MINUTES OF MEETING OF BOARD OF DIRECTORS AUGUST 21, 2025

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

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 August 21, 2025, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President Michael Whitaker, Vice President Gregg Mielke, Secretary Joey Lopez, Assistant Secretary Clifford "Jody" Jackson, Assistant Secretary

All members of the Board were present, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Jerry Berry, Vice President of Harris County Municipal Utility District No. 151; Mr. Nick Bailey of BGE, Inc. ("BGE"), engineer for the District; Ms. Lina Loaiza of Bob Leared Interests ("Bob Leared"), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorney 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**. The President said he invited Mr. Berry to the meeting, since he will be taking over as President of Harris County Municipal Utility District No. 151 ("No. 151") due to the death of long-time President Kent Spitzmiller.
- 2. **Minutes.** Proposed minutes of the meetings of July 17, 2025, previously distributed to the Board, were presented for approval. Upon motion by Director Lopez, 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 July 17, 2025, as presented.
- 3. Review Tax Assessor and Collector's Report and authorize payment of certain bills. The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of the meeting date, 98.9% of the District's 2024 taxes had been collected.

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

Upon motion by Director Mielke, seconded by Director Jackson, 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 1500 through 1508 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. Review Bookkeeper's Report, authorize payment of bills and approve Investment Report. The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit C*. She stated that MCI closed the Certificate of Deposit at Independent Bank and transferred the funds to LOGIC. She then reviewed the budget. It was the consensus of the Board that the expense for the flow meter from Omicron Controls be placed under Lift Station No. 1 for the budget.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report as amended and to authorize payment of check numbers 2232 through 2259 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

5. **Adopt Resolution Reviewing Investment Policy.** The President recognized Ms. Ellison, who presented to and reviewed with the Board a Resolution Reviewing Investment Policy and Making Any Desirable Changes Thereto (the "*Resolution*"), a copy of which is attached hereto as *Exhibit D*.

Ms. Ellison stated that the District reviews its investment policy and updates the List of Authorized Brokers attached to the policy on an annual basis.

Upon motion by Director Jackson, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution.

6. Review Operations Report and authorize District maintenance and disconnection of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for July, 2025, a copy of which is attached as *Exhibit E*.

Mr. Jenkins reported a 103% accountability for the period June 26, 2025 to July 25, 2025.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for July, and the delinquencies. He reported that 152 letters were mailed, 78 delinquent tags were hung, and 21 accounts were disconnected for non-payment.

Director Whitaker reported on a resident on Spoonwood who was experiencing dirty water. Mr. Jenkins stated that a section of the water line loop serving the resident wasn't indicated on the flushing plan, but has now been added to the flushing schedule. Director Whitaker stated that the resident requested reimbursement for filters that were purchased and that Inframark provided a credit on the resident's bill. Discussion ensued. Director Whitaker discussed looking at the plans for any other loops that could potentially not be covered in the flushing schedule. Mr. Bailey stated that he can review the plans for Phase 2.

Upon motion by Director Lopez, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Operations

Report, and (2) disconnection of the delinquent accounts in accordance with the terms of the District's Rate Order.

- 7. Consider possible modification of billing due date and any necessary action. The President reviewed a sample water bill. He noted that the billing period is from June 26 to July 25, the billing date is August 5, and the due date is September 3. He noted that the billing and payment dates are in different months, which may explain the difference between the operator's recap and water revenue reflected in the bookkeeper's monthly report. Discussion ensued regarding potentially moving the due date to the same month as the billing date. It was the consensus of the Board not to change the billing due date.
- 8. Review Engineer's Report, authorize necessary capital projects, authorize capacity commitments, review bids and award construction contracts. The President recognized Mr. Bailey, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit F*.

Mr. Bailey reported on the Annual Tank Evaluations. He stated that BGE will start the 2025 annual tank inspections later in the summer. He noted that the galvanized, bolted ground storage tanks at both water plants will need to be replaced in the next 3-4 years.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He stated that Phase 5 construction plans have been approved by Harris County and are at the City of Houston for final approval. He noted that the City of Houston approved the variance request allowing dead-end water lines at the four cul-de-sacs in the project.

Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that BGE has updated the cost and schedule estimate for the rehabilitation of the 30-inch gravity sanitary lines along W. Lake Houston Parkway within the District and Harris County Municipal Utility District No. 151 ("No. 151"). He reviewed a cost estimate with a total estimated cost for rehabilitation of the line, including contingencies and engineering, of \$2,098,000. He noted that per the terms of the contract between the districts, No. 151's share is 60.7% or \$1,273,486 of the total estimated cost, while the District's share is 39.3% or \$824,514 of the total estimated cost. He discussed the timing of the project. Director Whitaker discussed competitive bidding. Discussion ensued regarding payment. The President stated that the District would pay the cost and then bill No. 151 their share of the cost monthly. Mr. Bailey stated that he can bring the proposal for consideration at the next meeting.

Mr. Bailey reported on the 12-inch Sanitary Sewer Line at Pinehurst Trail Drive and FM 1960. He stated that BGE has received plan approval from Harris County on the rehabilitation of the existing 12-inch sanitary sewer line crossing FM 1960. He noted that BGE is waiting on approval of a variance request from the Texas Department of Transportation ("TxDOT"). He stated that BGE's recommendation is to rehab the line by "pipe bursting," which is a trenchless method of construction. He reported that BGE will begin advertising the project for bids once TxDOT approval is received. He noted that BGE would like to have bid results ready for Board approval at the October meeting.

Mr. Bailey reported on Lift Station No. 1 Improvements and Rehab. He stated that BGE is

coordinating with Director Whitaker and Inframark and will continue to evaluate the data being captured at the facility. Director Whitaker noted that the equipment he ordered is coming in and everything is going according to plan. Mr. Jenkins stated that Inframark is conducting quarterly cleanings rather than monthly.

Mr. Bailey reported on the Golf Villas and Pinehurst Trail Drive Drainage. He stated that BGE's hydrologists continue to work on the Drainage Impact Study ("DIS") to evaluate potential drainage improvements within Golf Villas and the adjacent golf course property. He reported that the hydrologists have analyzed the proposed improvements that will lower the water levels in the streets during storm events and will show no negative impacts downstream. He reviewed exhibits showing the proposed detention pond and storm sewer layout, along with exhibits showing the existing and proposed water level conditions in the area, copies of which are attached hereto as *Exhibit G*. Mr. Bailey noted that the estimated preliminary construction cost is around \$900,000. He stated that he can provide the cost estimate to the Harris County Precinct 3 representative. Discussion ensued regarding next steps. The Board decided the following tasks should be completed or underway before the next meeting: meet with Precinct 3 regarding their interest in participating in the project, finish the drainage study, and make progress on obtaining the easements needed for the project. Mr. Bailey stated that BGE can bring a proposal next month for the topo survey for design. Ms. Ellison stated that she can begin looking into obtaining the easements for the project.

Mr. Bailey reported on the Golf Course Concrete Drainage Channel along Rebawood. He stated that Stuckey's provided a proposal in the amount of \$4,673.29 for vegetation and silt removal in the concrete lined drainage channel along the golf course, just north of Rebawood. He recommended approval of the proposal.

Mr. Bailey reported on the Golf Course Driving Range. He stated that Resha Corporation has provided a proposal in the amount of \$13,984.41 for filling sinkholes and regrading around an existing Type "E" inlet on the west side of the golf course, which connects to the storm sewer on Tamarron Drive to the north. He recommended approval of the proposal, as the storm inlet was originally installed with the public storm sewer construction.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday. He stated that AJOB reviewed bid results and awarded the contract for the belt press replacement project.

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 the proposal from Stuckey's in the amount of \$4,673.29 for vegetation and silt removal in the concrete lined drainage channel along the golf course along Rebawood; (3) approve the proposal from Resha Corporation in the amount of \$13,984.41 for filling sinkholes and regarding around the existing Type "E" inlet on the west side of the golf course; and (4) authorize BGE and NRF to move forward with the Golf Villas and Pinehurst Trail Drive Drainage project.

9. Resolution Authorizing Engagement of Legal Counsel (collection of builder damages). The President recognized Ms. Ellison, who presented to and reviewed with the Board

the Engagement and Contingent Fee Agreement with Humphrey Law PLLC (the "Agreement"), a copy of which is attached hereto as *Exhibit H*. She noted that the Agreement is related to the Tachus builder damages.

Ms. Ellison then presented to and reviewed with the Board the Resolution Approving an Engagement Agreement for Legal Counsel and Other Matters in Connection Therewith (the "Resolution"), a copy of which is attached hereto as *Exhibit I*.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution and approve the Agreement.

- 10. Discuss and take action in connection with District communications and website. Director Lopez provided an update on the website.
- 11. **Other director and consultant reports.** Mr. Jenkins discussed the merger of Inframark and Azuria Water Solutions. He noted that there shouldn't be any changes outside of the merger. Discussion ensued regarding competitive bidding and taking advantage of products offered on the BuyBoard website.

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

* *

The above and foregoing minutes were passed and approved by the Board of Directors on September 18, 2025.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

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, August 21, 2025**. At this meeting, the Board will consider the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meeting of July 17, 2025;
- 3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 5. Adopt Resolution Reviewing Investment Policy;
- 6. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
- 7. Consider possible modification of billing due date and any necessary action;
- 8. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 9. Resolution Authorizing Engagement of Legal Counsel (collection of builder damages):
- 10. Discuss and take action in connection with District communications and website;
- Other director and consultant reports;
 and such other matters as may properly come before it.



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

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>

Sent: Thursday, August 14, 2025 7:56 PM

To: Jane Maher

Cc: The Texas Network

Subject: RE: HCMUD No. 132 August Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS

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COUNTY OF HARRIS

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location: https://hcmud132.com/meetings

Russell Lambert

russ@texasnetwork.com

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

Sent: Thursday, August 14, 2025 2:30 PM **To:** Russell Lambert <russ@texasnetwork.com>

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

Subject: HCMUD No. 132 August Posting

Hi Russ,

Please post the attached agenda <u>and public notice</u> together to the website and return the COP at your earliest convenience.

