

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	424,414	553,158	744,904	369,396	172,759	336,500	4,943,944
Water Revenue	32,113	57,632	40,321	79,758	57,866	44,873	71,875	53,727	35,905	59,345	43,281	55,000	631,696
Sewer Revenue	49,907	55,099	50,908	59,063	53,904	55,911	52,351	52,733	50,373	52,428	51,659	50,000	634,337
Surface Water Conversion	71,499	87,618	81,956	121,955	96,709	83,551	69,604	70,670	64,029	70,905	61,431	65,000	944,927
Shared Lift Station (#1)	6,307	21,905	6,086	0	17,862	10,161	7,749	4,264	4,532	17,651	3,669	4,500	104,687
Penalty & Interest	5,105	5,106	6,752	6,420	7,180	6,845	7,481	5,556	7,069	7,960	2,719	7,000	75,194
Maintenance Taxes	0	10,000	0	5,000	0	15,000	30,000	220,000	190,000	25,000	10,000	0	505,000
Strategic Partnership Rev	211,645	149,631	165,594	192,437	158,767	154,121	185,353	146,207	392,996	136,107	0	155,000	2,047,859
Miscellaneous	102	143	0	0	0	0	0	0	0	0	0	0	245
Non-Operating Revenue	2,820	4,256	2,883	4,969	70,961	3,012	62,287	5,918	47,100	-40,580	3,474	2,350	169,452
Taps & Inspections	2,406	2,385	2,245	4,525	70,782	2,835	62,108	2,781	2,192	2,844	2,277	2,000	159,381
Interest Income	415	1,870.39	638	444	179	177	179	3,137	411	1,074	1,197	350	10,071
Miscellaneous	0	0	0	0	0	0	0	0	44,498	(44,498)	0	0	0
TOTAL REVENUES	379,498	391,390	354,499	469,603	463,250	373,474	486,702	559,076	792,005	328,816	176,233	338,850	5,113,395
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	464,635	388,825	528,167	432,147	359,908	328,298	5,646,478
Beginning Balance	8,099,505	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,853,294	7,751,533	8,532,683	8,099,505
SURPLUS OR (DEFICIT)	(131,954)	(142,557)	72,639	(437,909)	(112,893)	39,889	22,067	170,251	263,838	(103,331)	(183,675)	10,552	(533,082)
Deposits Received	2,352	1,480	1,090	2,032	2,050	3,125	1,442	1,694	5,115	2,455	2,950	2,265	28,049
Deposits Refunded	(475)	(530)	0	(1,145)	(1,926)	(995)	(400)	0	(4,490)	(885)	0	(1,110)	(11,956)
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	961,875	0	961,875
Ending Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,853,294	7,751,533	8,532,683	8,544,390	8,544,390
Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,853,294	7,751,533	8,532,683	8,544,390	8,544,390
Customer Deposits On File	204,701	204,701	204,701	204,701	204,701	204,701	204,701	204,701	208,087	210,890	212,070	213,225	213,225
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	1,764,727	1,623,120	1,696,849	1,259,826	1,147,057	1,189,077	1,212,185	1,384,130	1,645,207	1,540,643	2,320,613	2,331,165	2,331,165

May 18, 2022

HARRIS COUNTY M.U.D. # 132

Total Actuals for year end 5/31/2022

Breakout of Expenditures

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
NON-OPERATING	221,805	265,226	108,331	576,385	168,804	183,356	196,277	131,784	170,050	158,042	96,737	103,000	2,379,796
Cost of Taps and Inspections	1,541	1,135	0	3,723	14,285	1,516	5,035	535	26,414	2,796	435	1,000	58,414
Major Projects	168,352	215,563	1,589	618,122	121,824	146,869	164,957	91,701	131,942	192,295	85,567	95,000	2,033,780
Waterline Replacement Ph. 2	110,644	174,613	1,589	456,143	74,898	58,403	104,703	0	109,172	115,673	85,567	80,000	1,371,406
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	57,708	40,950	0	0	0	0	0	34,120	0	0	0	15,000	147,778
Water Plant Rehabilitation	0	0	0	0	45,135	53,505	49,545	56,745	22,770	0	0	0	227,700
FM 1960 Utility Relocation	0	0	0	161,979	1,423	34,961	10,709	0	0	0	0	0	209,071
Smart Meters	0	0	0	0	368	0	0	836	0	0	0	0	1,204
Point Holes 8 and 9 Drain. Imp	0	0	0	0	0	0	0	0	0	76,622	0	0	76,622
Engineering on Major Projects	51,912	48,527	106,742	(45,460)	32,695	34,972	26,286	39,547	11,694	(37,049)	10,735	7,000	287,602
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 2	12,100	8,100	8,100	9,600	8,100	4,800	4,800	4,758	800	0	4,000	0	65,158
Waterline Replacement Ph. 3	12,500	14,090	6,470	6,250	6,250	0	0	6,360	0	0	4,379	3,000	59,299
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	1,675	1,105	7,375	0	1,460	0	0	3,816	980	0	0	0	16,411
Water Plant Rehabilitation	0	4,364	2,355	0	9,126	9,906	5,583	6,936	4,704	2,568	0	0	45,542
FM 1960 Utility Relocation	25,637	18,000	82,442	(58,442)	6,000	8,250	3,750	4,569	0	(42,373)	0	2,000	49,833
Legal-FM 1960 Utility Reloc	0	0	0	0	650	(220)	0	2,484	2,055	220	0	0	5,189
RRA/ERA AWIA	0	2,868	0	(2,868)	1,109	(1,109)	0	0	0	0	0	0	0
Kings River Dr Drainage Impr	0	0	0	0	0	13,346	12,152	10,624	3,155	2,536	572	2,000	44,385
Point Hole 2 Drainage Channel	0	0	0	0	0	0	0	0	0	0	1,784	0	1,784
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	464,635	388,825	528,167	432,147	359,908	328,298	5,646,478

May 18, 2022



Harris County MUD 132
Operations Report for the month of
April
5/19/2022

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Replace BP # 2	WP # 2	Replace pump and motor	Completed

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Approve Draft CCR	Dist. Area		

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.08 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 24,799,000
- Total water Pumped for the month 29,342,000
- Accountability 88.9%

- Potable Water Distribution
- Repaired 4 water line leaks throughout the district
- Replaced Broken Hydrant at 20403 Woodsong
- Performed 3 Level & Sods throughout the district
- Replaced BP # 2 at WP # 2

- Performed the annual elect. Scans at WP 1 & 2

- Sanitary Sewer Collection
- Jetted and cleaned sewer main at 8011 Pine Green
- Purchased degreaser for sewer mains
- Vactored and cleaned the manhole at 8710 FM 1960

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 29 on 4/19
- Delinquent Tags Hung 16 on 4/26
- Disconnects for non-Payment 4 on 5/3
- There is no accounts for Consideration to write offs this month
- There are no accounts for Consideration to send to Collections this month

Harris County MUD No. 132

2021 Drinking Water Quality Report

DEAR CUSTOMER:

This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

1) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses. 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban storm water runoff, and septic systems. 5) Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

You may be more vulnerable than the general population to certain microbial contaminants such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV / AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

The source of drinking water used by Harris County MUD 132 is ground water from the Evangeline Aquifer.

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact Allen Jenkins, Inframark, at (281-850-1870).

For more information about your sources of water, please refer to the Source Water Assessment Viewer available at the following: <http://www.tceq.texas.gov/gis/swaview>

Further details about sources and source water assessments are available in Drinking Water Watch at the following URL: <http://dww2.tceq.texas.gov/DWWW/>

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, secondaries are not required to be reported in this document but they may greatly affect the appearance and taste of your water. The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices.

Public input concerning the water system may be made at regularly scheduled meetings, generally held at 3:00 PM on the 3rd Thursday of the month at the Atascocita Central STP, 5003 Atascocita Road, Humble, TX 77347. You may also contact Allen Jenkins, Inframark, at 281-850-1870 with any concerns or questions you may have regarding this report.

Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en espanol, favor de llamar al tel. (281) 579-4507.

Definitions & Abbreviations:

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to MCLGs as feasible using the best available treatment technology.

Maximum Residual Disinfectant Level (MRDL): The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Action Level (AL): The concentration of a contaminant, which, if exceeded, triggers treatment or other requirements that a water system must follow.

Parts per million (ppm): The equivalent of milligrams per liter (mg/l) is analogous to 1 minute in 2 years.

Parts per billion (ppb): The equivalent of micrograms per liter (µg/l) is analogous to 1 second in 32 years.

Picocuries per liter (pCi/L): A measure of radioactivity.

N/A: Not applicable.

NTU: Nephelometric Turbidity Units.

Level 1 assessment: Study of the water system to identify potential problems and determine (if possible) why total coliform bacteria were found.

Level 2 assessment: Very detailed study of the water system to identify potential problems and determine (if possible) why an Escherichia coli (E. coli) maximum contaminant level (MCL) violation has occurred and/or why total coliform bacteria were found on multiple occasions.

MFL: Million Fibers per Liter (asbestos).

Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements a water system must follow.

AVG: Regulatory compliance with some MCLs based on running annual average of monthly samples.

PPQ: Parts per quadrillion, or picograms per liter (pg/L).

PPT: Parts per trillion, or nanograms per liter (ng/L).

Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Inorganic Contaminants (Regulated at the Water Plant)								
Arsenic	ppb	2020	10	1.5	0 - 3	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
Barium	ppm	2020	2	0.38	0.329 - 0.425	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Fluoride	ppm	2020	4	0.25	0.24 - 0.25	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.

Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
Maximum Residual Disinfectant Level								
Chlorine Residual	ppm	2021	4.0	1.94	1.54 - 2.21	4.0	Yes	Water additive used to control microbes.

Substance	Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
Lead and Copper (Regulated at Customers Tap)								
Copper	ppm	2020	0.15	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.
Lead	ppb	2020	2.2	15	0	0	Yes	Corrosion of household plumbing systems; erosion of natural deposits.

* All levels detected were below the MCLs.

April

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



OPERATIONS EXPENSES:	April	11 MONTHS YTD
BASIC OPERATIONS	\$11,092.50	\$124,652.50
POSTAGE, MAILING, COPIES, ETC.	4,070.09	39,624.11
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	45,420.82
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	300.00
WATER PLANT MAINTENANCE	44,106.64	182,052.41
WATER LINE MAINTENANCE	35,676.22	760,815.39
SEWER LINE MAINTENANCE/DRAINAGE DITCH	12,985.66	67,091.26
TEMPORARY METER	0.00	17,159.85
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	4,009.20	205,908.08
ADMINISTRATIVE	20.99	845.69
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$111,961.30	\$1,443,870.11
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$2,930.72	\$165,809.86
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
	\$0.00	\$0.00	\$0.00	\$0.00
WEBBER LLC	\$15,290.61	\$0.00	\$4,963.64	\$0.00
ANDROID CONSTRUCTION	\$303.76	\$0.00	\$0.00	\$0.00
STANLEY UTILITY CORP	\$5,647.95	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$40,316.11
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$1,910.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 2 COMMERCIAL	435.00	\$87,153.79
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$2,600.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1741
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			209
ENDING NUMBER OF SEWER CONNECTIONS			1864

WATER BILL RECEIVABLES

30 DAY	\$7,205.33
60 DAY	3,305.18
90 DAY	3,072.90

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	3/26/2022	4/26/2022	29,342,000	312,580,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			1,193,500	18,019,525
AMOUNT BILLED			24,799,000	259,867,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			88.58%	88.90%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			8,659,000	107,998,000
GALLONS RESIDENTAIL			15,661,000	154,328,000

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

LIFT STATION MAINTENANCE

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

SEWER LINE MAINTENANCE

1. Vactored and cleaned the manhole at 8710 FM 1960 East on March 31, 2022.
Cost: \$3,065.03
2. Purchased degreaser for the sanitary sewer mains in the District on April 8, 2022.
Cost: \$1,338.82
3. Jet and cleaned the sewer main at 8011 Pine Green on April 8, 2022.
Cost: \$1,094.03

WATER LINE MAINTENANCE

1. Leveled the area and replaced the sod at 8538 Atascocita Lake Way on March 11, 2022.
Cost: \$2,475.00
2. Installed water tap at the Shell Station on FM 1960 on March 30, 2022.
Cost: \$5,968.14
3. Exposed and repaired water line leak at 7927 FM 1960 East on February 17, 2022. Backfilled and cleaned the area.
Cost: \$1,655.06
4. Exposed the service line and meter at 20278 Ivy Point Circle and repaired the leak. Backfilled and cleaned the area on March 23, 2022.
Cost: \$1,052.55