Thanks,

Jane Maher | Senior Paralegal Norton Rose Fulbright US LLP 1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States Tel +1 713 651 5589 | Fax +1 713 651 5246 jane.maher@nortonrosefulbright.com

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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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the Meeting Notice 2025 I posted certify that on August hereby Municipal Utility County the Board of Directors of Harris glass in a hereto, attached of which is District No. 132, a true copy water District's grounds the of board located the enclosed bulletin on at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by EXECUTED this ______ day of August 2025 plant law.

Cour my



TAX COLLECTOR'S OATH

Harris County MUD#132	
STATE OF TEXAS	
COUNTY OF Harris	
BRENDA MCLAUGHLIN, BEING duly sworn, state for the above named taxing unit and that the foregoing report, accounting for all taxes collected on behalf of month therein stated.	g contains a true and correct
Bren	afflaughlin ENDA MCLAUGHLIN
SWORN TO AND SUBSCRIBED BEFORE ME, thi	
<u>Muckell</u> Notary Pub	LIC, STATE OF TEXAS
(SEAL) MICHELLE GUERRERO Notary ID #11179075 My Commission Expires April 10, 2026	
Submitted to Taxing Unit's Governing Body on	8/21/25

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

7/31/2025

Taxes Receivable: 8/31/2024	ç	62,589.09	
Reserve for Uncollectables	((34,370.11)	
Adjustments		1,123.67	\$ 29,342.65
Original 2024 Tax Levy	\$	521,308.02	
Adjustments		44,317.05	 565,625.07
Total Taxes Receivable			\$ 594,967.72
Prior Years Taxes Collected	\$	5,794.93	
2024 Taxes Collected (98.69	왕)	557,832.32	 563,627.25
Towas Daniwakla at. 7/21/2025			21 242 45
Taxes Receivable at: 7/31/2025			\$ 31,340.47
2024 Receivables:			

bob leared interests

Maintenance 7,792.75

Debt Service

11111 Katy Freeway, Suite 725 Phone: (713) 932-9011 Houston, Texas 77079-2197 Fax: (713) 932-1150

		Month of 7/2025	Fiscal to Date 6/01/2025 - 7/31/2025
Beginning Cash Balance	\$	55,696.17	60,253.43
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Funds Pending Certification Refund - due to adjustments		119.36 289.33 290.72 2.06 1,041.18	3,533.13- 537.49 478.72 423.76 2.06 5,968.63
Rendition Penalty	_	3.69	22.94
TOTAL RECEIPTS	\$	1,746.34	3,900.47
Disbursements:			
CAD Quarterly Assessment Refund - due to adjustments Tax Assessor/Collector Fee Rendition Penalty CAD Portion		4,926.83 2,344.76	1,071.00 7,355.36 4,689.52 8.51
Postage/Deliveries Supplies		86.39 271.56	337.98 271.56
Additional Services - BLI Records Maintenance Mileage Expense Envelopes - May Del Stmts Delinquent Report Assistance		45.00 58.80	110.00 45.00 117.60 58.20 155.00
Exemption Assistance Positive Pay		25.00	200.00 50.00
TOTAL DISBURSEMENTS	(\$	7,758.34)	(14,469.73)
CASH BALANCE AT: 7/31/2025	\$_	49,684.17	49,684.17

Disbursements for month of August, 2025

Check@	Payee	Description	Amount
1500	PBFCM	Atty's Fees, Delq. collection \$	161.47
1501	HCAD	CAD Quarterly Assessment	1,062.00
1502	SH 760 770 LLC	Refund - due to adjustments	469.62
1503	Lodge At Westlake Apartments	Refund - due to adjustments	294.33
1504	Miller John Conrad & Rebecca	Refund - due to adjustments	210.71
1505	Santos Cesar Fabian & Lori	Refund - due to adjustments	35.32
1506	Chick-Fil-A Of Lake Houston	Refund - due to adjustments	31.20
1507	Motamedi Properties Texas LP	Reissue Stale Dated Check	153.46
1508	Bob Leared	Tax Assessor/Collector Fee	3,238.59
TOTAL DIS	BURSEMENTS	\$	5,656.70
Remaining	Cash Balance	\$_	44,027.47

Stellar Bank

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 7/2025	Adjustments To Collections 7/2025	Total Tax Collections at 7/31/2025	Total Taxes Receivable at 7/31/2025	Collection Percentage
2024 2023 2022 2022 2021 2020 2019 20118 20115 20114 20110 20008 200000 200000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 2000000	567.32 546.23 22.46 24.53	525.37-515.81-	557,832.32 558,598.73 548,419.50 548,849.22 565,608.65 559,762.99 531,398.56 566,485.54 566,464.95 577,159.26 596,220.64 592,701.57 698,937.26 987,519.33 1,454,093.59 1,522,906.66 1,474,164.14 1,439,191.03 1,774,756.21 2,007,456.15 1,898,821.26 1,765,848.46 1,702,889.94 1,606,559.30 1,508,559.30 1,508,559.30 1,518,848.46 1,702,889.94 1,606,559.30 1,518,848.46 1,702,889.94 1,606,559.30 1,518,904.35 1,418,809.31 1,404,559.60 1,351,231.35 1,272,691.77 1,198,827.58 1,118,809.31 1,064,759.80 1,038,281.57 1,084,280.96 1,038,281.57 1,084,794.90 1,157,367.54 1,158,289.16 970,629.19	7,792.75 3,258.26 3,427.07 2,453.41 1,180.19 1,942.48 821.91 453.62 420.21 327.22 336.90 328.57 281.88 554.70 843.09 812.42 794.53 619.95 618.59 688.28 164.64 786.24 170.52 176.40 191.10 199.19 202.86 211.83 219.32 223.73 214.91 212.39 211.68 199.63	98.622 99.420 99.379 99.555 99.792 99.654 99.846 99.926 99.943 99.945 99.945 99.945 99.946 99.947 99.946 99.947 99.952 99.952 99.952 99.952 99.959 99.988
	(Percentage o	of collections same	period last year	98.638)

HISTORICAL TAX DATA

ear	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
024	819,746,545	11 / 11	.069000	44,317.05		565,625.07
2023	791,347,743	23 / 23	.071000	20,457.94		561,856.99
1022	726,113,850	33 / 33	.076000	24,721.67		551,846.57
021	664,219,949	45 / 45	.083000	71,522.47		551,302.63
2020	644,121,627	56 / 56	.088000	74,493.25	38.04	566,788.84
1019	624,206,616	64/64	.090000	70,996.53	80.31	561,705.47
018	591,694,173	75 / 75	.090000	36,152.02	304.45	532,220.47
017	601,696,530	86 / 86	.094300	21,501.84	460.61	566,939.16
016	591,721,654	97 / 97	.096100	23,843.77	459.46	568,185.16
015	564,434,011	08/08	.102400	50,432.19	493.84	577,486.48
014	523,529,946	19 / 19	.114000	68,355.55	266.62	596,557.54
1013	474,682,503	31 / 31	.125000	44,328.86	324.17	593,030.14
012	451,286,318	41 / 41	.155000	40,300.52	274.77	699,219.14
011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
010	434,510,941	01/56	.335000	114,475.12	675.34	1,454,936.68
009	454,980,097	01/51	.335000	132,656.05	464.49	1,523,719.08
8008	440,463,925	02/67	.335000	165,583.65	595.67	1,474,958.67
007	411,626,399	01/10	.350000	137,381.75	882.02	1,439,810.98
006	366,374,335	01/82	.350000	186,042.05	1,273.32	1,281,037.50
005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
004	358,713,310	01/39	.560000	196,911.56	1,173.77	2,007,620.79
1003	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
000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
997	199,883,920	00/00	.720520	68,339.32	944.39	1,439,259.21
.996	188,360,160	00/00	.746000	99,171.01	387.62	1,404,778.92
995	177,642,980	00/00	.761000	66,551.99	408.58	1,351,455.08
994	174,220,060	00/00	.731000	18,255.63	634.49	1,272,906.68
993	165,026,400	00/00	.722400	1,074.65	1,261.79	1,190,839.97
992	155,553,340	00/00	.720000	197.21	962.10	1,119,020.99
991	157,621,010	00/00	.679000	199.63	1,608.93	1,064,923.73
990	155,659,125	00/00	.650000	100 5	1,547.84	1,010,235.99
.989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
.988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
.987	155,113,920	00/00	.700000	953.33-	49.21	1,084,794.90
.986	165,338,220	00/00	.700000			1,157,367.54
985	165,469,880	00/00	.700000			1,158,289.16
984	138,661,313	00/00	.700000			970,629.19

TAX RATE COMPONENTS

Year	Debt Service	Debt Service	Maintenance	Maintenance
	Rate	Levy	Rate	Levy
2024 2023 2022 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 20008 20005 20005 20004 20005 20001 20000 20000 20000 1999 1999 1999	.009100 .009600 .015900 .027500 .030000 .060000 .125000 .240000 .240000 .250000 .360000 .400000 .400000 .510000 .637500 .650000 .650000 .727000 .697000 .697000 .690000 .670000 .670000 .670000	54,709.91 56,759.37 89,668.29 143,906.44 142,327.23 270,665.49 561,405.68 1,042,342.68 1,091,619.62 1,056,686.79 1,028,436.39 915,026.77 1,389,478.30 1,434,014.82 1,356,862.47 1,217,944.17 1,447,606.39 1,507,873.39 1,507,873.39 1,507,874.63 1,336,360.02 1,358,319.30 1,336,987.94 1,291,074.63 1,213,701.75 1,137,430.20 1,072,395.08 1,017,872.63 963,609.76 990,360.93 1,017,872.63 963,609.76 990,360.93 1,017,872.63 963,609.76 990,360.93 1,017,872.63 963,609.76 990,360.93 1,017,872.63 963,609.76 990,360.93 1,017,872.63 963,609.76 990,360.93 1,017,872.63 963,609.76 990,360.93	.069000 .071000 .076000 .083000 .088000 .090000 .090000 .085200 .086500 .086500 .095000 .095000 .095000 .095000 .100000 .100000 .100000 .160000 .160000 .160000 .180000 .040000 .040000 .040000 .040000 .034000 .034000 .034000 .030000 .030000 .030000 .030000 .030000 .030000 .030000	565,625.07 561,856.99 551,846.57 551,302.63 566,788.84 561,705.47 532,220.47 512,229.25 511,425.79 487,818.19 452,651.10 450,702.91 428,553.65 426,668.35 412,594.00 432,099.46 418,271.88 411,374.59 366,010.73 385,966.19 573,605.97 542,745.03 548,074.81 255,459.95 98,877.01 89,060.43 82,237.52 80,939.91 67,790.98 60,380.45 59,204.93 53,409.77 46,625.91 47,051.10 46,626.23 47,920.64 46,469.14 46,491.16 49,601.42 49,640.91 41,598.35

Notes:

- \$1041.18 REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.

 TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
 C/R #23, 11. MULTIPLE ACCOUNTS.
 2023 515.81
 2024 525.37
- \$ 153.46 REISSUED STALE DATED CHECK #1124 ISSUED 9/24. 0113-001-0002
- \$ 2.06 APPLIED AS FUNDS PENDING CERTIFICATION. 9900-056-3705

Tax Exemptions:	2024	2023	2022
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	11/14/2024	400.00
01/24/2025 - 01/24/2026		

Adjustment Summary:	2024	
10/2024	/ ROLL 002	42,607.58
11/2024	/ ROLL 003	9,355.57
12/2024	/ ROLL 004	534.27
1/2025	/ ROLL 005	394.29-
2/2025	/ ROLL 006	1,647.69-
3/2025	/ ROLL 007	588.70-
4/2025	/ ROLL 008	450.72-
5/2025	/ ROLL 009	2,118.92-
6/2025	/ ROLL 010	2,459.30-
7/2025	/ ROLL 011	520.75-
TOTAL		44,317.05

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

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

Standard Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	<u>Year</u>	<u>Amount</u>	<u>Date</u>	<u>Due</u>

*Total Count 0



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of August 21st, 2025

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, July 17th, 2025	514,779.84
plus: 1150: water & sewer revenue. plus: 2161: customer meter deposits. plus: 4202: inspection fees. plus: 4300: reg wtr auth revenue. plus: 4330: penalties & interest-svc accts. plus: 06/30 interest plus: HC151 5/25 ck 2602. plus: 07/16 City of Houston SPA ck 21129523. plus: 07/28 HC153 LS ck 12044. plus: 08/08 The Climb Tree Service inv0127 ck408. plus: 08/14 City of Houston SPA ck 21132577.	2,182.86 2,914.51 108,820.29 5,120.62 451.85 3,109.46 151,013.97 10,309.98 3,200.00
Total Deposits:	687,381.50
less: 07/08 dep ret. less: 07/11 dep ret. less: 07/15 dep ret. less: 07/28 dep ret. less: 07/31 serv chrg.	574.74 627.00
less checks completed at or after last meeting: 2204 WHCRWA; Jun billing 2206 TXU Energy; 5 acts 5/28-6/25	118,906.85 11,661.13
6328 reg wtr auth assessm 57,034.05 6328 reg wtr auth assessm 67,635.85	124,669.90
2230 Centerpoint Energy; 5 loc 6/24-7/24	297.10
2231 TXU Energy; 5 acts 6/26-7/27	12,124.55
6352 19441 w Lake Hstn 4,904.45 2244 Omicron Controls Inc; inv 26057 meter repairs	5,086.80
Beginning cash balance, August 21st, 2025	927,625.91
less checks to be presented at this meeting: 2232 Tim Stine; 07/17,7/15 director fees	408.19
2233 Michael Whitaker; 07/17 director fees	204.09
2234 Gregg Mielke; 07/17 director fees	204.09

HARRIS CO. MUD # 132	
Cash Report for Meeting of August 21st, 2025 Page: 2	
6514 payroll taxes 16.91-	204.00
6514 payroll taxes 16.91- 2235 Joey Lopez; 07/17 Director fees/exp	204.09
6510 naverol takes 221.00	
2237 Norton Rose Fulbright US LLP; 9495636717 thr 07/31 2238 Myrtle Cruz, Inc.; Jul bookkeeping/exp	9,314.22 3,130.10
2239 Atascocita Joint Operations Board; Aug Sch B & C	16,869.87
2241 Inframark LLC; 1161809 billing operations	105,112.45
2242 BGE Inc; 26002/26008/26423/27725/27731	26,767.64
2243 Stuckey's LLC; 6491	2,933.00 1,497.59 1,016.25 10.30
1150 less final bill 54.70- 2248 Kato Chea; 6803 Kingwood Glen, dep ref	18.05
2249 Online Directional Boring LP; T/FM1960 Lake Hou, dep ref 2161 customer meter depos 1,600.00 1150 less final bill 70.69-	1,529.31
2250 WHCRWA; billing	
previous cash balance 514,779.84 07/31-07/31 17 receipts 687,381.50 20 current checks < 236,331.72 > other disbursements < 274,535.43 > ending cash balance	691,294.19
TIME DEPOSIT INVESTMENTS: Independent Bank; closed 7/4/2024 due 7/4/2025 @5.15% previous balance 243,483.38 interest earned 12,839.22 money market savings 256,322.60-	0.00

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HARRIS CO. MUD # 132

Cash Report for Meeting of August 21st, 2025 Page: 3	
Bank of Brenham; 3/7/25 due 9/7/25 @4.27%wallis State Bank; 3/8/25 due 9/8/25 @4.32%	230,000.00 230,000.00
DEMAND DEPOSIT INVESTMENTS: Logic (Texstar); 6246462001	4,517,496.72
previous investments 4,932,753.10 interest 44,715.82 transfers 27.80 ending investments) -
GENERAL OPERATING FUNDS AVAILABLE August 21st, 2025	\$5,668,790.91

HARRIS COUNTY M.U.D. # 132
Operating Budget for Fiscal Year Ending 5/31/2026
Comparison as of 8/21/25
Recap of Revenues and Expenditures

August 21, 2025 report

JULY 2025

	30	JLY 2025				2 months	
	Cu	rrent Period		Annual	Fiscal	Year-to-Date	
REVENUES	Actual	Budaet	Variance	Budget	Actual	Budget	Variance
REVENOES	Actual	Daaget	variation	- Budget	7 totaai	Buagot	Variation
Operating Revenue	677,055.52	536,500	140,556	6,922,500	1,027,412.74	1,056,000	(28,587)
Water Revenue	136,873.36	150,000	(13,127)	1,650,000	232,180.30	285,000	(52,820)
Sewer Revenue	104,995.08	98,000	6,995	1,184,000	209,990.16	196,000	13,990
Surface Water Conversion	108,820.29	127,000	(18,180)	1,424,000	234,898.80	225,000	9,899
Shared LS(#1)	13,419.44	6,500	6,919	178,500	32,410.33	13,000	19,410
Penalty & Interest	5,120.62	6,000	(879)	72,000	10,106.42	12,000	(1,894)
Maintenance Taxes	0.00	10,000	(10,000)	545,000	0.00	10,000	(10,000)
Strategic Partnership Rev	307,826.73	139,000	168,827	1,869,000	307,826.73	315,000	(7,173)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	48,109.98	20,500	27,610	808,843	52,494.41	41,000	11,494
Taps & Inspections	2,914.51	2,500	415	30,000	6,969.51	5,000	1,970
Interest Income	45,195.47	18,000	27,195	216,000	45,524.90	36,000	9,525
Miscellaneous	0.00	0	0	562,843	0.00	0	0
TOTAL REVENUES	725,165.50	557,000	168,166	7,731,343	1,079,907.15	1,097,000	(17,093)
	Cu	rrent Period		Annual	Fiscal	Year-to-Date	l l
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	481,975.20	382,558	(99,417)	4,311,355	669,715.79	711,516	41,800
District Management	1,224.55	3,280	2,055	78,849	11,903.07	9,460	(2,443)
District Management District Consultants	33,029.76	48,525	15,495	431,300	76,277.88	82,550	6,272
District Consultants District Operations	447,720.89	330,753	(116,968)	3,801,206	581,534.84	619,506	37,971
Non-Operating	22,350.19	86,800	64,450	2,413,300	109,267.20	260,300	151,033
TOTAL EXPENDITURES	504,325.39	469,358	(34,967)	6,724,655	778,982.99	971,816	192,833
SURPLUS OR (DEFICIT)	220,840.11	87,642	133,198	1,006,688	300,924.16	125,184	175,740
Net Operating Income	195,080.32	153,942	41,138	2,611,145	357,696.95	344,484	13,213
Net Non-Operating Income	25,759.79	(66,300)	92,060	(1,604,457)	(56,772.79)	(219,300)	162,527
ristricti operating moonie	20,7000				(,,	(,,	
		0	ndicates an unfavo	rable variance			
Beginning Balance	5,447,532.94				5,365,413.89		
Net Surplus or (Deficit)	220,840.11				300,924.16	,	
Deposits Received	2,182.86				4,717.86		
Deposits Refunded	(1,765.00)				(2,265.00)		
12" San Sew Rehab/next year 2026	0.00				0.00		
TX DOT	0.00				0.00		
Ending Balance	5,668,790.91			-	5,668,790.91		
Ending balance	5,000,790.91		0.00		5,000,790.91		
Cash Report Balance	5,668,790.91		0.00				
Customer Deposits	228,958.58						
Operating Reserve	2,000,000.00						
	· · · · · · · · · · · · · · · · · · ·						
Capital Projects Reserve Debt Service Reserve	2,500,000.00 0.00						
DODE OFFICE RESUIVE							
Net Funds Available	939,832.33						

Operating Budget for Fiscal Year Ending 5/31/2026 Comparison as of 8/21/25 Breakout of Expenditures