5. Located and exposed the service line at 6920 FM 1960 East on April 13, 2022 for Webber.
Cost: \$2,391.79
6. Exposed, removed and replaced the leaking service line at 20010 Eighteenth Fairway on March 23, 2022. Backfilled and cleaned the area.
Cost: \$2,332.24
7. Removed and replaced the broken curb stop on the 2" meter at 7435 FM 1960 East on April 5, 2022.
Cost: \$3,796.83
8. Leveled the area and replaced the sod at 19211 W Lake Houston Parkway near HEB on March 11, 2022.
Cost: \$1,347.50
9. Leveled the area and replaced the sod at 20007 Atasca Villas on March 14, 2022.
Cost: \$2,145.00
10. Removed and replaced the broken fire hydrant at 20403 Woodsong Court on March 29, 2022. Backfilled, cleaned the area and street.
Cost: \$6,496.32



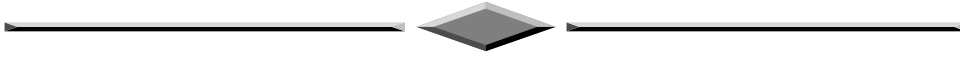
WATER PLANT MAINTENANCE

1. Replaced booster pump 2 at Water Plant 2 on April 11, 2022, tested rotation and placed in service.
Cost: \$34,199.04
2. Performed annual electrical scan preventative maintenance at Water Plant 1 on April 13, 2022.
Cost: \$2,069.18
3. Performed annual electrical scan preventative maintenance at Water Plant 2 on April 15, 2022.
Cost: \$2,091.46



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON PDA PUMP	\$685.36
Mar-15	REPLACED BPT OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCOD SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$744.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTALL AUTO DIALER LOANER	\$942.36
Sep-16	CLEAN GST	\$1,892.46
Sep-16	REPAIRED ATS	\$4,948.32
Nov-16	ANNUAL WELL TEST	\$650.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOL, JAND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
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	\$504.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$667.10
Aug-17	CLEANED THE GST	\$4,770.48
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	\$3,054.59
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED HOA BPS	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,357.94
Apr-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.95
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.28
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
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	\$290.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.81
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOL FROM BLEACH LEAK	\$2,453.95
Oct-19	ADJUST AC BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACED AC BELT	\$1,274.55
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BP MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT START	\$1,923.82
Apr-21	REPAIR LANCER SPRINKLER	\$2,750.80
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
Sep-21	REPLACED AC PRESSURE SWITCH	\$1,014.23
Oct-21	REPLACED WELL TIMER	\$1,652.09
Oct-21	REPLACED HPT1 AIR LINE	\$1,344.57
Nov-21	REPLACED JACKET HEATER	\$1,918.11
Feb-22	INSTALL TEMP AIR LINE TO HPT2	\$1,004.11
TOTAL		\$278,289.56

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	REPLACE VENT SCREEN ON GST 2	\$523.36
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,877.40
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.65
Jan-16	REPLACED WELL METER	\$4,364.86
Oct-15	CLEANED HPT	\$915.36
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.58
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$10,063.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$650.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEVIRVED AND WIRED BP MOTOR 3	\$1,483.65
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Dec-16	REPLACED HPT PROBES	\$967.54
Jan-17	PULLED BP MOTOR	\$1,195.68
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$559.78
Sep-17	REINSTALLED MANWAY	\$615.18
Nov-17	CLEANED AND REINSTALL MANWAY GST 2	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,895.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Apr-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.52
Apr-18	REPLACE BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,780.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$738.20
Sep-18	REPLACED BP MOTOR 1	\$2,822.58
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.45
Jan-19	REINSTALLED MANWAY	\$1,083.43
Feb-19	SET GST CONTROLS	\$912.69
Mar-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$859.65
Mar-19	CLEANED GST 2	\$4,850.65
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,615.88
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.02
Jun-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MLTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$1,143.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$673.55
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.36
Apr-20	REPLACED LIGHTS	\$1,421.97
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.58
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.22
May-21	PRESSURE WASHED HPT 2	\$2,363.31
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Aug-21	REPLACED AIR CONDITIONER	\$1,665.51
Sep-21	PULLED BP2	\$1,411.33
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
TOTAL		\$203,896.51

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	\$1,103.03
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$830.87
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,060.65
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP3	\$1,626.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP	\$1,402.99
Aug-16	CLEANED BOTH LPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,260.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,252.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$911.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP3	\$1,103.03
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,861.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$11,500.57
Jan-19	WIRED IN AND TESTED LP2	\$664.81
Jan-19	PULLED LP 1	\$969.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$826.00
Apr-19	REPAIRED LP 1	\$16,148.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$843.89
Aug-19	REPLACED LPS CONTACTS	\$1,723.62
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP/DELIVER MIXERS	\$636.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,058.09
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.96
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	DEVIRVED LP 1	\$309.15
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.16
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
Aug-20	REPAIRED LP 1	\$34,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.88
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,567.66
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,028.58
Jan-21	CLEANED LS	\$10,369.09
Feb-21	SET UPTAKE DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$16,552.90
Mar-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$6,294.98
Apr-21	ANNUAL ELECTRICAL PM	\$1,055.43
May-21	GENERATOR RENTAL	\$6,023.40
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	DEVIRE AND PULL LP3	\$1,014.00
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LP CHECK VALVE	\$1,457.60
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED LS	\$6,050.94
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Nov-21	CLEANED LS	\$1,832.96
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	CLEANED CHECK VALVE 1	\$1,056.44
Nov-21	REBUILD GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DIALER	\$1,264.48
Mar-22	PURCHASED TRACK MATS	\$6,628.60
TOTAL		\$526,205.93

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$859.66
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$552.88
Apr-18	PULLED LP3	\$715.15
Apr-18	CLEANED LIFT STATION	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,988.13
Dec-18	REPLACED LP1 IMPELLER	\$3,362.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.88
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.38
Feb-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTGATE CONTROLLER	\$1,666.30
Mar-22	REPLACED FLOATS	\$5,129.48
TOTAL		\$76,981.22

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$648.28
Nov-15	REPAIRED LP1	\$5,357.63
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 LIFT STATION	\$2,460.44
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCOD SWITCH	\$569.38
Sep-17	BYPASSED PUMP SET POINTS	\$709.54
Dec-17	REPLACED AUTO DIALER	\$2,277.86
Apr-18	REPLACED ATS	\$5,051.63
Apr-18	DEVIRVED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.05
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.88
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,652.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
Nov-21	CLEANED LIFT STATION	\$1,205.54
TOTAL		\$76,723.08

WATER LINE REPAIRS

DATE	ADDRESS	COST
Jan-15 8027 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA TRACE ATASCOCITA RD		\$1,863.99
Feb-15 W LAKE HOUSTON FM 1960		\$1,736.47
Feb-15 20350 ALLEGRO SHORES - I		\$2,408.44
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.44
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,408.44
Jun-15 2122 ATASCOCITA PLACE - C		\$4,643.85
Jun-15 PINE ECHO PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER ATASCOCITA SHORES - I		\$5,467.00
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 PINE SHORES - I		\$3,967.98
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.48
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.08
Jul-15 19811 PINE CLUSTER - C		\$1,263.08
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8028 HURST FOREST - C		\$893.98
Aug-15 19711 HURSTWOOD - C		\$9,691.98
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 2026 ATASCOCITA LAKE		\$1,366.76
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE GROVE - C		\$5,121.24
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20529 ATASCOCITA SHORES - C		\$3,681.83
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Sep-15 7085 FM 1960 - I		\$1,162.14
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 8906 SHOREVIEW - I		\$1,691.54
Oct-15 19807 AUTUMN CREEK - C		\$2,681.08
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 8300 FM 1960		\$9,442.40
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19889 HURSTWOOD - I		\$2,863.63
Oct-15 7807 BEAVER LAKE - C		\$6,303.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8218 AMBER COVE - I		\$1,171.16
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Oct-15 19703 SWEET FOREST - C		\$1,919.39
Nov-15 20407 SUNNY SHORES - C		\$2,556.33
Nov-15 19515 GAMBLE OAK - C		\$1,568.42
Nov-15 20088 LEGEND OAK - C		\$4,048.35
Nov-15 20338 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYVAOK - I		\$1,902.17
Nov-15 20115 MAGNOLIA BEND - C		\$1,844.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,938.31
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$5,656.01
Feb-16 8203 MAGNOLIA GLEN - I		\$1,850.73
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - C		\$3,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,260.48
Jan-16 8014 PINE CUP - I		\$2,097.78
Mar-16 20315A SUNNY SHORES - C		\$3,048.35
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19819 GAMBLE OAK - C		\$3,442.58
Apr-16 8028 SHOREVIEW - I		\$1,601.23
Apr-16 19726 SWEET FOREST - I		\$949.57
May-16 8328 SHOREGROVE - I		\$714.46
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Mar-16 20033 PINEHURST PLACE - C		\$8,421.18
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8022 ARROW COVE - C		\$5,925.15
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,038.97
Jul-16 19823 AUTUMN CREEK - C		\$7,138.91
Jul-16 8722 SUMMIT PINES - I		\$664.23
Jul-16 19511 NEHOCC - I		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,150.18
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02
Aug-16 20347 ACAPULCO COVE - C		\$3,762.50
Aug-16 7707 PINE CUP - I		\$1,862.85
Sep-16 8906 SHOREVIEW - I		\$2,270.74
Sep-16 8315 SHOREVIEW - I		\$1,115.74
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 19819 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - I		\$1,920.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,587.03
Oct-16 8328 SHOREGROVE - I		\$2,416.68
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,382.16
Nov-16 20019 PINEHURST PLACE - C		\$9,694.47
Oct-16 8725 ATASCOCITA ROAD - C		\$3,655.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.26
Nov-16 8625 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - I		\$2,084.02
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20323 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76
Jan-17 7514 PINEHURST TRAIL - C		\$2,468.99
Jan-17 8406 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7901 FM 1960 EAST - C		\$2,597.79
Feb-17 20088 FV POINT - C		\$2,046.02
Feb-17 20288 FV POINT - C		\$2,705.38
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8319 LAUREL LEAF - C		\$4,390.59
Mar-17 20019 FAWN HOLLOW - C		\$2,341.46
Mar-17 8735 PINES PLACE - C		\$6,007.08
Apr-17 19826 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNCUP - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,353.85
May-17 20325 ACAPULCO COVE - I		\$2,298.13
May-17 8323 LAUREL LEAF - C		\$3,253.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8760 FM 1960 E - C		\$811.13
Jun-17 8811 PINE SHORES DR		\$788.65
Jun-17 20411 SPOONWOOD DR		\$2,153.64
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jun-17 7411 FM 1960 E		\$1,692.04
Jul-17 20323 SUNNY SHORES - I		\$1,115.25
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 5 COMMERCIAL METERS		\$877.50
May-17 MATERIALS FOR 16 VALVES		\$11,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7915 DEATON - I		\$895.13
Aug-17 8018 PINE CUP DR		\$655.98
Aug-17 20310 Arrow Cove Dr		\$1,036.75
Sep-17 8302 REBAWOOD - C		\$10,216.71
Sep-17 8028 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$6,872.10
Oct-17 8020 SHORE VIEW - C		\$1,450.69
Oct-17 8723 PINES PLACE - C		\$2,539.85
Oct-17 8020 TWELFTH FAIRWAY - C		\$3,143.15
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19819 PINE ECHO - C		\$7,316.29
Oct-17 8003 PERRYVAOK - C		\$1,507.52
Oct-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8018 TIMBER VIEW - C		\$2,078.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20439 PERRYVAOK - C		\$8,210.09
Dec-17 KINGS PARKWAY - HYDRANT		\$2,139.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDRANT		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.32
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 ATASCA OAKS HYDRANT		\$6,605.33
Jan-18 20015 LEGEND OAKS - C		\$3,448.57
Jan-18 8728 TIMBER VIEW - C		\$2,375.25
Feb-18 8111 PINE GREEN - I		\$3,168.23
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		\$4,431.97
Apr-18 8214 SHOREGROVE - C		\$6,438.29
Apr-18 20503 ATASCOCITA SHORES - C		\$2,935.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.98
Apr-18 19918 EIGHTEENTH FAIRWAY - C		\$1,130.34
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.65
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		\$2,166.48
Jun-18 8211 LAKE SHORE VILLA - I		\$1,866.61
Jun-18 8710 FM 1960		\$4,686.21
Jun-18 20063 ATASCOCITA SHORES - I		\$1,517.70
Jun-18 8735 PINES PLACE - I		\$1,389.46
Jun-18 8734 PINES PLACE - C		\$2,538.18
Jun-18 8750 FM 1960 E		\$778.31
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Aug-18 8738 PINES PLACE - C		\$7,770.47
Aug-18 8731 PINES PLACE - C		\$2,620.43
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 20607 ATASCOCITA SHORES - C		\$1,502.12
Aug-18 7806 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Aug-18 20015 LEGEND OAKS - C		\$2,579.92
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77
Sep-18 8622 AMBER COVE - C		\$4,297.22
Sep-18 8615 SUMMIT PINES - I		\$763.73
Oct-18 8519 REBAWOOD - C		\$4,589.81
Oct-18 20326 ATASCOCITA SHORES - I		\$6,149.74
Oct-18 20326 ATASCOCITA SHORES - I		\$9,664.12
Sep-18 8020 AMBER COVE - C		\$3,281.84
Dec-18 19818 TOWN CENTER - C		\$8,337.57