						2 months	
	Cı	rrent Period		Annual		Fiscal `	Year-to-Dat∈
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	1,224.55	3,280.00	2,055	78,849	11,903.07	9,460	(2,443)
Director Fees	1,326.00	1,990.00	664	21,355	5,967.00	5,290	(677)
Payroll Tax	-101.45	-150.00	(49)	1,569	524.09	230	(294)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	0.00	1,440.00	1,440	10,175	5,411.98	3,940	(1,472)
Membership Dues	0.00	0.00	0	750	0.00	0	0
Insurance & Bonds	0.00	0.00	0	45,000	0.00	0	0
DISTRICT CONSULTANTS	33,029.76	48,525.00	15,495	431,300	76,277.88	82,550	6,272
Legal Fees	9,314.22	9,500.00	186	122,500	16,673.41	19,500	2,827
Auditing Fees	0.00	15,000.00	15,000	20,500	15,000.00	15,000	0
Engineering - General	8,564.72	9,000.00	435	108,000	14,796.71	18,000	3,203
Accounting Fees	2,800.00	2,800.00	0	33,600	5,600.00	5,600	0
Operator	12,350.82	12,225.00	(126)	146,700	24,207.76	24,450.00	242
Operator Fees - General	12,350.82	12,225.00	(126)	146,700	24,207.76	24,450	242
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	447,720.89	330,753.00	(116,968)	3,801,206	581,534.84	619,506	37,971
Repairs and Maintenance	96,582.47	90,000.00	(6,582)	955,000	150,911.31	170,000	19,089
R&M - Water Plant	21,212.75	15,000.00	(6,213)	180,000	39,151.63	30,000	(9,152)
R&M - Water Distribution	54,110.04	45,000.00	(9,110)	415,000	71,900.73	80,000	8,099
R&M - Wastewater Collection	11,464.88	25,000.00	13,535	300,000	30,064.15	50,000	19,936
R&M - Storm Water Collection	4,708.00	5,000.00	292	60,000	4,708.00	10,000	5,292
R&M - General	5,086.80	0.00	(5,087)	0	5,086.80	0	(5,087)
Atascocita Central Plant	66,908.39	73,370.00	6,462	935,440	133,810.39	146,740	12,930
Purchased Sewer Service "B"	43,704.63	50,835.00	7,130	610,020	87,409.26	101,670	14,261
Purchased Sewer Service "C"	23,203.76	22,535.00	(669)	270,420	46,401.13	45,070	(1,331)
Major Repairs / Adjustments	0.00	0.00	0	55,000	0.00	0	0
R&M - Shared Lift Stations **	2,513.84	4,500.00	1,986	54,000	2,513.84	9,000	6,486
Laboratory Fees	456.50	750.00	294	9,000	1,172.60	1,500	327
Chemicals	8,374.14	4,500.00	(3,874)	54,000	12,695.00	9,000	(3,695)
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCRWA	243,576.75	135,000.00	(108,577)	1,516,000	243,576.75	239,000	(4,577)
Utilities	24,082.78	13,700.00	(10,383)	155,600	24,430.69	27,400	2,969
Office Expense, Postage	5,493.02	5,000.00	(493)	60,000	12,683.26	10,000	(2,683)
District Communications	0.00	1,000.00	1,000	3,980	0.00	1,000	1,000
Drainage Channel Maint(Stuckey's/Hydro)	2,933.00	2,933.00	0	44,786	6,141.00	5,866	(275)
Miscellaneous (ww2)	-3,200.00	0.00	3,200	0	-6,400.00	0	6,400
NON-OPERATING	22,350.19	86,800	64,450	2,413,300	109,267	140,300	31,033
Cost of Taps and Inspections	4,147.27	2,500.00	(1,647)	30,000	6,999.35	5,000	(1,999)
Major Projects	0.00	40,000.00	40,000	2,010,000	29,465.00	40,000	10,535
Water Plant Rehab	0.00	0.00	0	0	29,465.00	0	(29,465)
12" Sanitary Sewer Rehab	0.00	40,000.00	40,000	190,000	0.00	40,000	40,000
30" Sanitary Sewer Rehab-FY2027	0.00	0.00	0	0	0.00	0	0
60" Sanitary Sewer Rehab	0.00	0.00	0	400,000	0.00	0	0
Lift Station 1 Impr	0.00	0.00	0	1,300,000	0.00	0	0
Storm Sewer Sinkhole repair	0.00	0.00		120,000	0.00		
Drainage Enhancements	0.00	0.00	0	0	0.00	0	0
Engineering on Major Projects	18,202.92	44,300.00	26,097	373,300	72,802.85	95,300	22,497
Water Plant Rehab	10,060.00	0.00	(10,060)	10,000	22,492.00	10,000	(12,492)
San. Swr. Repairs (Other)	-7,517.93	0.00	7,518	0	0.00	0	0
12" Sanitary Sewer Rehab	15,660.85	5,000.00	(10,661)	25,000	15,660.85	15,000	(661)
30" Sanitary Sewer Rehab	0.00	8,300.00	8,300	91,300	0.00	8,300	8,300
60" Sanitary Sewer Rehab	0.00	1,000.00	1,000	57,000	0.00	2,000	2,000
Lift Station 1 Impr	0.00	10,000.00	10,000	120,000	0.00	20,000	20,000
Golf Villas Drainage	0.00	20,000.00	20,000	70,000	34,650.00	40,000	5,350
TOTAL EXPENDITURES	504,325.39	469,358.00	(34,967)	6,724,655	778,982.99	851,816	72,833

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2026 Recap of Revenues and Expenditures

REVENUES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Total
	June	July	U	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	350,357	677,056	0	0	0	0	0	0	0	0	0	0	1,027,413
Water Revenue	95,307	136,873											232,180
Sewer Revenue Surface Water Conversion	104,995 126,079	104,995 108,820											209,990
Shared Lift Station (#1)	18,991	13,419											234,899 32,410
Penalty & Interest	4,986	5,121											32,410 10,106
Maintenance Taxes	0	0,121											10,100
Strategic Partnership Rev	0	307,827											307,827
Miscellaneous	0	. 0											0
Non-Operating Revenue	4,384	48,110	0	0	0	0	0	0	0	0	0	0	52,494
Taps & Inspections	4,055	2,915											6,970
Interest Income	329	45,195.47											45,525
Miscellaneous	0	0											0
TOTAL REVENUES	354,742	725,166	0	0	0	0	0	0	0	0	0	0	1,079,907
TOTAL EXPENDITURES	274,658	504,325	0	0	0	0	0	0	0	0	Ó	0	8,587,855
Beginning Balance	5,365,414	5,447,533	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,365,414
SURPLUS OR (DEFICIT)	80,084	220,840	0	0	0	0	0	0	0	0	0	0	300,924
Deposits Received	2,535	2,183											4,718
Deposits Refunded	(500)	(1,765)											(2,265)
12" San Sew Rehab/next year 20;	0	0											Ó
TX DOT	0	0											0
Ending Cash Report Balance	5,447,533	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791
Cash Report Balance	5,447,533	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791	5,668,791
Customer Deposits On File	228,229	228,959	225,049	225,237	225,757	223,652	223,887	224,073	226,315	227,775	228,251	223,000	223,000
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	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Debt Service Reserve	0	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000	. 0	2,000,000
Net Funds Available	719,304	939,832	943,742	943,554	943,034	945,139	944,904	944,718	942,476	941,016	940,540	945,791	945,791

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2026 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
DISTRICT MANAGEMENT	10,679	1,225	0	0	0	0		0	0	0	0	0	11,903
Director Fees	4,641	1,326											5,967
Payroll Tax	626	(101)											524
Election Expense	0	0											0
Travel Expenses/Registration	5,412	Ö											5,412
Membership Dues	0,412	Ö											0,412
Insurance & Bonds	0	0											0
msurance & bonds	U	U											U
DISTRICT CONSULTANTS	43,248	33,030	0	0	0	0	0	0	0	0	0	0	76,278
Legal Fees	7,359	9,314	•										16,673
Auditing Fees	15,000	0											15,000
Engineering Fees	6,232	8,565											14,797
Accounting Fees	2,800	2,800											5,600
Operator	11,857	12,351	0	0	0	0	0	0	0	0	0	0	24,208
Operator Fees - General	11,857	12,351											24,208
Operator Fees - Special	0	0											0
DISTRICT OPERATIONS	133,814	447,721	0	0	0	0	0	0	0	0	0	0	581,535
Repairs and Maintenance	54,329	96,582	0	0	0	0	0	0	0	0	0	0	150,911
R&M - Water Plant	17,939	21,213											39,152
R&M - Water Distribution	17,791	54,110											71,901
R&M - Wastewater Collection	18,599	11,465											30,064
R&M - Storm Water Collection	0	4,708											4,708
R&M - General	0	5,087											5,087
Atascocita Central Plant	66,902	66,908	0	0	0	0	0	0	0	0	0	0	133,810
Purchased Sewer Service "B"	43,705	43,705	ŭ	· ·	Ū	ŭ	v	ŭ	ŭ	· ·	· ·	v	87,409
Purchased Sewer Service "C"	23,197	23,204											46,401
Major Repairs / Adjustments	23,137	0											0
Shared Lift Stations Operations	0	2,514											2,514
Laboratory Fees	716	457											1,173
Chemicals	4,321	8,374											12,695
Permits & Assessments	4,321	0,574											12,033
WHCRWA	0	243,577											243,577
Utilities	348	24,083											24,431
Office Expense, Postage	7,190	5,493											12,683 0
District Communications	0	0											-
Drainage Channel Maintenenace	3,208	2,933											6,141
Miscellaneous*	(3,200)	(3,200)											-6,400 0
NON-OPERATING	86,917	22,350	0	0	0	0	0	0	0	0	0	0	109,267
Cost of Taps and Inspections	2,852	4,147											6,999
Major Projects	29,465	Ó	0	0	0	0	. 0	0	0	0	0	0	29,465
Water Plant Rehab	29,465	Ō	_	-		-							29,465
12" Sanitary Sewer Rehab	0	0											0
30" Sanitary Sewer Rehab-FY202	0	Ö											Ö
60" Sanitary Sewer Rehab	0	Ö											Ō
Lift Station 1 Impr	0	Ö											Ō
Storm Sewer Sinkhole repair	0	Ö											0
Drainage Enhancements	0	0											Ö
Dramago Elmanocinona	J	U											9

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2026 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
Engineering on Major Projects	54,600	18,203											72,803
Water Plant Rehab	12,432	10,060											22,492
San. Swr. Repairs (Other)	7,518	(7,518)											0
12" Sanitary Sewer Rehab	0	15,661						•					15,661
30" Sanitary Sewer Rehab	0	0											0
60" Sanitary Sewer Rehab	0	0											0
Lift Station 1 Impr	0	0											0
Golf Villas Drainage	34,650	0											34,650
TOTAL EXPENDITURES	274,658	504,325	0	0	0	0	0	0	0	0	0	0	778,983

HC MUD 132 - City of Houston SPA Revenue

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27
2017-2018	\$1,789,328.31
2018-2019	\$1,744,214.82
2019-2020	\$1,748,787.95
2020-2021	\$1,782,888.63
2021-2022	\$2,032,891.84