Jan-19 20323 ALLEGRO SHORES - C		\$1,426.55
Jan-19 8954 SHREVIEW - C		\$3,133.28
Jan-19 8954 PERRYVAOK - C		\$4,308.93
Jan-19 20014 EIGHTEENTH FAIRWAY - C		\$4,679.65
Jan-19 20015 RIVERSIDE PINES - C		\$2,197.79
Feb-19 8523 ATASCOCITA LAKE - I		\$2,681.76
Feb-19 8600 ATASCOCITA RD - I		\$4,981.66
Mar-19 8510 PINES PLACE - C		\$2,923.62
Mar-19 19511 SHOREVIEW - I		\$2,347.55
Mar-19 19819 ATASCA OAKS - C		\$7,672.27
Mar-19 7806 BEAVER LAKE - C		\$3,394.45
Mar-19 8247 MAGNOLIA GLEN - I		\$1,271.55
Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,779.41
Apr-19 KINGS PARKWAY FM 1960		\$4,448.37
May-19 8030 ACAPULCO COVE - I		\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C		\$4,383.32
May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jun-19 7711 PINE CUP - C		\$3,340.03
Jun-19 8019 SEVENTEENTH GREEN - C		\$8,023.65
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 7211 ATASCOCITA ROAD - I		\$676.87
Jun-19 6603 ATASCOCITA ROAD - I		\$1,401.13
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jun-19 7626 FM 1960 - I		\$2,832.29
Jul-19 8419 PINE SHORES - C		\$5,084.61
Jul-19 KINGS PARKWAY FV - C		\$2,641.53
Aug-19 8002 FM 1960 - C		\$2,122.52
Aug-19 8300 FM 1960 - C		\$1,322.76
Aug-19 8742 TIMBER VIEW - C		\$11,041.36
Aug-19 8514 PINES PLACE - C		\$4,296.83
Aug-19 20011 EIGHTEENTH FAIRWAY - I		\$1,941.12
Aug-19 8300 FM 1960 - I		\$3,598.45
Sep-19 8603 PINES PLACE - C		\$5,173.78
Oct-19 19703 SWEETGUM FOREST - I		\$1,468.25
Oct-19 20403 WOODSONG - I		\$1,072.41
Oct-19 8028 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 20700 ATASCOCITA SHORES - I		\$1,155.54
Oct-19 SUNNY SHORES - C		\$2,476.58
Oct-19 20226 ATASCOCITA LAKE - C		\$1,947.71
Oct-19 19819 PINE CLUSTER - C		\$3,702.62
Oct-19 PINE ECHO - C		\$2,893.00
Oct-19 8625 PINES PLACE - C		\$7,652.51
Nov-19 7011 FM 1960 - C		\$6,828.37
Dec-19 20268 FV POINT - C		\$3,246.32
Dec-19 20123 SUNNY SHORES - C		\$4,081.16
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20914 ATASCOCITA POINT - C		\$4,632.70
Dec-19 8423 ATASCOCITA LAKE WAY - C		\$3,484.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8318 BUNKER BEND - C		\$3,524.86
Jan-20 8727 PINES PLACE - C		\$5,074.18
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$8,111.67
Mar-20 8247 MAGNOLIA GLEN - I		\$1,407.81
Feb-20 20514 PERRYVAOK - I		\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,698.14
Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Mar-20 19807 PINEHURST TRAIL - I		\$4,387.86
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8503 PINES PLACE - C		\$3,289.96
Mar-20 20226 ATASCOCITA SHORES - C		\$1,311.41
Apr-20 20507 FOREST STREAM - I		\$1,533.44
Apr-20 19823 HURSTWOOD - I		\$1,207.69
Apr-20 8114 PINE GREEN - I		\$3,466.65
Apr-20 8502 PINES PLACE - I		\$1,961.91
May-20 7811 TAMARION COURT - C		\$4,748.85
May-20 19510 SWEETGUM FOREST - C		\$3,317.36
May-20 20410 PERRYVAOK - I		\$1,679.29
May-20 8007 PINES PLACE - I		\$2,152.24
May-20 20194 ATASCOCITA SHORES - I		\$3,768.72
May-20 1 NOBLE RUN - I		\$5,133.87
May-20 8407 PINE SHORES - C		\$1,706.43
May-20 20088 SUNNY SHORES - C		\$3,083.68
May-20 7821 FM 1960 E - C		\$1,076.69
Jun-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Jun-20 19710 SWEET FOREST - I		\$3,219.19
Jun-20 20403 DAWN MIST - I		\$1,600.83
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20010 RIVERSIDE PINES - I		\$6,642.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Aug-20 19298 W LAKE HOUSTON - I		\$3,300.52
Aug-20 20016 PERRYVAOK - C		\$6,132.24
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-20 FM 1960		\$5,203.91
Sep-20 20019 FOREST STREAM - C		\$2,255.06
Oct-20 19818 SWEETGUM FOREST - C		\$4,164.84
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.69
Oct-20 8300 FM 1960 - C		\$2,290.80
Oct-20 FM 1960		\$18,984.33
Nov-20 8311 ATASCOCITA LAKE - I		\$3,464.15
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 19818 TOWN CENTER - I		\$1,893.55
Feb-21 8722 TIMBER VIEW - C		\$4,492.50
Feb-21 8019 SEVENTEENTH GREEN - C		\$6,775.22
Mar-21 7806 MAGNOLIA COVE - I		\$14,305.99
Mar-21 84		

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
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	\$2,631.57
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	PUCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
TOTAL		\$160,335.10

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
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
TOTAL		\$437,469.46

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		\$2,727.49
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20506 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 6300 FM 1960 EAST		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Nov-15 20407 SUNNY SHORES - C		\$2,556.33
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Nov-15 20006 LEGEND OAK - C		\$4,049.36
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		\$4,723.66
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		\$3,661.59
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
Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 20015 LEGEND OAKS - C		\$1,313.40
Feb-18 8118 PINE GREEN - C		\$3,106.23
Feb-18 8603 SUMMIT PINES - C		\$2,019.63
Jan-18 8726 TIMBER VIEW - C		\$2,375.25
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Apr-18 8214 SHOREGROVE - C		\$8,804.99
Apr-18 8019 REBAWOOD - C		\$2,935.94
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35
May-18 8014 PINE CUP - C		\$3,541.21
May-18 19520 PINEHURST TRAIL - C		\$6,334.31
Mar-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
TOTAL		\$659,898.93

Mar-19 19511 SHOREVIEW - I		\$2,347.55
Mar-19 7806 BEAVER LAKE - C		\$3,399.42
Jan-19 20515 RIVERSIDE PINES - C		\$2,197.77
Mar-19 8510 PINES PLACE - C		\$2,932.66
Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,779.41
Apr-19 KINGS PARKWAY;FM 1960		\$4,448.37
May-19 8303 ACAPULCO COVE - I		\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C		\$4,363.14
May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jun-19 7711 PINE CUP - C		\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C		\$8,023.89
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jul-19 7525 FM 1960 - I		\$2,832.29
Jul-19 8419 PINE SHORES - C		\$5,084.61
Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Aug-19 8742 TIMBER VIEW - C		\$10,641.36
Sep-19 8603 PINES PLACE - C		\$5,173.78
Aug-19 8514 PINES PLACE - C		\$4,298.80
Oct-19 8026 TWEFLTH FAIRWAY - C		\$4,164.82
Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-19 PINE ECHO - C		\$2,893.00
Oct-19 PINES PLACE - C		\$27,052.51
Nov-19 7011 FM 1960 - C		\$8,828.37
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20914 ATASCOCITA POINT - C		\$4,932.70
Dec-19 20123 SUNN Y SHORES - C		\$4,088.15
Jan-20 8423 ATSCOCITA LAKE WAY - C		\$3,494.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8727 PINES PLACE - I		\$4,031.01
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$5,211.87
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,899.16
Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Jan-20 8318 BUNKER BEND - C		\$3,834.88
Dec-19 20266 IVY POINT - C		\$3,246.32
Jan-20 8727 PINES PLACE - C		\$5,074.19
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8503 PINES PLACE - c		\$3,289.96
Apr-20 8114 PINE GREEN - c		\$3,466.05
May-20 7811 TAMARRON COURT - C		\$8,874.93
May-20 19510 SWEETGUM FOREST - C		\$3,317.36
May-20 8707 PINES PLACE - I		\$2,152.24
May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
May-20 20080 SUNNY SHORES - C		\$3,083.68
Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.16
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C		\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$5,812.63
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		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.66
Oct-20 8300 FM 1960 - C		\$2,290.03
Oct-20 FM 1960		\$18,984.35
Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.13
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 8722 TIMBER VIEW - C		\$4,482.50
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		\$2,836.12
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 Ct		\$5,161.89
Aug-21 6721 FM 1960 - C		\$3,075.58
May-21 7811 LAKE MIST - C		\$24,526.57
Oct-21 19300 W LAKE HOUSTON - C		\$5,678.55
Sep-21 19911 SWEETGUM FORET - C		\$4,143.90
Oct-21 7927 FM 1960 EAST - C		\$4,477.16
Nov-21 7811 FM 1960 EAST - C		\$5,720.81
Nov-21 KROGER - INSTALL VALVE		\$17,056.33
Jan-22 8306 BUNKER BEND - I		\$2,877.33
Jan-22 20015 SWEETGUM FOREST - I		\$3,179.22
Jan-22 20246 ATASCOCITA LAKE - I		\$20,955.95
Feb-22 8323 LAUREL LEAF - I		\$4,076.94
Feb-22 20246 ATASCOCITA LAKE - I		\$6,328.69
Feb-22 7927 FM 1960 EAST - C		\$1,655.06
Feb-22 20515 RIVERSIDE PINES - I		\$1,250.47
Mar-22 8538 ATASCOCITA LAKE - C		\$7,622.45
Feb-22 8514 FM 1960 EAST - C		\$9,852.67
Mar-22 20007 ATASCA VILLAS - C		\$5,805.67
Mar-22 6811 ATASCOCITA ROAD - I		\$3,559.63
Mar-22 20010 EIGHTEENTH FAIRWAY - I		\$2,332.24
Apr-22 7435 FM 1960 EAST		\$3,796.83
Mar-22 20403 WOODSONG COURT - I		\$6,496.32
TOTAL		\$1,191,751.79

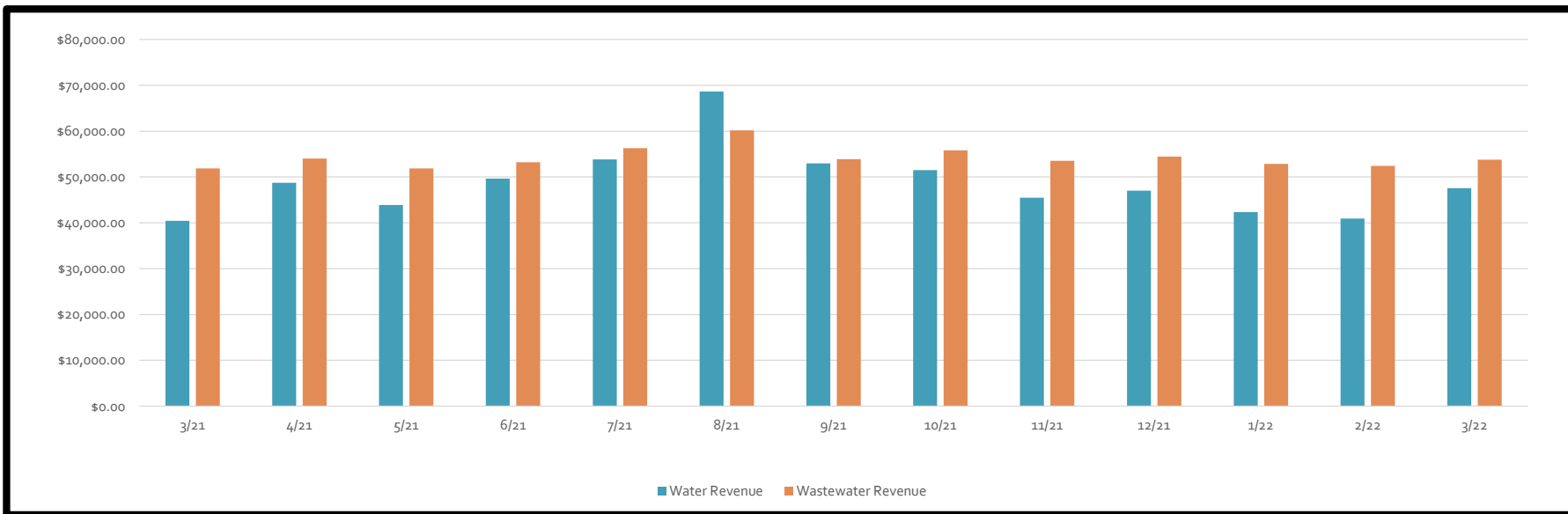
SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES,COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY,FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
Mar-21	7625 FM 1960 E - C	\$14,305.99
Feb-22	7903 PINE GREEN - C	\$7,069.28
	TOTAL	\$408,307.37

Billing Summary

Description	Apr-21	Apr-22
Number of Accounts Billed	1940	1939
Avg Water Use for Accounts Billed in gallons	13,870	13,326
Total Billed	\$ 197,808	\$ 197,975
Total Aged Receivables	\$ (2,789)	\$ (5,501)
Total Receivables	\$ 195,019	\$ 192,474

12 Billing Month History by Category

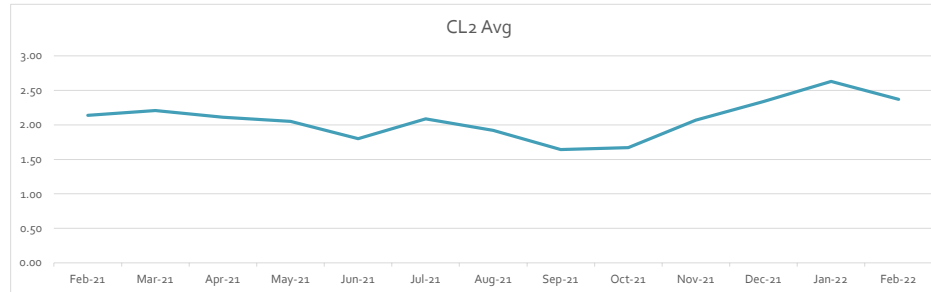


Water Quality Report - Disinfection Monitoring

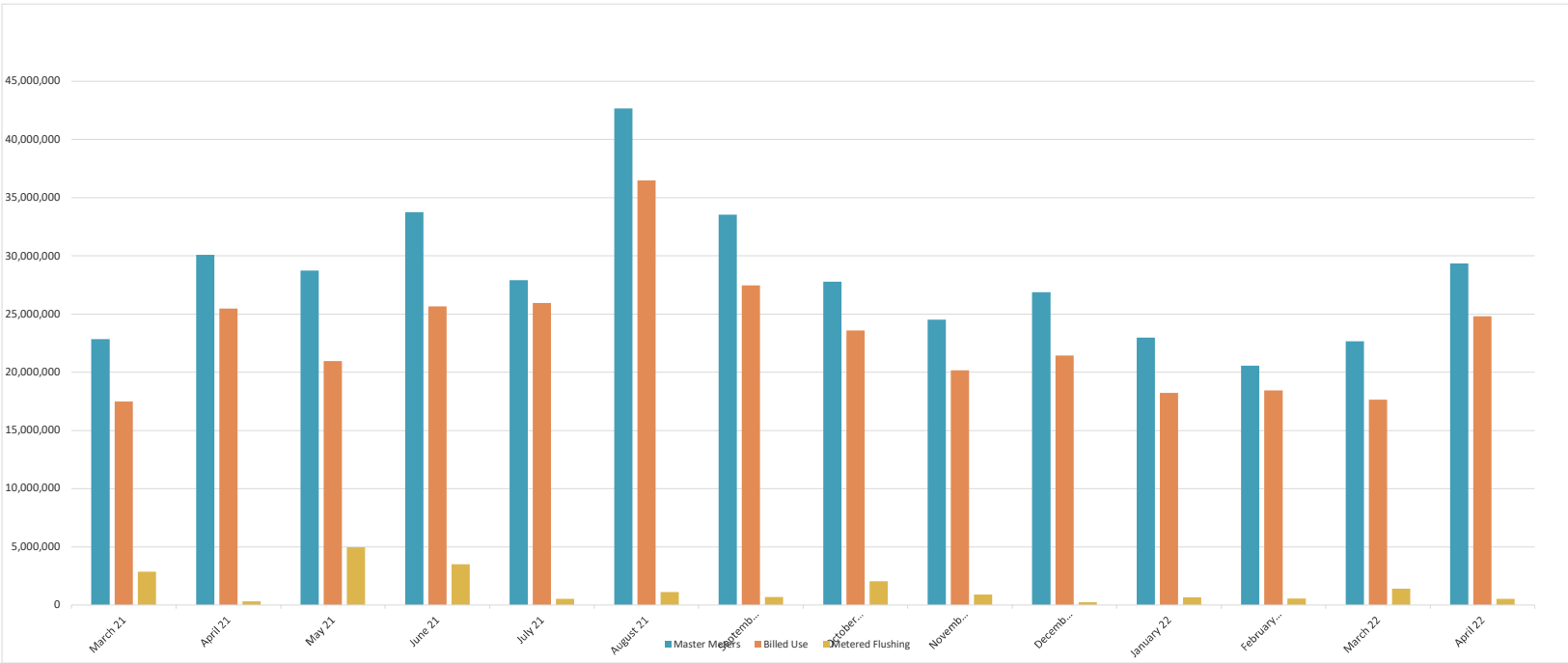
Current Annual Avg

2.08

Date	CL ₂ Avg
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
Nov-21	2.07
Dec-21	2.34
Jan-22	2.63
Feb-22	2.37



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use	Master Meters - Billed Use / Billed Use %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water	
Mar-21	3/26/21	1946	27,324,000	22,842,000	17,485,000	5,357,000	23.45%	2,857,500	2,499,500	89%		*Sold 1,041,000 gallons to HC151 during freeze
Apr-21	4/28/21	1947	29,032,000	30,081,000	25,480,000	4,601,000	15.30%	324,600	4,276,400	86%		* 1,600,000 Kroger leak /water received from HC151 - 1,041,000
May-21	5/28/21	1947	31,582,000	28,727,000	20,964,000	7,763,000	27.02%	4,975,275	2,787,725	90%		
Jun-21	6/29/21	1947	32,241,000	33,746,000	25,649,000	8,097,000	23.99%	3,491,500	4,605,500	86%		temp
Jul-21	7/28/21	1947	31,582,000	27,910,000	25,945,000	1,964,000	7.04%	531,200	1,432,800	95%		*2,000,00
Aug-21	8/30/21	1947	42,426,000	42,668,000	36,488,000	6,180,000	14.48%	1,105,500	5,074,500	88%		
Sep-21	9/29/21	1945	34,140,000	33,531,000	27,458,000	6,073,000	18.11%	688,225	5,384,775	84%		
Oct-21	10/27/21	1945	31,172,000	27,776,000	23,591,000	4,185,000	15.07%	2,040,800	2,144,200	92%		
Nov-21	11/24/21	1946	26,790,000	24,519,000	20,170,000	4,349,000	17.74%	893,000	3,456,000	86%		*Begin Metered Flushing
Dec-21	12/27/21	1946	26,732,000	26,884,000	21,437,000	5,447,000	20.26%	239,250	3,389,750	87%	1,818,000	
Jan-22	1/26/22	1946	23,944,000	22,984,000	18,237,000	4,747,000	20.65%	656,000	3,531,250	85%	559,750	
Feb-22	2/24/22	1948	20,956,000	20,571,000	18,438,000	2,133,000	10.37%	546,500	592,000	97%	994,500	
Mar-22	3/25/22	1949	26,148,000	22,649,000	17,654,000	4,995,000	22.05%	1,406,750	1,733,200	92%	1,855,050	
Apr-22	4/26/22	1950	29,282,000	29,342,000	24,799,000	4,543,000	15.48%	540,000	3,349,500	89%	653,500	*Added 479,000 to billed for 132-01993-00

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

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

Total Payments 1812

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

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

Total Payments 1797

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

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

Total Payments 1795

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

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

Total Payments 1806

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

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

Total Payments 1853

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

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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

12 May 2022 10:46:07AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	4/27/2022	6/1/2022
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	4/19/2022	6/1/2022
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	5/9/2022	6/1/2022
8501	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M		6/1/2022
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	5/10/2022	6/1/2022
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	5/11/2022	6/1/2022
8641	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M		6/1/2022
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	4/4/2022	6/1/2022
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	5/9/2022	8/1/2022
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	8/1/2022
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	5/10/2022	8/1/2022
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	8/1/2022
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	5/10/2022	8/1/2022
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/11/2022	8/1/2022
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	2/25/2022	8/1/2022
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	5/26/2021	9/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

12 May 2022 10:46:07AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/10/2021	9/1/2022
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/9/2021	9/1/2022
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/14/2021	9/1/2022
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/21/2021	9/1/2022

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Adjustment Requests	1	0.75%
Billing Inquiries	18	13.43%
Call Back no Answer	1	0.75%
Current Resident/Pulled Meter	0	0.00%
Delinquency	0	0.00%
Escalation	1	0.75%
General Account Inquiries	1	0.75%
High Consumption	55	41.04%
IVR/AVR Payment Inquiries	2	1.49%
Misapplied Payment	0	0.00%
Miscellaneous	0	0.00%
MVI	5	3.73%
MVI/MVO	11	8.21%
MVO	0	0.00%
New Service	9	6.72%
No Water	17	12.69%
Outbound call to Area Manager/ Other De	3	2.24%
Password Reset	1	0.75%
Payment Plan	0	0.00%
Policy Dispute	0	0.00%
Reread	0	0.00%
Service Outages/Leaks	7	5.22%
Smart Meter Inquiries	0	0.00%
Tax Assessor	0	0.00%
Trash Inquiry	2	1.49%
Water Quality Concern	0	0.00%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	<i>E. coli</i>
4220386	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	04/04/22	12:52	RD	17:45	Public	Distribution	Well	2.50	not found	not found
4220387	1010616	HC MUD 132	20327 Sunny Shore	Harris	04/04/22	12:59	RD	17:45	Public	Distribution	Well	1.55	not found	not found
4220388	1010616	HC MUD 132	20335 Atascocita Shores	Harris	04/04/22	13:06	RD	17:45	Public	Distribution	Well	3.00	not found	not found
4220389	1010616	HC MUD 132	8726 Timberview	Harris	04/04/22	13:13	RD	17:45	Public	Distribution	Well	1.22	not found	not found
4220390	1010616	HC MUD 132	19519 Nehoc	Harris	04/04/22	13:20	RD	17:45	Public	Distribution	Well	1.30	not found	not found
4221920	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	04/14/22	11:57	RD	18:40	Public	Distribution	Well	2.80	not found	not found
4221921	1010616	HC MUD 132	Woods on Fairway 16	Harris	04/14/22	12:04	RD	18:40	Public	Distribution	Well	3.40	not found	not found
4221922	1010616	HC MUD 132	19603 Gamble Oak	Harris	04/14/22	12:11	RD	18:40	Public	Distribution	Well	2.70	not found	not found
4221923	1010616	HC MUD 132	19619 Autumn Creek	Harris	04/14/22	12:18	RD	18:40	Public	Distribution	Well	3.00	not found	not found
4221933	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	04/14/22	13:34	RD	18:40	Public	Distribution	Well	2.80	not found	not found



ENGINEER'S REPORT

Date: May 19, 2022
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

10. 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-22	2014	2021: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	N/A	1998/2021	2021: Full rehab currently underway.
WP2 bolted GST	Oct-22	1994/Unknown	2021: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Oct-22	2010	2021: Exterior only. Fair overall condition.
WP2 HPT2	May-22	2019	2021: Exterior and interior: Good overall condition.