2022-2023 2023-2024

LULL LULU							
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	<u>Amount</u>
7/21/2022	6/21/22	Mar 2022	187,227.61	7/20/2023	6/14/23	Mar 2023	184,962.12
8/18/2022	7/25/22	Apr 2022	163,776.77	8/17/2023	7/14/23	Apr 2023	140,186.61
9/15/2022	8/16/22	May 2022	165,059.90	9/21/2023	8/17/23	May 2023	157,713.50
10/20/2022	9/20/22	Jun 2022	185,091.56	10/19/2023	9/18/23	June 2023	174,805.56
11/17/2022	10/17/22	Jul 2022	157,038.12	11/16/2023	10/17/23	July 2023	146,198.41
12/15/2022	11/21/22	Aug 2022	146,781.64	12/21/2023	11/21/23	Aug 2023	149,911.73
1/19/2023	12/21/22	Sep 2022	174,062.53	1/18/2024	12/21/23	Sep 2023	159,318.39
1/19/2023	1/13/23	Oct 2022	146,675.28	2/15/2024	1/12/24	Oct 2023	138,877.26
3/16/2023	2/14/23	Nov 2022	154,223.00	3/21/2024	2/20/24	Nov 2023	148,995.19
4/20/2023	3/21/23	Dec 2022	215,015.95	4/18/2024	3/13/24	Dec 2023	202,335.51
5/18/2023	4/18/23	Jan 2023	137,843.06	4/18/2024	4/10/24	Jan 2024	127,869.03
6/15/2023	5/30/23	Feb 2023	140,758.23	6/20/2024	5/15/24	Feb 2024	138,309.02
	Total		\$1,973,553.65		Total		\$1,869,482.33

2024-2025				2025-2026			
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	<u>Amount</u>
7/18/2024	6/13/24	Mar 2024	166,264.81	6/19/2025	6/10/25	Mar 2025	176,215.60
8/15/2024	7/26/24	Apr 2024	138,345.89	8/21/2025	7/16/25	Apr 2025	151,013.97
9/19/2024	8/20/24	May 2024	145,430.66	8/21/2025	8/14/25	May 2025	156,812.76
10/17/2024	9/17/24	Jun 2024	160,708.43				
11/21/2024	10/22/24	Jul 2024	169,811.90				
12/19/2024	11/19/24	Aug 2024	139,123.32				
1/16/2025	12/16/24	Sep 2024	148,196.60				
2/20/2025	1/16/25	Oct 2024	145,864.15				
2/20/2025	2/11/25	Nov 2024	157,591.07				
4/17/2025	3/14/25	Dec 2024	229,635.28				
5/15/2025	4/21/25	Jan 2025	132,815.51				
6/19/2025	5/19/25	Feb 2025	114,919.20				
	Total		\$1,848,706.82		Total		\$484,042.33

Total Collected \$21,472,629.06

HC MUD #132 Utility Costs

Fiscal Year 2026

Electric

TXU Energy

Period*	Total Usage kWh*	Electricity	Distribution Pass Through*	Total Due Amount*	Energy	Cents / kWh Distribution	Total
5/28/25-6/25/25	85,209	5,443.04	6,218.09	11,661.13	6.39	7.30	13.69
6/26/25-7/27/25	94,039	5,996.72	6,127.83	12,124.55	6.38	6.52	12.89
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
-	179,248	\$ 11,439.76	\$ 12,345.92	\$ 23,785.68	6.38	6.89	13.27

		Annual Cost \$			Cents / kWh	
kWh	Energy	Distribution	Total	Energy	Distribution	Total
179,248	\$11,440	\$12,346	\$23,786	6.38	6.89	13.27



Water District Bookkeeping

8/21/2025

Billing July 2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices p	paid through cash reports for:	HC #132	HC #151	HC #153	Total	
July 2025			•			_
End of Fiscal Year 5	5/31/26	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	<u>UTILITIES</u>					CK#
5/28-6/25/25	TXU Energy @8411 FM1960E	1,333.98	246.10	837.42	2,417.50	2206
6/26-7/27/25	TXU Energy @8411 FM1960E	1,123.29	207.23	705.16	2,035.68	2231
6/24-7/24/25	CenterPoint @8411 FM1960E 6989363-4	30.19	5.57	18.96	54.72	2230
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
July	Repairs and Maintenance LS1/ST	5,435.23	1,002.73	3,412.04	9,850.00	2241
oury .	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
	McDonald & Wessendorff Insurance	0.00	0.00	0.00	0.00	
	LIFT STATION 1 SITE IMPR PROJECT					
	Ninyo & Moore	0.00	0.00	0.00	0.00	
	C3 Constructors	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	Brick Restoration Inc	0.00	0.00	0.00	0.00	
	CURRENT BALANCE DUE	7,922.69	1,461.63	4,973.58	14,357.90	
	PRIOR BALANCE DUE		0.00	0.00		-
	TOTAL BALANCE DUE		1,461.63	4,973.58		

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							
Report date	<u>Rate</u>	Net.Asset.Value.	Interest	Deposits	Withdrawals	Account Balance	Market Balance
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67
2023 AVG/Total	5.2077	1.000076	\$329,639.15	\$522,444.14	-\$1,160,000.00	\$6,166,995.66	\$6,170,153.10
2024 AVG/Total	5.2732	1.000176	\$342,815.28	\$1,717,501.62	-\$3,450,000.00	\$4,777,312.56	\$4,778,167.70
Current Year							
1/31/2025	4.5390	0.999818	\$20,084.02	\$190,000.00	-\$329.000.00	\$4,658,396,58	\$4,657,548,75
2/28/2025	4.5009	1.000097	\$18,301.75	\$245,000.00	-\$620,000.00	\$4,301,698,33	
3/31/2025	4.4641	0.999972	\$34,365,87	\$51,689.86	-\$200,000.00		\$4,302,115.59
4/30/2025	4.4512	0.999923	, ,			\$4,187,754.06	\$4,187,636.80
			\$15,712.12	\$0.00	\$0.00	\$4,203,466.18	\$4,203,142.51
5/31/2025	4.4223	0.999948	\$15,803.54	\$10,000.00	\$0.00	\$4,229,269.72	\$4,229,049.80
6/30/2025	4.4108	0.999970	\$0.00	\$0.00	\$0.00	\$4,229,269.72	\$4,229,142.84
7/31/2025	4.4096	1.000071	\$31,876.60	\$256,350.40	\$0.00	\$4,517,496,72	\$4.517.817.46

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132 AAAm Prepared for the reporting period ("Period") from

7/1/2025

to

7/31/2025

13

Investment Pools	Rate	Beginning Value for Period		Gain (Loss) to	Deposits or	Ending Value for Period		eriod	
fund		Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	4.4096%	4,229,269.72	0.99997	4,229,142.84	0.00	288,227.00	4,517,496.72	1.000071	4,517,817.46
•	4.4096%	4.229.269.72		4,229,142,84	0.00	288,227,00	4.517.496.72		4 517 817 46

Certificates of Deposits		Purchase	Term in	Begin Value	Interest accrued	 Deposits or 	Ending Value	Date of	Date of
fund		Value	Days	for Period	this period	(Withdrawals)	for Period	Purchase	Maturity
OA Bank of Brenham	4.27%	230,000.00	184	233,121.19	834.11	0.00	233,955.31	3/7/2025	9/7/2025
OA Wallis State Bank	4.32%	230,000.00	184	233,130.52	843.88	0.00	233,974.40	3/8/2025	9/8/2025
OA Independent Bank	5.15%	243,483.38	365	255,919.71	105.64	(256,025.35)	0.00	7/4/2024	7/4/2025
	4.3367%	703,483.38	365	722,171.43	1,783.64	(256,025.35)	467,929.71		39
total investments	4.4025%	4,932,753.10	365	4,951,314.27	1,783.64	32,201.65	4,985,426.43	wam:	5

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. Vinvest.xls version 2.4

Investment Officer

(please sign & date)

Mary Jarmon - Recent PFIA Training Date: 10/20/23

Bookkeeper (Myrtle Cruz, M

Karrie Kay

RESOLUTION REVIEWING INVESTMENT POLICY AND MAKING ANY DESIRABLE CHANGES THERETO

WHEREAS, the Board of Directors of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 (the "Government Entity") has adopted an investment policy, as amended; and

WHEREAS, the Board of Directors (the "Board") now wishes to review its Amended and Restated Investment Policy, as adopted by the Board on August 20, 2020, and make any desirable changes thereto; and

WHEREAS, the Board has previously designated its Bookkeeper to be the District's investment officer and to exercise responsibility for the investment of District Funds;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

The Board has reviewed its investment policy and investment strategies.

The Board adopts the following changes to its investment policy and investment strategies:

None

The Board has reviewed its methods of purchasing investments and hereby adopts the brokers listed on *Exhibit B* attached hereto as those brokers that are authorized to engage in investment transactions with the Government Entity.

DATED THIS 21st day of August, 2025.

	HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
	By: Name: Title:
ATTEST:	
By: Name:	

EXHIBIT A

INVESTMENT POLICY

SECTION 1. *Purpose*. The purpose of this Investment Policy is to adopt rules and regulations which clearly set forth the District's investment strategy for each of the accounts under its control, emphasize safety of principal and liquidity, address investment diversification, investment limitations, and the quality and capability of investment management, to specify the scope of authority of those officers or employees of the District designated to invest District Funds (defined herein as those funds in the custody of the District that the District has the legal authority to invest), to designate one or more officers or employees of the District to be responsible for the investment of such District Funds, and to provide for periodic review of the investment of District Funds.

SECTION 2. *Investment Rules*. The Board of Directors of the District adopts the rules attached to this Policy as Exhibits 1 through 6 to govern the investment of District Funds and to specify the scope of authority of those officers and employees of the District designated to invest District Funds, which rules shall supersede any investment rules previously adopted by the District. The Board of Directors directs that its Investment Officer, the Bookkeeper for the District, and the Tax Assessor/Collector for the District maintain the investments of the District in a manner consistent with those rules and regulations, and with the Public Funds Investment Act, Chapter 2256, Government Code.

SECTION 3. Review of District Investments. The Bookkeeper for the District will report to the Board of Directors of the District at each of their regular meetings concerning the status of District investments.