We will begin to perform the 2022 tank inspections this spring or summer.

b. Capital Improvement Projects:

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

The contractor, Android Construction Services, LLC, has finished installation of the water lines and switchovers of the service connections, and is finishing site restoration in completed areas. We are presenting and recommending payment of Pay Estimate No. 13 in the amount of **\$85,566.71** (copy attached).

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 all agency approvals on the project and would like to continue discussing the timing for moving forward with advertising the project for bids. We estimate the Phase 3 construction cost to be approximately \$2,350,000.

The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A). The current scope does include tie-ins at three waterline interconnection points with HCMUD151 in Pinehurst of Atascocita Section 1, and we could consider removing one or more of these. I am including with my report the exhibit showing the locations of the HCMUD132 waterline interconnects.

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

I am including with my report an exhibit showing the proposed layout for the Phase 4 waterline replacement project. Phase 4 would fill in the remaining areas between the first three phases, and it would have a similar quantity of waterline replacement as Phase 3.

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

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

The contractor, T. Gray Utility & Rehab, is finishing up completion of punchlist items from the final inspection. We do not have a pay estimate to present this month.

We would like to request additional budget for Construction Administration and Project Representation (inspection) services for this project. The scope of work increased during construction, with the additional replacement of existing piping and valves at Lift Station No. 2 and concrete crack repairs in the wet wells at both lift stations. Our original budget for the Construction Administration phase was \$10,500, and we're now requesting an additional \$3,000. Our original budget for the Project Representation phase was \$12,500, and we're now requesting an additional \$10,000.

v. Lift Station No. 1 Driveway: **ACTION ITEM**

TxDOT has agreed to relocate the permanent driveway into the facility as part of the roadway expansion project. They anticipate construction of the north lanes being complete by the end of the year, with the new permanent driveway to the site. We have put together a construction plan set (see attached site plan), and we are now requesting the Board's authorization to advertise for bids.

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

We are still working with Harris County to obtain final approval on the construction plan set. The project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct.

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

We have not yet processed the final payment request from the contractor, Compact TX Contracting, Inc. They will provide a \$2,000 credit for two inlets that were not properly removed per the original contract.

Following an onsite meeting with another contractor (Brian McNeese from Resha Corporation) who lives in the area and was recommended by the golf course staff, we received a proposal (copy attached) for a few touchup items. Our recommendation now is to approve the item in the amount of **\$4,316.91** for slope paving and rebar around outfall pipe on Point Hole 9.

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

We are reviewing the topo survey of the culvert crossing, as well as upstream and downstream areas of the drainage channel. We will likely recommend a new culvert pipe instead of a bridge at the crossing. We will have exhibits to present for the options at next month's meeting.

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

We have started obtaining survey topo of the back-of-lot sanitary sewer line and easement along Pine Green Lane. The sanitary sewer lines on this street have multiple sags in them, which over time are causing clogs. One of the lines also appears to have a break in it. It is our opinion that this segment of sanitary sewer can be replaced with a new, deeper line via trenchless construction, with relatively minor impact on the surface.

Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

1. **Drainage Channel Outfall to Atascocita Shores –** We remain concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive and will continue to look for partnership programs with Harris County.

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

The board met on Tuesday. Bids were also received on Tuesday for the facility rehabilitation project.

d. **Development Plan Reviews: No Update**

e. **Review and Authorize Capacity Commitments: No Update**

f. Consider Revisions to Stuckey's Contract: **Update**

I have not received an updated proposal from Stuckey's since having some dialogue with them last month regarding questions and comments on their prior submittal. I will follow up again and request an updated proposal that addresses our comments.

ACTION ITEMS:

- 1. Approve Pay Estimate Nos. 13 for the Waterline Replacement, Phase 2.**
- 2. Consider Engineer request for additional budget on Rehabilitation of Lift Station Nos 2 and 3 Project.**
- 3. Authorize Engineer to advertise for bids the Lift Station No. 1 Site Improvements Project.**
- 4. Approve proposal item in the amount of \$4,316.91 for slope paving and rebar around outfall pipe at Point Hole 9. .**



May 13, 2022

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

Attention: Karrie Kay

Re: Pay Estimate No. 13
Harris County MUD 132
Waterline Replacement Phase 2
BGE Job No. 7587-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 13 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".

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

G:\TXH\Projects\Districts\HCMUD132\7587-00_WL_Replacement_PH2\LD\03_Constr\07_Pay_Est\PE13.docx

Serving. Leading. Solving.™

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

Waterline Replacement Phase 2

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

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

Attention: Karrie Kay

Attention: Joe Gordin

Pay Estimate No. 13
 Original Contract Amount: \$ 1,875,397.00
 Change Orders: \$ 79,014.78
 Current Contract Amount: \$ 1,954,411.78
 Completed to Date: \$ 1,872,232.78
 Retainage 10% \$ 187,223.28
 Balance: \$ 1,685,009.50
 Less Previous Payments: \$ (1,599,442.79)
 Materials on Hand from PE1 \$ 329,824.00
 Materials on Hand from PES \$ 188,367.44
 Less Materials on Hand: \$ (518,191.44)
 Current Payment Due: \$ 85,566.71

BGE Job No. 7587-00
 Estimate Period: 04/01/22 - 04/30/22
 Contract Date: March 29, 2021
 Notice to Proceed: April 12, 2021
 Contract Time: 210 Calendar Days
 Time Charged: 384 Calendar Days
 Requested Time Extensions: 57 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: -174 Calendar Days

Recommended for Approval:



5/13/22

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

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT A: BASE BID ITEMS</u>											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 52,000.00	\$ 52,000.00	0.00	-	0.70	\$ 36,400.00	0.70	\$ 36,400.00
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	-	0.90	\$ 3,600.00	0.90	\$ 3,600.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	-	0.90	\$ 10,800.00	0.90	\$ 10,800.00
4.	C900-DR18 (class 235) P.V.C. Water Line (all depths), Trenchless Installation, (including bends, wyes, crosses, plugs and clamps, reducers and tees):										
a.	4" Pipe - Restrained Joint	1,071.00	LF	\$ 26.00	\$ 27,846.00	0.00	-	1,114.00	\$ 28,964.00	1,114.00	\$ 28,964.00
b.	6" Pipe - Restrained Joint	2,801.00	LF	\$ 31.00	\$ 86,831.00	0.00	-	2,939.00	\$ 91,109.00	2,939.00	\$ 91,109.00
c.	6" Pipe - Restrained Joint with Steel Casing	212.00	LF	\$ 125.00	\$ 26,500.00	30.00	\$ 3,750.00	165.00	\$ 20,625.00	195.00	\$ 24,375.00
d.	8" Pipe - Restrained Joint	5,962.00	LF	\$ 46.00	\$ 274,252.00	0.00	-	6,812.00	\$ 313,352.00	6,812.00	\$ 313,352.00
e.	8" Pipe - Restrained Joint with Steel Casing	1,467.00	LF	\$ 155.00	\$ 227,385.00	50.00	\$ 7,750.00	801.00	\$ 124,155.00	851.00	\$ 131,905.00
f.	12" Pipe - Restrained Joint	9,279.00	LF	\$ 57.00	\$ 528,903.00	0.00	-	9,524.00	\$ 542,868.00	9,524.00	\$ 542,868.00

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
9.	12" Pipe - Restrained Joint with Steel Casing	463.00	LF	\$ 220.00	\$ 101,860.00	0.00	\$ -	531.00	\$ 116,820.00	531.00	\$ 116,820.00
5.	Gate Valve and Box:										
a.	6" Pipe	36.00	EA	\$ 1,200.00	\$ 43,200.00	0.00	\$ -	38.00	\$ 45,600.00	38.00	\$ 45,600.00
b.	8" Pipe	28.00	EA	\$ 1,600.00	\$ 44,800.00	0.00	\$ -	22.00	\$ 35,200.00	22.00	\$ 35,200.00
c.	12" Pipe	21.00	EA	\$ 2,400.00	\$ 50,400.00	0.00	\$ -	22.00	\$ 52,800.00	22.00	\$ 52,800.00
6.	Fire Hydrant (including cut-open leads; all depths):	31.00	EA	\$ 5,500.00	\$ 170,500.00	1.00	\$ 5,500.00	29.00	\$ 159,500.00	30.00	\$ 165,000.00
7.	C900-DR18 (class 235) P.V.C. 6" Water Line with Steel Casing (all depths) for F.H. Leads, Trenchless Construction, Complete-in-Place, In Accordance with the Plans and Specifications	96.00	LF	\$ 95.00	\$ 9,120.00	0.00	\$ -	90.00	\$ 8,550.00	90.00	\$ 8,550.00
8.	12" x 12" TS&V	1.00	EA	\$ 3,500.00	\$ 3,500.00	0.00	\$ -	2.00	\$ 7,000.00	2.00	\$ 7,000.00
9.	Cut, Plug and Abandon Existing 6" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 500.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 500.00	1.00	\$ 500.00
10.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 700.00	\$ 3,500.00	0.00	\$ -	11.00	\$ 7,700.00	11.00	\$ 7,700.00

Android Construction Services, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 13

5/13/2022

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
11.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 1,100.00	\$ 5,500.00	1.00	\$ 1,100.00	2.00	\$ 2,200.00	3.00	\$ 3,300.00
12.	6" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 750.00	\$ 2,250.00	0.00	\$ -	3.00	\$ 2,250.00	3.00	\$ 2,250.00
13.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 950.00	\$ 4,750.00	0.00	\$ -	5.00	\$ 4,750.00	5.00	\$ 4,750.00
14.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 1,150.00	\$ 5,750.00	0.00	\$ -	3.00	\$ 3,450.00	3.00	\$ 3,450.00
15.	Remove and Salvage Existing Fire Hydrant, Complete-in-Place, In Accordance with the Plans and Specifications	29.00	EA	\$ 100.00	\$ 2,900.00	3.00	\$ 300.00	5.00	\$ 500.00	8.00	\$ 800.00
16.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	70.00	EA	\$ 50.00	\$ 3,500.00	3.00	\$ 150.00	12.00	\$ 600.00	15.00	\$ 750.00
17.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	7.00	EA	\$ 250.00	\$ 1,750.00	1.00	\$ 250.00	6.00	\$ 1,500.00	7.00	\$ 1,750.00
18.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 200.00	\$ 1,000.00	0.00	\$ -	5.00	\$ 1,000.00	5.00	\$ 1,000.00
19.	Plug and Clamp Proposed 6" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 300.00	\$ 300.00	0.00	\$ -	1.00	\$ 300.00	1.00	\$ 300.00

Android Construction Services, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 13

5/13/2022

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
20.	Plug and Clamp Proposed 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 400.00	\$ 800.00	0.00	\$ -	1.00	\$ 400.00	1.00	\$ 400.00
21.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	128.00	EA	\$ 600.00	\$ 76,800.00	34.00	\$ 20,400.00	87.00	\$ 52,200.00	121.00	\$ 72,600.00
22.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	94.00	EA	\$ 800.00	\$ 75,200.00	30.00	\$ 24,000.00	63.00	\$ 50,400.00	93.00	\$ 74,400.00
Unit A: Base Bid Items - Subtotal						\$	63,200.00	\$	1,725,093.00	\$	1,788,293.00
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00	SY	\$ 70.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	6"x6" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 1,800.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 2,200.00	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Android Construction Services, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 13

5/13/2022

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	850.00	\$ 4,250.00	75.00	\$ 375.00	925.00	\$ 4,625.00
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35.00	EA	\$ 80.00	\$ 2,800.00	0.00	-	0.00	-	0.00	-
7.	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	100.00	CY	\$ 10.00	\$ 1,000.00	0.00	-	0.00	-	0.00	-
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00	CY	\$ 15.00	\$ 1,500.00	0.00	-	20.00	\$ 300.00	20.00	\$ 300.00
Unit B: Supplemental Bid Items - Subtotal						\$	4,250.00	\$	675.00	\$	4,925.00
<u>MATERIAL ON HAND</u>											
	Fortline Invoice No. 6051895	1.00	LS	\$329,824.00	\$ 329,824.00	0.00	-	1.00	\$ 329,824.00	1.00	\$ 329,824.00
	Fortline Invoices No. 5306042, 434,6651, 4367064, 5376671	1.00	LS	\$188,367.44	\$ 188,367.44	0.00	-	1.00	\$ 188,367.44	1.00	\$ 188,367.44
	Pipe Installed					0.00	-	-1.00	\$ (329,824.00)	-1.00	\$ (329,824.00)
	Various Pipe Fittings Installed					0.00	-	-1.00	\$ (188,367.44)	-1.00	\$ (188,367.44)
Material On Hand - Subtotal						\$	-	\$	188,367.44	\$	-
Total Contract Amount:						\$	1,875,397.00				

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1											
	Additional Pipe Fittings	21.00	EA	\$ 567.00	\$ 11,907.00	0.00	\$ -	21.00	\$ 11,907.00	21.00	\$ 11,907.00
Change Order No. 2											
ADD:											
	Double Meter Connection - 1" x 3/4" x 6.5" U-Branch Assembly	123.00	EA	\$ 136.00	\$ 16,728.00	0.00	\$ -	123.00	\$ 16,728.00	123.00	\$ 16,728.00
	Change Order No. 2 - Subtotal			\$	\$ 16,728.00	\$	\$ -	\$	\$ 16,728.00	\$	\$ 16,728.00
Change Order No. 3											
ADD:											
	6" Certa-Lok in lieu of Diamond-Lok PVC	1.00	LS	\$ 8,760.00	\$ 8,760.00	0.00	\$ -	1.00	\$ 8,760.00	1.00	\$ 8,760.00
	Additional Mega-Lugs and Sleeves	1.00	LS	\$ 11,595.65	\$ 11,595.65	0.00	\$ -	1.00	\$ 11,595.65	1.00	\$ 11,595.65
	Change Order No. 3 - Subtotal			\$	\$ 20,355.65	\$	\$ -	\$	\$ 20,355.65	\$	\$ 20,355.65
Change Order No. 4											
ADD:											
	2-Inch Long Service	4.00	EA	\$ 2,400.00	\$ 9,600.00	3.00	\$ 7,200.00	1.00	\$ 2,400.00	4.00	\$ 9,600.00
	Bore under Sunny Shores Drive to Connect 6" Meter (includes 12"x6" TS&V, 6-inch C900 PVC with 16" Steel Casing, restrained joints, fittings, Disinfection and Pressure Testing, Restoration)	1.00	LS	\$ 20,424.13	\$ 20,424.13	1.00	\$ 20,424.13	0.00	\$ -	1.00	\$ 20,424.13

Android Construction Services, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 2
 BGE Job No. 7587-00
 Pay Estimate No. 13

5/13/2022

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Change Order No. 4 - Subtotal				\$ 30,024.13	\$	27,624.13	\$	2,400.00	\$	30,024.13
Totals:						\$	95,074.13	\$	1,777,158.65	\$	1,872,232.78

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 5th day of May, 2022

ANDROID CONSTRUCTION SERVICES, LLC

By:

Name
Printed:

Monique Gordin

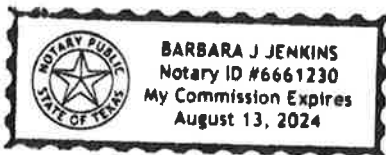
Title:

President

STATE OF TEXAS §

COUNTY OF Brazoria §

Subscribed and sworn to before me, the undersigned authority, on this the 5th day of May, 2022, to certify which, witness my hand and seal of office.



Barbara J Jenkins
Notary Public, State of Texas

Notary's Name Printed: Barbara J Jenkins

My commission expires: 8-13-2024



Official Proposal

	Proposal Date
RESHA INDUSTRIAL CORPORATION	04/272022
Mailing Address	Proposal Number #
4582 Kingwood Dr, Kingwood, Texas 77345 – Suite 379	22031
Email Contact	Phone
Estimating@Reshacorp.com	(281) 407-9902

Client	Project
Harris County MUD No. 132 c/o BGE, Inc 10777 Westheimer Rd #400, Houston,Tx,77042	Atascocita Golf Club

Resha Industrial Corporation is pleased to submit our Lump Sum proposal for your consideration on this aforementioned project. We (Resha Industrial Corporation) agree to supply the necessary Supervision and Labor to successfully complete this project.

We employ professional and skilled personnel; dedicated to the safe execution of large and small projects with detail to quality. We have the finest supervisory personnel in the industry, which we will utilize to provide you with the safest, timely, and most cost-effective project possible. We strive to exceed our customer's expectations, starting with this proposal and continuing throughout the job.

Please contact me if you have any questions or comments regarding this proposal document.

Respectfully,

Brian McNeese

President



OUR REPUTATION IS CONCRETE

Proposal Description			
Drainage Swale – Hole 8			
1: Lay out proposed drain swale, shoot elevation for correct drainage			
2: Exavate drain swale, compact completed swale and spay grass seed for errosion.			
• <i>Excavation could vary from 8" – 16" depending on depth needed after elevation shot</i>			
Lump Sum Price			\$ 8,091.77
Outfall/Infall Pipe			
1: Lay out and excavate around culvert			
2: Form and install rebar in swale pad (Install rebar to cover pipe for debris)			
3: Place 2500 Psi concrete at 6" with thickened edges			
Lump Sum Price			\$ 4,316.91
Drain Ditch Line Overlay			
1: Muck and clean out ditch, pressure wash to remove all silk			
2: Form outer edges of drainage ditch, install #3 rebar dowels and rebar mesh throughout			
3: Install bonding agent, Place 3500 psi (Fiber reinforced concrete) at 3" – 4" thickness			
Lump Sum Price			\$ 11,476.23
Lump Sum Pricing			\$ 23,884.91
Inclusions		Excluisions	
1	Materials	1	Permitting
2	Labor	2	Engineering
3	Equipment	3	Surveying
4		4	

Terms & Conditions

Resha Industrial Corporation has estimated this project as listed to support and complete the amount of work as required by, **Harris County MUD No. 132 c/o BGE, INC** hereinafter called "OWNER ". The proposed construction schedule is based on working Resha Industrial Corporation

Proposed Work Schedule: (10) Days total time



OUR REPUTATION IS CONCRETE

- 1) Resha Industrial Corporation quotation is based on the provided scope of work by client. Pricing does not include allowances for additional work, unknown repairs, or work stoppages beyond Resha Industrial Corporation or Resha Industrial Corporation subcontractor control. Any extra work or work stoppages will be billed per our applicable additional work rates.
 - a) All subcontract costs for services or products incorporated into or required to accomplish the Work.
 - b) Resha Industrial Corporation retains the right to assign and manage manpower personnel and equipment as to quantities, duties, and crafts per Resha Industrial Corporation professional opinions and OSHA standards.
- 2) OWNER to provide adequate clearance to perform all concrete demolition, excavation, concrete placement safely and per Resha Industrial Corporation work plan.
- 3) All work will be performed with adequate PPE.
 - hardhat
 - safety glasses w/ side shields
 - hearing protection
 - gloves
 - mono goggles
 - flame resistant garments
 - normal work clothes
 - steel toe leather footwear

Warranty

In the event the work performed herein proves to be defective in workmanship within one (1) year from completion of the work, Resha Industrial Corporation shall repair or re-perform same.

As to material warranty, that which is expressed by the supplier and/or manufacturer will be the sole obligation of Resha Corporation and sole remedy for the OWNER.

Safety Training

Resha Industrial Corporation provides yearly OSHA basic refresher training and PFT which are included in overhead. Any other site required training shall be reimbursable for labor at the



OUR REPUTATION IS CONCRETE

applicable billing rate plus actual training costs. Site specific training shall be billed at the applicable labor billing rates for all hours spent in training.

Background Screening

Resha Industrial Corporation provides 1 yearly background check included in overhead. Any site-specific background will be considered reimbursable.

Drug Screening

CONTRACTOR provides four yearly drug screens included in overhead and a random program. Any site-specific drug screening will be considered reimbursable.

Standby Time

If for any reason CONTRACTOR or its subcontractors are called out to perform work and experience delays beyond their control, stand-by time will be billed to the client at the applicable labor rates of this document.

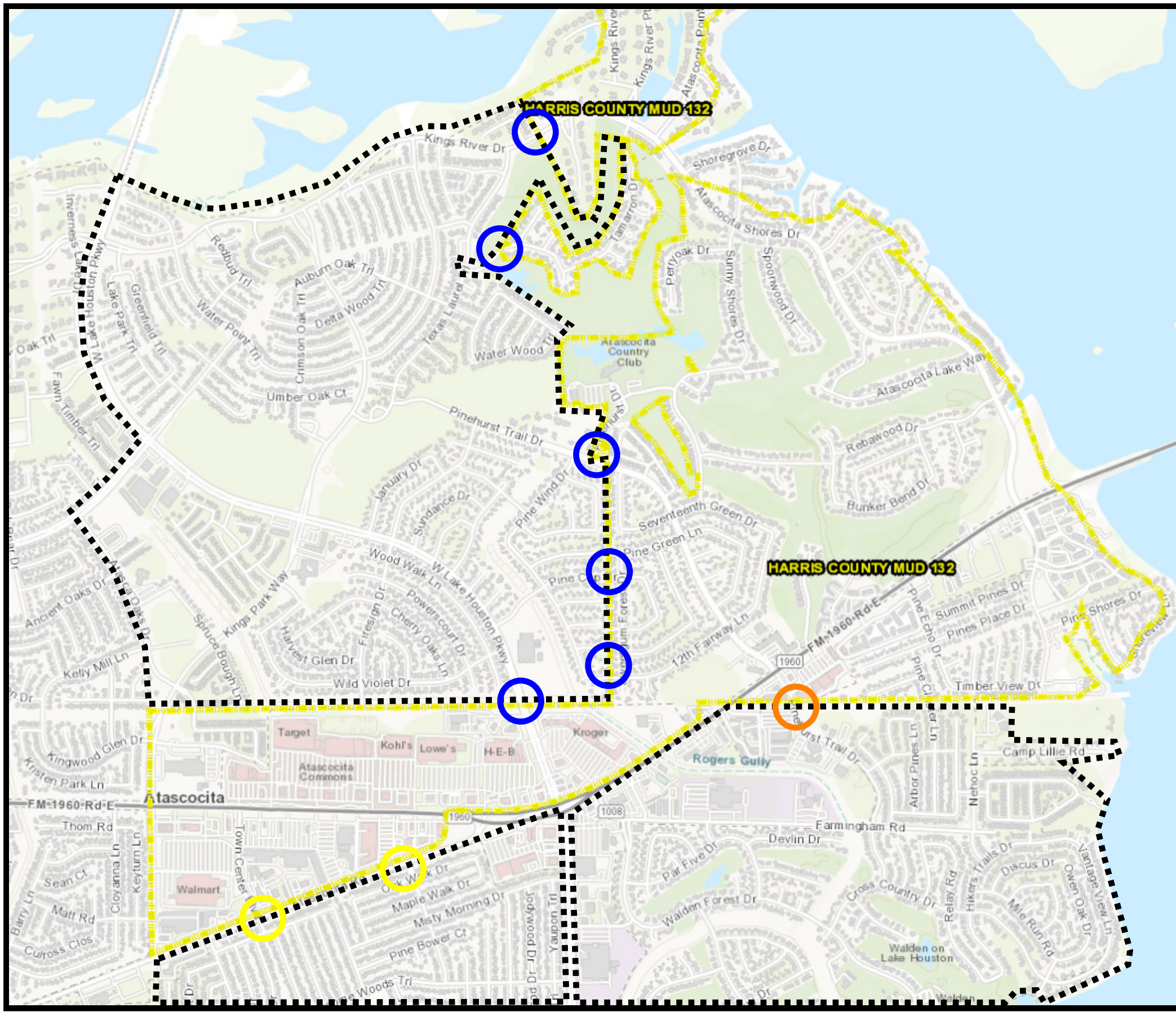
Discovery

Any unforeseen objects or any discoveries while performing project that deviates us from the original proposed work schedule or time allotted. Then the additional work scope, down time, stand by cost for personnel or equipment will be billed to customer as time and materials.