SECTION 4. Review of Policy. The Board shall review this Investment Policy and its investment strategies at least on an annual basis. In conjunction with its annual financial audit, the Board shall cause to be performed a compliance audit of management controls on investments and adherence to the District's established investment policies.

EXHIBIT 1

General

The following rules shall apply to those funds in the custody of the District that the District has the legal authority to invest ("District Funds").

A. General Principles.

The investment policy of the District is to invest District Funds only in instruments which maintain the principal and liquidity of District Funds, to the extent necessary for District activities. Yield earned on District Funds is a secondary consideration compared to safety of principal and liquidity; however, if safety of principal and liquidity needs are met, the District will invest in instruments which give it the highest yield.

B. Diversification.

The District will continuously attempt to diversify its portfolio to reduce risk. The portion of its investment portfolio invested in direct obligations of the U.S. Government or certificates of deposit insured by the Federal Deposit Insurance Corporation will be diversified in terms of maturity. If the portion of the District's portfolio invested in obligations of federal agencies and instrumentalities exceeds \$500,000, the District will attempt to invest in instruments issued by more than one agency or instrumentality and in instruments of various maturities. The District will not invest more than \$500,000 in a certificate of deposit or deposits issued by the same financial institution. The District recognizes that by investing District Funds in investment pools, it can diversify its portfolio because each participant in the pool has a pro rata share of a number of instruments, such as repurchase agreements with various providers.

C. Maturity.

The District will not invest in an obligation which matures more than two years from the date of purchase.

D. Quality and Capability of Investment Management.

The District will employ a Bookkeeper who is experienced in investing public funds and will consult with the Bookkeeper on investment opportunities. The District will consult with its financial adviser before investing in any investments which are new to it. The Board also recognizes that it may take advantage of professional investment advice by investing in investment pools.

E. <u>Depositories</u>.

All uninvested District Funds shall be deposited in the District's depository bank or banks unless otherwise required by orders or resolutions authorizing the issuance of the District's bonds. To the extent such District Funds in the depository bank or banks are not insured by the Federal Deposit Insurance Corporation, they shall be secured in the manner provided by law for the security of District funds and each depository shall report the market value of such collateral

on its reports to the District. The District shall enter into a depository pledge agreement meeting the standards of the Financial Institutions Reform and Recovery Act with each of its depositories in which it invests more than the Federal Deposit Insurance Corporation insured amount.

F. <u>Disbursements</u>.

Any transfer of District Funds for the benefit of a third person shall, after approval by the Board, be made by a draft executed by at least three directors or by wire transfer pursuant to the District's Wire Transfer Agreement with its depository bank.

G. Amendment.

In the event State law changes and the District cannot invest in the investments described in this policy, this policy shall automatically be conformed to existing law.

Authorized Investments.

District Funds may be invested in any category of investments authorized under the Public Funds Investment Act, which has been approved by the Board. The following categories are approved:

- 1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
- 2. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;
- 3. Certificates of deposit issued by a depository institution that has its main office or a branch office in this state which are (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor, or (2) secured by (a) obligations described in sub caption 1 or 2 above, or (b) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent, or (c) secured in accordance with the Public Funds Collateral Act or any other manner and amount provided by law for deposits of the District; provided such obligations are marked to market at least monthly, have a market value at least equal to the deposit and are pledged to the District only and held by a third-party custodian;
- 4. An investment pool that meets the requirements of the Public Funds Investment Act, including the maintenance of an AAA, AAA-m or an equivalent rating by at least one nationally recognized rating service;
- 5. Other investments authorized by law and approved by the Board by resolution or minute entry.
- 6. Interest-bearing banking deposits that are guaranteed or insured by (1) the Federal Deposit Insurance Corporation or its successor; or (2) the National Credit Union Share Insurance Fund or its successors; and
- 7. Interest-bearing banking deposits other than those described by sub caption 6 above if:
- a. the funds invested in the banking deposits are invested through: (a) a broker with a main office or branch office in this state that the Board selects from the list required by the Public Funds Investment Act; or (b) a depository institution with a main office or branch office in this state that the Board selects;
 - b. the broker or depository institution selected as described above arranges

for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the District's account;

- c. the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
- d. the Board appoints as the District's custodian of the banking deposits issued for the District's account: (a) the depository institution selected as described in sub caption a above; (b) an entity qualified to serve as a custodian under the Public Funds Collateral Act; or (c) a clearing broker dealer registered with the Securities and Exchange Commission and operating under SEC Rule 15c3-3 (the Customer Protection Rule).

All transactions, except investments in investment pools and mutual funds (to the extent authorized), shall be settled on a delivery versus payment basis.

Investment Strategies.

The District's investment strategy for each of its accounts follows:

- 1. Operating Account. The Operating Account is used for all operations and maintenance needs of the District. The highest priority for this account is safety of principal and liquidity; when these are met, yield is considered. An amount equal to two months of normal operational costs must be kept extremely liquid for normal uses; the amount in excess of two months of normal operational costs should be kept in investments that may be liquidated easily if the need arises. The District's general guidelines for diversification and maturity apply to this account.
- 2. <u>Debt Service Account.</u> The Debt Service Account is used to pay the District's debt service. The highest priority for this account is safety of principal. Since the District knows the amount of its debt service and when it becomes due, investments for this account should be structured so that they match debt service needs. When safety of principal and liquidity to match debt service are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in this investment policy, to increase yield. Since the amount of District Funds in this account will probably be quite large, diversification of investments may be necessary and the District's general policy on diversification should be used.
- 3. <u>Capital Projects Account</u>. The Capital Projects Account is used to pay for capital projects of the District. The highest priority for this account is safety of principal. The District believes that it will know ahead of time when disbursements need to be made from this account. Therefore, investments in this account should be structured so they mature or can be liquidated on the dates disbursements must be made. When safety of principal and liquidity to match disbursement dates are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in the investment policy, to increase yield. Alternatively, bond proceeds which will reimburse the developer may only be in the account for a day or two; in this case, an investment pool should be utilized. Investment diversification for the large amount of District Funds that may be deposited to this account for a day or two can be achieved through use of an investment pool. In cases where the District has a large amount of District Funds in this account for longer periods, the District's general policy on diversification should be used.

Authority and Duties of Officers and Employees.

The following rules shall apply to the officers and employees of the District designated to invest District Funds.

- 1. No person may deposit, withdraw, invest, transfer, or otherwise manage District Funds without express written authority of the Board of Directors of the District (the "Board").
- 2. The bookkeeper for the District, under the supervision of the Board, shall invest and reinvest District Funds only in those investments authorized under this investment policy or by the Board.
- 3. The bookkeeper for the District, under the supervision of the Board, shall prepare a written report concerning the District's investment transactions for each quarter which describes in detail the investment position of the District as of the date of the report. The report shall contain a summary statement, of each fund that states the beginning market value for the reporting period, ending market value for the period, and fully accrued interest for the reporting period. The report shall also state (a) the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested, (b) the maturity date of each separately invested asset that has a maturity date, (c) the account for which each individual investment was acquired, and (d) whether the investment portfolio complies with the investment strategy expressed in these investment policies and the Public Funds Investment Act. The report shall be presented to the Board at least quarterly within a reasonable time after the end of the period.
- 4. In the event District Funds are invested in certificates of deposit, the bookkeeper shall solicit bids from at least two bidders. Bids may be obtained orally, in writing, electronically, or in any combination of those methods.
- 5. The bookkeeper for the District shall secure an executed copy of the form attached as Exhibit 5 from any business organization offering to engage in an investment transaction with the District. For purposes of this paragraph, a business organization is defined as an investment pool or investment management firm under contract with the District to invest or manage the District's investment portfolio that has accepted authority granted by the Board under the contract to exercise investment discretion in regard to the District's funds.

51159500.3 - 8 -

ACKNOWLEDGEMENT OF RECEIPT OF INVESTMENT POLICY

(the "Pool"		I am a qualified representative of _	
,	2.	I am a qualified representative of _	
(the "Advi	sor'	").	
investment		C	or has received and reviewed the Government's
controls in transaction the Governan analysis subjective not made	n and and and and and and and and and an	n effort to preclude imprudent involuted between the Government a ent's investment policy, except to the f the makeup of the Government's estment standards, or relates to investigation.	or has implemented reasonable procedures and vestment activities arising out of investment and the Pool/Advisor that are not authorized by extent that this authorization is dependent on entire portfolio, requires an interpretation of extment transactions of the Government that are ual arrangements over which the business tauthority.
]	Dat	ed this day of	, 20
,	Titl	e:	<u>_</u>
]	Bus	siness:	

51159500.3 - 9 -

Monitoring Market Price and Ratings of Investments

The bookkeeper will monitor the market price of the District's investments at least quarterly and such information shall be included on each investment report. The following methods of monitoring investments shall be utilized:

- 1. Certificates of deposit may be valued at their face value plus any accrued but unpaid interest.
- 2. Shares in money market funds and investment pools may be valued at the current share price.
- 3. Other investment securities may be valued in any of the following ways, at the discretion of the bookkeeper:
 - a. the lower of two bids for such investment securities from securities dealers;
 - b. the average of the bid and asked prices for such investment securities as published in The Wall Street Journal or The New York Times;
 - c. the bid price published by a nationally recognized pricing service; or
 - d. such other method as may be approved by the Board.

The bookkeeper shall monitor credit ratings of the District's investments and will take all prudent measures consistent with this Investment Policy to liquidate any of the District's investments that fail to meet the minimum required rating for such investment as set forth in the Public Funds Investment Act or Exhibit 2 hereof.

51159500.3 - 10 -

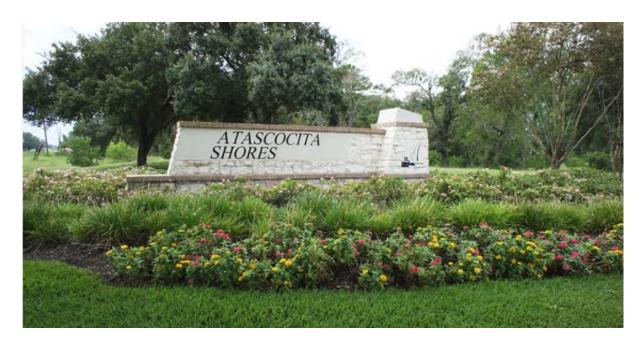
EXHIBIT B

51159500.3 - 11 -

LIST OF AUTHORIZED BROKERS MYRTLE CRUZ,INC. REVISED 4/8/2025

AMEGY BANK A DIVISION OF ZIONS BANCORP. LONE STAR INVESTMENT POOL AMERICAN BANK OF COMMERCE (ABC BANK) MIDFIRST BANK (FORMERLY AMERANT) 11/5/24 AMERICAN NATIONAL BANK OF TEXAS THE MINT NATIONAL BANK AMERANT BANK MOODY NATIONAL BANK AUSTIN BANK MORGAN STANLEY AUSTIN CAPITAL BANK NEW FIRST NATIONAL BANK **B1 BANK ORIGIN BANK** BANK OF AMERICA PIONEER BANK - NOW SUNFLOWER BANK BANK OF BRENHAM PLAINS CAPITAL BANK BANK OF HOUSTON PLAINS STATE BANK BANK OF NEW YORK MELLON PNC BANK BANK OF TEXAS DIVISION OF BOKF NA PRIMEBANK OF TEXAS PROSPERITY BANK **BOK FINANCIAL SECURITIES** BANK OZK PFM ASSET MANAGEMENT LLC BANK OF THE WEST R BANK OF TEXAS BEAL BANK RAYMOND JAMES FINANCIAL CADENCE BANK **RBC CAPITAL MARKETS REGIONS BANK** CAPITAL ONE CAPITAL BANK OF TEXAS ROBERT BAIRD CENTRAL BANK SIMMONS BANK CHASEWOOD BANK SOUTHSIDE BANK CITIZENS STATE BANK SOUTHSTATE BANK, FORMERLY INDEPENDENT FINANCIAL (BANK) CITIBANK N.A. SOUTHWESTERN NATIONAL BANK CITY BANK (3/11/2024) SOUTHSTAR BANK, SSB COMERICA BANK STATE BANK OF TEXAS COMMERCIAL STATE BANK STELLAR BANK SUNFLOWER BANK EAST WEST BANK FAYETTEVILL BANK SUSSER BANK FEDERATED IHERMES INC **TEXAS CLASS** FIRST COMMUNITY CREDIT UNION TEXPOOL TEXSTAR INVESTMENT POOL FIRST AMERICAN BANK FIRST FINANCIAL BANK TEXAS CAPITAL BANK FIRST CITIZENS BANK TEXAS FIRST BANK FIRST NAT'L. BANK TEXAS / FIRST CONVENIENCE BANK TEXAS EXCHANGE BANK THE FIRST NATIONAL BANK BASTROP TEXAS GULF BANK THE FIRST NATIONAL BANK OF BELLVILLE TEXAS REGIONAL BANK FIRST NATIONAL BANK OF SHINER TIB - THE INDEPENDENT BANKERS BANK FIRST HORIZON BANK TEXAS CITIZENS BANK FIRST TEXAS BANK TEXAS REGIONAL BANK FIRST STATE BANK OF TEXAS 1/24/24 TEXAS TRADITIONS BANK FIRST UNITED BANK TEXAS-RANGE INVESTMENT POOL FRONTIER BANK THE FIRST STATE BANK THIRD COAST BANK FROST BANK TRUIST FINANCIAL CORP **GULF CAPITAL BANK** GUARANTY BANK & TRUST N.A. TRUSTMARK NATIONAL BANK HANCOCK WHITNEY BANK UBANK HERRING BANK UBS FINANCIAL SERVICES HILLTOP SECURITIES UNITED TEXAS BANK UNITY NATIONAL BANK HOME BANK HOMETOWN BANK N.A. **US BANK** INDEPENDENT BANK - NOW SOUTHSTATE BANK (4/2025) VANTAGE BANK TEXAS INDUSTRY STATE BANK VERITEX COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE WALLIS BANK JP MORGAN CHASE WELLS FARGO WELLS FARGO ADVISORS LOGIC LONE STAR BANK WELLS FARGO SECURITIES LONE STAR CAPITAL BANK WESTSTAR BANK

OINFRAMARK



Harris County MUD 132 Operations Report for the month of July 8/21/2025

> Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Valve survey			Pending
_			

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 1.93 Mg/l
- Wastewater Collection Complaint

Operations Summary:

- Potable Water Production
- Total water Billed for the month 30,071,000
- Total water Pumped for the month 29,195,000
- Accountability 103%
- Eye on Water users = 450 / 23% 1 new user signed up in July.

- Potable Water Distribution
- Repaired the fire hydrant at 19515 Sandy Shores
- Performed the fire hydrant survey
- Cleared fence line around fence at WP # 1
- Replaced the vent fans in the PO4 room at WP # 2
- Sanitary Sewer Collection
- Installed 1 inch water tap at LS # 1
- Purchased degreaser for sewer mains throughout the district
- Builder Services / Inspection
- Customer Care
- Delinquent letters mailed 152 on 7/8
- Delinquent Tags Hung 78 on 7/21
- Disconnects for non-Payment 21 on 7/28
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.



BASIC OPERATIONS \$11,712.50 \$23,440.00	OPERATIONS EXPENSES:			July 2025	2 MONTHS YTD
WATER TAPS NO. 1 RESIDENTIAL, 0 COMMERCIAL 500.00 500.00 SEWER TAPS NO. 0 RESIDENTIAL, 1 COMMERCIAL 100.00 148.96 WATER PLANT MAINTENANCE 29,586.89 51,846.63 WATER LINE MAINTENANCE 55,201.54 73,708.33 SEWER LINE MAINTENANCE 55,201.54 73,708.33 SEWER LINE MAINTENANCE/DRAINAGE DITCH 5,371.57 8,396.03 TEMPORARY METER 0.00 0.00 0.00 BUILDER LOT INSPECTION 0.00 0.00 0.00 LIFT STATION MAINTENANCE 13,713.58 32,091.51 ADMINISTRATIVE 638.87 673.05 CREDIT MEMO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	BASIC OPERATIONS			\$11,712.50	\$23,440.00
WATER TAPS NO. 1 RESIDENTIAL, 0 COMMERCIAL 500.00 500.00 SEWER TAPS NO. 0 RESIDENTIAL, 1 COMMERCIAL 100.00 148.96 WATER PLANT MAINTENANCE 29,586.89 51,846.63 WATER LINE MAINTENANCE 55,201.54 73,708.33 SEWER LINE MAINTENANCE 55,201.54 73,708.33 SEWER LINE MAINTENANCE/DRAINAGE DITCH 5,371.57 8,396.03 TEMPORARY METER 0.00 0.00 0.00 BUILDER LOT INSPECTION 0.00 0.00 0.00 LIFT STATION MAINTENANCE 13,713.58 32,091.51 ADMINISTRATIVE 638.87 673.05 CREDIT MEMO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	POSTAGE, MAILING, COPIES, ETC	<u>)</u> .			12,208,97
SEWER TAPS NO.			COMMERCIAL		
WATER PLANT MAINTENANCE					
WATER LINE MAINTENANCE 55,201.54 73,708.33		0 11201221111112, 1			
SEWER LINE MAINTENANCE/DRAINAGE DITCH				,	· · · · · · · · · · · · · · · · · · ·
TEMPORARY METER		INAGE DITCH			
BUILDER LOT INSPECTION		INVOL BITOIT			
LIFT STATION MAINTENANCE					
ADMINISTRATIVE 638.87 673.05 CREDIT MEMO 0.00 0.00 0.00 TOTAL AMOUNT INVOICED \$121,982.32 \$203,013.48 MAINTENANCE COSTS FOR LIFT STATION NUMBER 1 \$9,850.00 \$26,832.64 BUILDER DAMAGES CURRENT 30-60 DAYS 60-90 DAYS OVER 90 DY					
CREDIT MEMO 0.00 0.00 0.00					· ·
MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	_				
MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	OKEDIT WEWO			0.00	0.00
MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	TOTAL AMOUNT INVOICED			\$121 982 32	\$203.013.48
SO.00	TOTAL AMOUNT INVOICED			Ψ121,302.32	Ψ200,010.40
\$0.00 \$0.00	MAINTENANCE COSTS FOR LIFT	STATION NUMBER 1		\$9,850.00	\$26,832.64
\$0.00 \$0.00	BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
\$0.00 \$0.00					
\$0.00 \$0.00		•		•	
\$0.00 \$0.00		·			
\$0.00 \$0.00		\$0.00		\$0.00	\$0.00
\$0.00 \$0.00		\$0.00		\$0.00	\$0.00
\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TAP ACTIVITES WATER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL \$0.00 \$0.00 SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$0.00 OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$0.00 ASSESSMENT FEES/BUILDER DEPOSIT 0.00 \$0.00 ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL 1746 ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL 203 ENDING NUMBER OF SEWER CONNECTIONS TOMMERCIAL 203 ENDING NUMBER OF SEWER CONNECTIONS TOMMERCIAL 203 ENDING NUMBER OF SEWER CONNECTIONS 3 1858 WATER BILL RECEIVABLES		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 TAP ACTIVITES WATER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL \$0.00 \$0.00 SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$0.00 OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$0.00 ASSESSMENT FEES/BUILDER DEPOSIT 0.00 \$0.00 ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL 1746 ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL 203 ENDING NUMBER OF SEWER CONNECTIONS 1858 WATER BILL RECEIVABLES 30 DAY \$44,204.51 60 DAY		\$0.00	\$0.00	\$0.00	\$0.00
TAP ACTIVITES WATER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL \$0.00 \$0.00 SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$0.00 OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$0.00 ASSESSMENT FEES/BUILDER DEPOSIT 0.00 \$0.00 ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL 1746 ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL 203 ENDING NUMBER OF SEWER CONNECTIONS 1858 WATER BILL RECEIVABLES \$44,204.51 60 DAY		\$0.00	\$0.00	\$0.00	\$0.00
WATER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL \$0.00 \$0.00 SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$0.00 OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$0.00 ASSESSMENT FEES/BUILDER DEPOSIT 0.00 \$0.00 ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL 1746 ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL 203 ENDING NUMBER OF SEWER CONNECTIONS 1858 WATER BILL RECEIVABLES 30 DAY 60 DAY \$44,204.51 3,237.80		\$0.00	\$0.00	\$0.00	\$0.00
SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$0.00 OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$0.00 ASSESSMENT FEES/BUILDER DEPOSIT 0.00 \$0.00 ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL 1746 ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL 203 ENDING NUMBER OF SEWER CONNECTIONS 1858 WATER BILL RECEIVABLES 30 DAY \$44,204.51 60 DAY \$3,237.80	TAP ACTIVITES				
OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$0.00 ASSESSMENT FEES/BUILDER DEPOSIT 0.00 \$0.00 ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL 1746 ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL 203 ENDING NUMBER OF SEWER CONNECTIONS 1858 WATER BILL RECEIVABLES 30 DAY \$44,204.51 60 DAY \$3,237.80	WATER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	\$0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPOSIT 0.00 \$0.00 ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL 1746 ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL 203 ENDING NUMBER OF SEWER CONNECTIONS 1858 WATER BILL RECEIVABLES 30 DAY \$44,204.51 3,237.80	SEWER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL ENDING NUMBER OF SEWER CONNECTIONS WATER BILL RECEIVABLES 30 DAY 60 DAY \$44,204.51 3,237.80	OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL ENDING NUMBER OF SEWER CONNECTIONS WATER BILL RECEIVABLES 30 DAY 60 DAY \$44,204.51 3,237.80	ASSESSMENT FEES/BUILDER DE	POSIT		0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL ENDING NUMBER OF SEWER CONNECTIONS WATER BILL RECEIVABLES 30 DAY 60 DAY \$44,204.51 3,237.80	ENDING NUMBER OF WATER COI	NNECTIONS RESIDE	NTIAL		
WATER BILL RECEIVABLES 30 DAY 60 DAY \$44,204.51 3,237.80	ENDING NUMBER OF WATER COI	NNECTIONS COMME	RCIAL		203
30 DAY \$44,204.51 60 DAY 3,237.80	ENDING NUMBER OF SEWER CO	NNECTIONS			1858
30 DAY \$44,204.51 60 DAY 3,237.80	WATER BILL RECEIVABLES				
60 DAY 3,237.80					\$44,204.51
	90 DAY				14,226.47