Quote Expiration

Any proposal submitted by Resha Industrial Corporation is valid for 30 calendar days. Anything over the 30-day mark will be deemed invalid and will have to be clarified or rebid.

Additional Notes



LEGEND

- 132 MUD Boundary
- Other MUD Boundaries
- 151 Interconnect
- 152 Interconnect
- 153 Interconnect

Exhibit J



Harris County Municipal Utility District No. 132

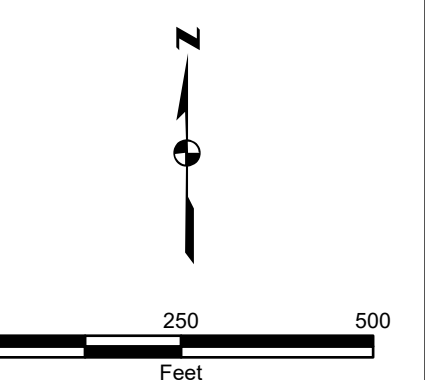
Waterline Replacement Phase 4 Water Facilities

QTO - January 5, 2021

ITEM	PHASE 4 QUANTITY & UNIT
UNIT A: WATER DISTRIBUTION SYSTEM	
1. (AWWA C900) Class 150 P.V.C. Water Line (all depths) (including bends, wyes, crosses, plugs and clamps, reducers and tees):	
a. 4" Pipe	1,739 LF
b. 6" Pipe	1,522 LF
c. 8" Pipe	12,471 LF
d. 12" Pipe	3,240 LF
e. 16" Pipe	1,535 LF
TOTAL	20,587 LF



- Proposed 16" WL
- Proposed 12" WL
- Proposed 8" WL
- Proposed 6" WL
- Proposed 4" WL
- STUB
- Additional Service Area
- Waterline
- City Limits
- Parcel (HCAD)
- Harris County MUD 132



Disclaimer:
Every effort has been made to ensure the accuracy of the basemap data. BGE, Inc. assumes no liability or damages due to errors or omissions.

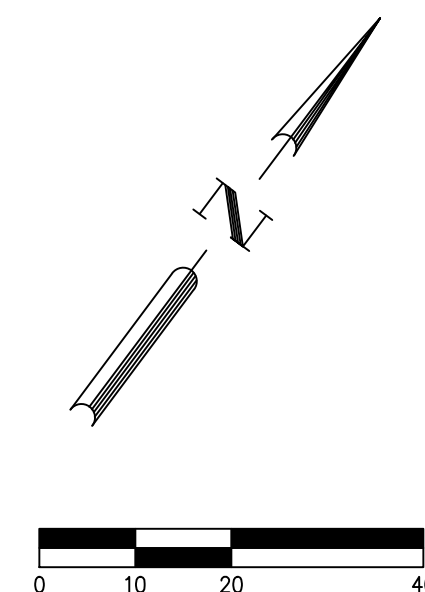
HCMUD 132 Waterline Replacement Phase Three

Date: December 2020 Project: 113260-00

HCMUD 132 Waterline Replacement Phase Four

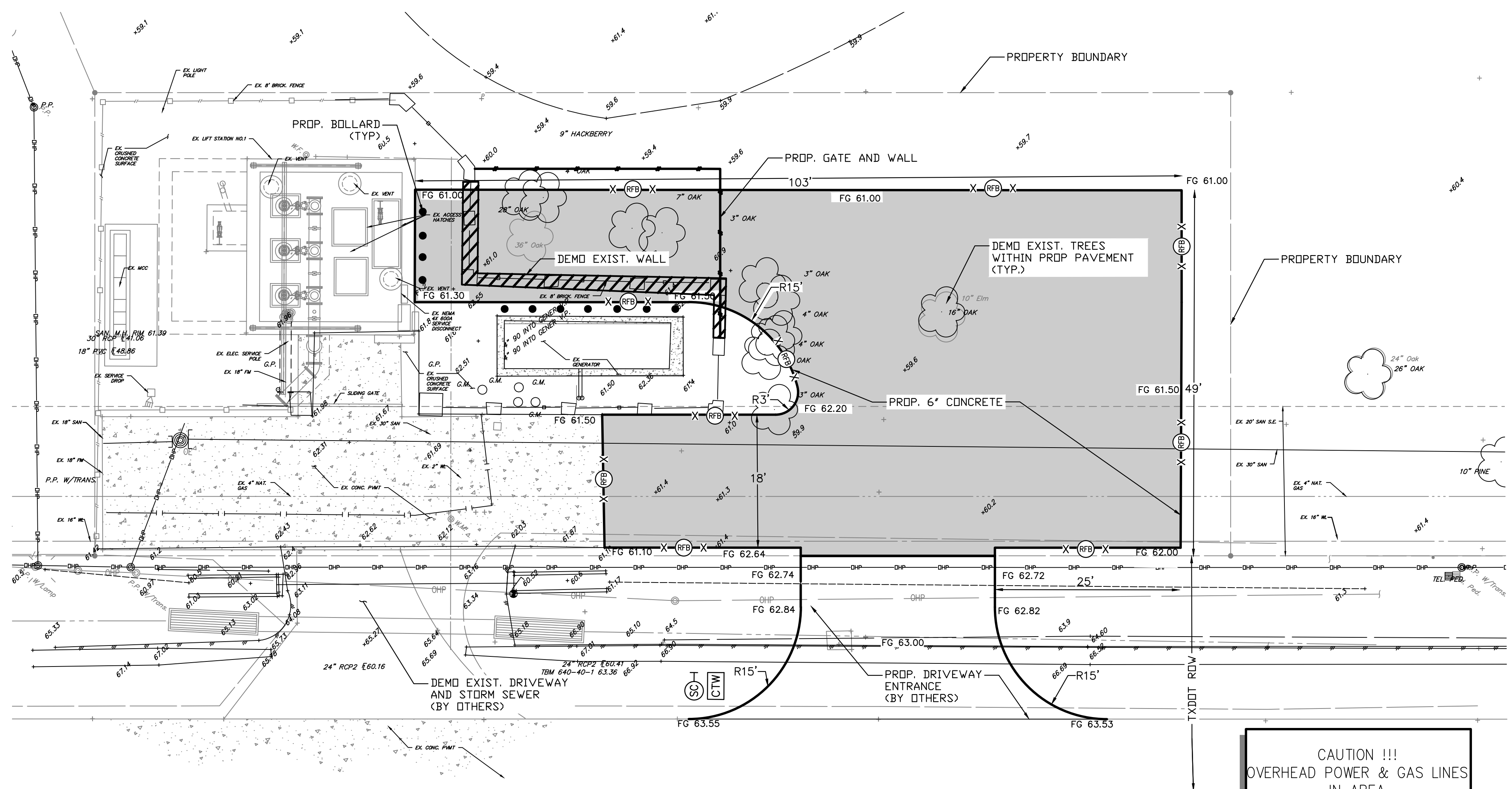
BGE, Inc.
Tel: 281-558-8700
www.bgeinc.com

BENCHMARKS:
 RM 070175: A BRASS DISK STAMPED 070175 ON BRIDGE AT WEST END OF FM 1960 BRIDGE AT LAKE HOUSTON LOCATED ON THE SOUTH SIDE OF THE ROAD, NORTH OF THE BRIDGE WALL, WEST OF A METAL EXPANSION JOINT. KEY MAP PAGE 3385.
 ELEVATION: 62.64 FEET NAVD-88, 2001 ADJUSTMENT
 TBM 391-73-1: BOX CUT LOCATED ON THE SOUTHWEST CORNER OF CONCRETE DRIVE APPROXIMATELY 18 FEET SOUTH OF MANHOLE, 18 FEET WEST OF 24" DRAINAGE PIPE, AND 22 FEET FROM EDGE OF FM960 RD.
 ELEVATION: 61.37 FEET NAVD-88, 2001 ADJUSTMENT
 TBM 391-73-2: BOX CUT LOCATED IN MIDDLE OF SUBJECT TRACT ON THE SOUTHEAST CORNER OF CONCRETE PAD HOLDING FOUR UNDERGROUND SANITARY VAULTS AND APPROXIMATELY 8 FEET EAST OF TWO ELECTRIC CONDUIT RISERS.
 ELEVATION: 62.50 FEET NAVD-88, 2001 ADJUSTMENT



LEGEND

- REINFORCED FILTER FABRIC BARRIER (SEE SPEC. ITEM 01574)
- STABILIZED CONSTRUCTION EXIT (SEE SPEC. ITEM 01575)
- CONCRETE TRUCK WASHOUT AREA
- EXISTING ELEVATION
- PROPOSED ELEVATION
- REMOVE AND DISPOSE OF EXISTING WALL



POLLUTION PREVENTION NOTES:

1. CONTRACTOR SHALL IMPLEMENT INLET PROTECTION DEVICES AND REINFORCED FILTER FABRIC BARRIER ALONG ROAD AND SIDE DITCHES AT LOCATIONS SHOWN ON THE TYPICAL STORM WATER POLLUTION PREVENTION (SWPP) PLANS TO KEEP SILT AND/OR EXCAVATED MATERIALS FROM ENTERING INTO THE STORM WATER INLETS AND DITCHES EVENTUALLY POLLUTING THE RECEIVING STORM.
2. DURING THE EXCAVATION PHASE OF THE PROJECT, CONTRACTOR SHALL SCHEDULE THE WORK IN SHORT SEGMENTS SO THAT EXCAVATION MATERIAL CAN BE QUICKLY HAULED AWAY FROM THE SITE AND TO PREVENT IT FROM STAYING UNCOLLECTED ON THE EXISTING PAVEMENT. ANY LOOSE EXCAVATED MATERIAL WHICH FALLS ON PAVEMENTS OR DRIVEWAYS SHALL BE SWEEPED BACK INTO THE EXCAVATED AREA.
3. CONTRACTOR SHALL CLEAN UP THE EXISTING STREET INTERSECTIONS AND DRIVEWAYS DAILY, AS NECESSARY, TO REMOVE ANY EXCESS MUD, SILT OR ROCK TRACKED FROM THE EXCAVATED AREA.
4. CONTRACTOR SHALL FOLLOW GOOD HOUSEKEEPING PRACTICES DURING THE CONSTRUCTION OF THE PROJECT, ALWAYS CLEANING UP DIRT AND LOOSE MATERIAL AS CONSTRUCTION PROGRESSES.
5. CONTRACTOR TO INSPECT AND MAINTAIN THE AREAS LISTED BELOW AT LEAST ONCE EVERY FOURTEEN (14) CALENDAR DAYS AND WITHIN 24 HOURS OF THE END OF A STORM EVENT OF 0.5 INCHES OR GREATER.
 - DISTURBED AREAS OF THE CONSTRUCTION SITE THAT HAVE NOT BEEN FINALLY STABILIZED.
 - AREAS USED FOR STORAGE OF MATERIALS THAT ARE EXPOSED TO PRECIPITATION.
 - STRUCTURAL CONTROL MEASURES.
 - LOCATIONS WHERE VEHICLES ENTER OR EXIT THE SITE.
6. CONTRACTOR TO BE RESPONSIBLE TO MAINTAIN EXISTING DITCHES AND OR CULVERTS FOR UNOBSTRUCTED DRAINAGE AT ALL TIMES. WHERE SODDING IS DISTURBED BY EXCAVATION ON BACKFILLING OPERATIONS, SUCH AREAS SHALL BE REPLACED BY SEEDING OR SODDING. SLOPES 4:1 OR STEEPER SHALL BE REPLACED BY BLOCK SODDING.

CAUTION !!!
 OVERHEAD POWER & GAS LINES
 IN AREA

NOTE:
 IN AREAS WHERE THE PROJECT DESIGN INCORPORATES FILL ADJACENT TO NEIGHBORING LANDOWNERS, THE CONTRACTOR SHALL IMPLEMENT GRADING AND/OR PERIMETER RUNOFF CATCHMENT DEVICES (E.G.- PERIMETER DITCHES OR OTHER BEST MANAGEMENT PRACTICES) DURING CONSTRUCTION TO ENSURE THAT ADJACENT PARCELS BORDERING THE PROJECT SITE DO NOT EXPERIENCE INTERIM DRAINAGE FLOWS THAT EXCEED PRE-DEVELOPMENT CONDITIONS FOR STORM EVENTS UP TO AND INCLUDING THE CURRENT STORM DRAINAGE DESIGN CRITERIA AT THE TIME OF PERMIT OR CARRY SEDIMENT GENERATED AS PART OF CONSTRUCTION ACTIVITIES. WHERE APPLICABLE, THESE PRACTICES ARE IN ADDITION TO THE STANDARD STORM WATER POLLUTION PREVENTION DESIGN AND SHALL INCLUDE ADDITIONAL DITCHES REDIRECTING SITE DRAINAGE OR TEMPORARY PIPING. THIS NOTE IS NOT INTENDED TO ADDRESS ANY LIABILITY OR RESPONSIBILITY UNDER TEXAS WATER CODE 11.086.

REV. NO.	DATE	DESCRIPTION	P.E. APPR.
3			
2			
1			

BGE, Inc.
 10777 Westheimer, Suite 400
 Houston, TX 77042
 Tel: 281-858-8700 • www.bgeinc.com
 TBPE Registration No. F-1046

KYLE J. ADAMS
 137440
 LICENSED PROFESSIONAL ENGINEER
 BGE, INC. F-1046
 5/8/2022

HARRIS COUNTY M.U.D. 132

**LIFT STATION NO. 1
 DRIVEWAY REPLACEMENT**

**OVERALL SITE LAYOUT AND
 STORM WATER POLLUTION
 PREVENTION PLAN**

JOB NUMBER: 1113260-00

SUBMITTED: BGE, INC. SCALE: 1" = 10' DATE: MAY 2022 SURVEY BY: BROWN & GAY ENGINEERS, INC. F.B. NO:	DESIGNED BY: JASLYN PERROON DRAWN BY: VALUE SHEET NO. 2 OF 4 SHEETS CITY DWG NO:
---	---

F.M. 1960
 100' R.O.W.



Survey of Emergency Communication Systems

Survey on Emergency Communications Systems

1) Please provide the name of the entity for which you are completing this survey.*

2) Please provide the name and title of the person completing the survey.*

Full Name: _____

Title/Position: _____

3) Please provide the phone number of the person completing this survey.*

4) Please provide the email address for the person completing the survey.*

Special Purpose District - Communication

5) Does your entity communicate directly with constituents in the event of an emergency?

Yes, we communicate directly with our constituents.

We indirectly communicate with our constituents by relying on other entities to communicate with constituents about emergencies for us.

No, we do not communicate directly with our constituents about emergencies.

If your entity responds "No", the survey will end here.

General Questions

6) Does your entity have a documented emergency management plan that includes information about how to communicate with constituents in the event of an emergency?

Yes

No

7) How does your entity plan for communications with constituents in the event of an emergency?

8) What types of emergencies does your emergency management plan cover?

Active Shooter

Cyberattacks

Drought

Extended Utility Outages

Fire

Hurricane or Other Tropical Weather Events

Hazardous Spill

Public Health Emergency

Public Safety or Civil Unrest

Severe Weather Events - *Includes winter storms, flash flood watches/warnings, tornado watches/warnings.*

Transportation Infrastructure - *Includes road closures.*

Other - Specify: _____*

Other - Specify: _____*

9) Does your entity use an emergency notification system or tools to communicate with constituents?

Emergency notification systems or tools are hardware or software that provide mechanisms, such as means of communication, to help manage emergency situations.

Yes

No

10) Please name the system or tool and the manufacturer or vendor.

11) Does your entity have a backup process in place if your emergency notification system or tools are inoperable (for example, if cell towers are inoperable, power is out for an extended period, internet service is unavailable, etc.)?

Yes

No

12) Please describe the backups/redundancies that your entity has put into place?

13) What redundancies/backups have your entity implemented for times when the chosen communication method is unavailable (for example, if cell towers are inoperable, power is out for an extended period, internet service is unavailable, etc.)?

14) What emergency communication method(s) does the entity use to communicate with constituents?*

- Mass Notification Landline (voice)
- Mass Notification Cellular (voice)
- SMS/Text Messaging
- Traditional Media - *Includes AM/FM radio, TV broadcasts, etc.*
- Social Media - *Includes Facebook, Twitter, etc.*
- Email
- Entity Website
- Other Web Based Apps or Platforms
- Two-Way Radio
- Weather Radio
- Amateur Radio
- Emergency Alert System or Wireless Emergency Alerts (IPAWS)
- Public Address Speakers/Sirens
- Digital Signage - *Includes LED electronic highway signs.*
- Route Notification/Knocking on Doors
- Word of Mouth
- Other - Specify: _____*
- We do not use emergency communication methods

15) How does your entity you communicate with constituents in an emergency?

16) Do your emergency communication methods measure the percentage of constituents reached?

	Yes, the actual percentage is measured through an emergency management system	Yes, the actual percentage of constituents or customers is captured through alternative methods	Yes, an approximation is measured	No
Mass Notification Landline (voice)	()	()	()	()
Mass Notification Cellular (voice)	()	()	()	()
SMS/Text Messaging	()	()	()	()
Traditional Media	()	()	()	()
Social Media	()	()	()	()
Email	()	()	()	()
Entity Website	()	()	()	()
Other Web Based Apps or Platforms	()	()	()	()
Two-Way Radio	()	()	()	()
Weather Radio	()	()	()	()
Amateur Radio	()	()	()	()
Emergency Alert System or Wireless Emergency Alerts (IPAWS)	()	()	()	()

Public Address Speakers/Sirens	()	()	()	()
Digital Signage	()	()	()	()
Route Notification/Knocking on Doors	()	()	()	()
Word of Mouth	()	()	()	()
Other	()	()	()	()

17) How are constituents signed up to receive notifications from the different emergency communication methods?

	Automaticaly Included <i>Emergency communication is sent to everyone covered by the emergency. For example, all people within the radius of a cell tower might have an alert pushed to their phones.</i>	Opt-In <i>Opt-In notifications require the constituents to sign up to receive messages.</i>	Opt-Out <i>Opt-Out notifications require the constituents to choose not to receive the messages (otherwise, they are automatically signed up to receive messages).</i>	Other	Not Applicable
Mass Notification Landline (voice)	()	()	()	()	()

Mass Notification Cellular (voice)	()	()	()	()	()
SMS/Text Messaging	()	()	()	()	()
Traditional Media	()	()	()	()	()
Social Media	()	()	()	()	()
Email	()	()	()	()	()
Entity Website	()	()	()	()	()
Other Web Based Apps or Platforms	()	()	()	()	()
Two-Way Radio	()	()	()	()	()
Weather Radio	()	()	()	()	()
Amateur Radio	()	()	()	()	()
Emergency Alert System or Wireless Emergency Alerts (IPAWS)	()	()	()	()	()
Public Address Speakers/Sirens	()	()	()	()	()
Digital Signage	()	()	()	()	()
Route Notification/Knocking on Doors	()	()	()	()	()
Word of Mouth	()	()	()	()	()
Other	()	()	()	()	()

18) If you selected Other, please describe how constituents signed up to receive emergency communication notifications:*

19) If you selected Automatically Included, please describe how constituents are identified to automatically receive emergency communication notifications.

20) If you selected Opt-In, please indicate how your entity reaches out to sign people up for the communication methods selected?

Website

Social Media

News

Radio

Readiness/Emergency Preparedness Events

Do not reach out to sign people up

Other - Specify: _____*

Other - Specify: _____*

Other - Specify: _____*

21) What gaps has your entity identified in communication methods, including who is not being reached (e.g., groups or classes that are not effectively reached, having accessible notifications, language and information barriers, etc.)?

22) During calendar years 2017 through 2021, please select types of disasters for which your entity sent emergency communications to its constituents?

- Active Shooter
- Cyberattacks
- Drought
- Extended Utility Outages
- Fire
- Hurricane or Other Tropical Weather Events
- Hazardous Spill
- Public Health Emergency
- Public Safety or Civil Unrest
- Severe Weather Events
- Transportation Infrastructure
- Other - Specify: _____ *
- Other - Specify: _____ *

23) During calendar years 2017 - 2021, how often did your entity issue an emergency communication?

Emergency communications may include alerts and warnings; directives about evacuation, curfews, and other self-protective actions; and information about response status, available assistance, and other matters that impact response and recovery.

	Was Not Utilized During that Time Period.	1 - 2 times.	3 - 5 times.	6 - 10 times.	11 - 20 times.	More than 20 times.
Active Shooter	()	()	()	()	()	()
Cyberattacks	()	()	()	()	()	()

Drought	()	()	()	()	()	()
Extended Utility Outages	()	()	()	()	()	()
Fire	()	()	()	()	()	()
Hurricane or Other Tropical Weather Events	()	()	()	()	()	()
Hazardous Spill	()	()	()	()	()	()
Public Health Emergency	()	()	()	()	()	()
Public Safety or Civil Unrest	()	()	()	()	()	()
Severe Weather Events	()	()	()	()	()	()
Transportation Infrastructure	()	()	()	()	()	()
Other	()	()	()	()	()	()
Other	()	()	()	()	()	()

24) Was your emergency management system utilized for any of these specific disasters?

Hurricane Harvey (August 2017)

Hurricane Imelda (September 2019)

Winter Storm Uri (February 2021)

Midland-Odessa shootings (August 31, 2019)

The Intercontinental Terminals Company Deer Park Fire (March 17, 2019)

The Texas Petrochemicals Group Port Neches Fire (November 27, 2019)

None of the above

For each emergency selected, there will be a section of questions dedicated to that specific disaster (see questions 26-42)

Disaster Specific Questions

25) For (Insert Disaster Name), please describe the points at which your entity decided to issue an official emergency communication.

Decision points could be the disaster itself (i.e., an explosion or shooting) or it could be related to the effects of the disaster (e.g., when wind speeds reached a certain level, when flooding began, the temperature reached a certain sustained level, or power/water was unavailable for extended periods).

26) For (Insert Disaster Name), once your entity decided to issue emergency communications, how long did it take to deploy the communication?

- 0 to 15 minutes
- 16 minutes to 30 minutes
- 31 minutes to 59 minutes
- 1 to 2 hours
- Longer than 2 hours

27) For (Insert Disaster Name), how would you rate the timeliness of emergency communications that were issued by your entity?

- Poor
- Fair
- Satisfactory
- Good
- Excellent

28) For (Insert Disaster Name), did your entity continue issuing emergency communications to update constituents as new information came in?

Yes

No

29) For (Insert Disaster Name), how would you rate the timeliness of follow-up information communicated by your entity?

Poor

Fair

Satisfactory

Good

Excellent

30) For (Insert Disaster Name), which of the following was included in the official emergency communication?

Specific hazard - *What kind of hazard is threatening? What are the potential risks for the community?*

Location - *Where will the impacts occur? Describe the location so that those without local knowledge can understand their risk.*

Timeframes - *When will it arrive at various locations? How long will the impacts last?*

Warning source - *Who is issuing the warning? Identify an official source with public credibility.*

Magnitude - *What impact is expected and how bad is it likely to get?*

Likelihood - *How probable is occurrence of the impact?*

Protective behavior - *What protective actions should people take and when? If evacuation is called for, where should people go and what should they take with them?*

Weather Radio	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Amateur Radio	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Emergency Alert System or Wireless Emergency Alerts (IPAWS)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Public Address Speakers/Sirens	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Digital Signage	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Route Notification/Knocking on Doors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Word of Mouth	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

36) During (Insert Disaster Name), did your entity have to use a backup/redundant method of emergency communication due to your primary communication methods not being available or effective?

Yes

No

37) What changes, if any, has your entity made to your emergency communications due to (Insert Disaster Name)?

Digital Signage	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Route Notification/Knocking on Doors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Word of Mouth	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

40) For (Insert Disaster Name), were there certain groups of constituents who were not effectively reached by your communication systems/methods or who had information barriers that precluded effective communication?

Yes

No

41) Please elaborate on which groups of constituents were affected and how.

42) Please explain any changes, if any, that your entity has made since (Insert Disaster Name) to help reduce/address gaps in emergency communications.

Feedback

43) What additional resources or tools does your entity need to improve emergency communication with constituents?

44) In what ways do you think your entity's emergency communications system is working effectively?

45) In what ways do you think your entity's emergency communications system could be improved?

46) Is there any other information that you would like the Texas Emergency Management Council and the State Auditor's Office to know about your entity's use of emergency communications between 2017 and 2021?