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	6/26/2025	7/25/2025	29,195,000	57,269,000
AMOUNT FLUSHED & WATER BRE	AKS & 151 Interconr	nect	219,750	614,500
AMOUNT BILLED			30,071,000	58,874,000
ESTIMATED INTERCONNECTION U	SAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	CLUDES INTERCOI	NN)	103.75%	103.88%
GALLONS COMMERCIAL, APARTM	ENTS, IRRIGATION		14,783,000	29,556,000
GALLONS RESIDENTAIL			15,288,000	29,318,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY July 2025



LIFT STATION MAINTENANCE

1. Installed 1" water line and meter to Lift Station 1 on July 10, 2025.

Cost: \$7,837.50



SEWER LINE MAINTENANCE

1. Purchased degreaser for the sanitary sewer mains in the district on July 17, 2025.

Cost: \$2,459.29



WATER LINE MAINTENANCE

1. Performed fire hydrant survey of the district's hydrants on July 14, 2025.

Cost: \$15,986.30

2. Repaired the fire hydrant at 19515 Sandy Shore on July 2, 2025 and placed back in service.

Cost: \$2,048.92

3. Hang tags and perform test cut off prior to valve replacement in the district on June 30, 2025.

Cost: \$2,562.89

4. Road plate rental for 20166 Atascocita Lake Drive from January to June 2025.

Cost: \$3,729.46



WATER PLANT MAINTENANCE

1. Cleared trees from fence and power line area at Water Plant 1 on July 14, 2025 and disposed of.

Cost: \$6,468.00

2. Purchased and replaced the fans in the PO4 room at Water Plant 2 on July 24, 2025.

Cost: \$3,422.29



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

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Jul-25

	WATER PLANT #1	
REPAIR DATE	DESCRIPTION	соѕт
Jan-25 Mar-25 Mar-25 Mar-25 Mar-25 Feb-25 Apr-25 May-25 Apr-25 Jun-25	INVESTIGATE GENERATOR LOW CL2 IN GST CLEANED BLEACH PUMP INSTALLED NEW CONDUIT FOR BLEACH LINE OPEN GST 2 HATCH FOR INSPECTION PURCHASED AND DELIVERED BLEACH TUBE RESET HDMI SCREEN INSTALLED SPARE DIALER CLOSED HPT REPAIRED PO4 LINE REPLACED CONTROL ROOM A/C LOAD TEST GENERATOR FOR HIGH TEMP CLEARED TREES FROM FENCE AND POWER	\$2,200.00 \$1,829.99 \$1,513.24 \$1,151.25 \$2,882.00 \$1,134.72 \$3,055.55 \$1,651.59
	TOTAL	\$32,433.85

DEDAID	WATER PLANT #2	
REPAIR DATE	DESCRIPTION	COST
Jan-25 LOW Jan-25 OPE Mar-25 REP Mar-25 PUR Jun-25 CLO Jun-25 REP	CHASED BLEACH PUMP MATERIALS / PSI DUE TO BREAK 132/151 NED AND CLOSED HATCH ON HPT AIRED THE AUTO DIALER CHASED AND DELIVERED BLEACH TUBES SED HPT HATCH LACED BOLTS ON BP3 MOTOR LACED FANS IN PO4 ROOM	\$1,264.39 \$1,503.95 \$1,264.39 \$1,250.39 \$1,829.36 \$2,200.00 \$1,020.49 \$3,422.29
тот	AL	\$13.755.26

	LIFT STATION #1	
REPAIR		
DATE	DESCRIPTION	COST
Jan-25 I	LIFT PUMP FAILURE	\$4,290.00
Jan-25 I	REPLACED RELAYS	\$1,193.92
Feb-25	TOOK LS ON AND OFFLINE FOR STP REPAIR:	\$2,210.99
Jan-25 (CLEANED LS	\$21,472.34
Feb-25 (CLEANED LS	\$6,732.44
Mar-25 F	PULL AND CLEAN LPS	\$3,299.92
Mar-25 (CLEANED LS	\$8,421.44
Apr-25 I	REPAIRED LP1	\$15,101.91
Apr-25 I	PURCHASED AND INSTALLED AIR RELEASE \	\$3,778.84
Apr-25 (CLEANED LS	\$21,868.50
May-25 I	NSTALLED AIR RELEASE VALVES ON LP1 AND 3	\$3,922.55
May-25 (CLEANED LS	\$13,893.38
Jul-25 I	NSTALLED WATER LINE AND METER	\$7,837.50
7	TOTAL	\$114,023.73

REPAIR DATE		LIFT STATION #2	
		DESCRIPTION	COST
	TOTAL		\$0.00

	LIFT STATION #3	
REPAIR DATE Apr-25 RE	DESCRIPTION PAIRED GENERATOR OIL LEAK	COST \$1,073.21
то	TAL	\$1,073.21

	WATER LINE REPAIRS	
REPAIR		
DATE	ADDRESS	COST
Feb-25 Mar-25 Apr-25 Apr-25 Apr-25 Apr-25 May-25 Mar-25	21210 KINGS RIVER PT - C 19300 W LAKE HOUSTON - C 19300 W LAKE HOUSTON - C 32 KINGS RIVER COURT - C 19814 ATASCOCITA SHORES - I 8610 TIMBER VIEW - C 20419 TAMORRON - I 20502 RIVERSIDE PINES - C 18918 TOWN CENTER 8747 SUMMIT PINES - C	\$1,747.46 \$108,381.46 \$9,659.10 \$3,709.80 \$1,070.48 \$6,443.84 \$1,394.68 \$7,098.66 \$4,851.66 \$1,694.46
	19515 SANDY SHORE - I	\$2,048.92
	TOTAL	\$148,100.52

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over Jul-25

REPAIR	WATER PLANT #1	
DATE	DESCRIPTION	COST
Mar-25	CLEANED BLEACH PUMP	\$2,244.00
Mar-25	INSTALLED NEW CONDUIT FOR BLEACH LINE	\$5,252.50
Mar-25	OPEN GST 2 HATCH FOR INSPECTION	\$2,200.00
May-25	CLOSED HPT	\$2,882.00
Jun-25	REPLACED CONTROL ROOM A/C	\$3,055.55
Jul-25	CLEARED TREES FROM FENCE AND POWER LINE	\$6,468.00
	TOTAL	\$22,102.05

REPAIR	WATER PLANT #2	
DATE	DESCRIPTION	COST
	SED HPT HATCH LACED FANS IN PO4 ROOM	\$2,200.00 \$3,422.29
TOT	AL	\$5,622.29

	LIFT STATION #1							
REPAIR DATE	DESCRIPTION	COST						
Jan-25 CLEAN Feb-25 CLEAN Mar-25 PULL A Mar-25 CLEAN Apr-25 REPAII	LS ON AND OFFLINE FOR STP REPAIRS IED LS IED LS IND CLEAN LPS IED LS RED LS IASSED LS IASSED AND INSTALLED AIR RELEASE VALVE	\$4,290.00 \$2,210.99 \$21,472.34 \$6,732.44 \$3,299.92 \$8,421.44 \$15,101.91 \$3,778.84 \$21,868.50						
May-25 CLEAN Jul-25 INSTAI	LLED WATER LINE AND METER	\$3,922.55 \$13,893.38 \$7,837.50						
TOTA	L	\$112,829.81						

	LIFT STATION #2	
REPAIR DATE	DESCRIPTION	COST
Apr-18 REPL	ACED ATS	\$5,081.63
Jun-18 REPL	\$12,164.02	
Jun-18 CLEA	NED LIFT STATION	\$2,246.24
Sep-18 REPL	ACED GENERATOR	\$37,950.00
May-19 CLEA	NED LIFT STATION	\$2,020.88
Mar-22 REPL	ACED HYDRO RANGER	\$3,583.75
TOTA	L	\$63,046.52

REPAIR	WATER LINE REPAIRS	
DATE	ADDRESS	COST
Mar-25 Apr-25 Apr-25 May-25 Mar-25	19300 W LAKE HOUSTON - C 19300 W LAKE HOUSTON - C 32 KINGS RIVER COURT - C 8610 TIMBER VIEW - C 20502 RIVERSIDE PINES - C 18918 TOWN CENTER 19515 SANDY SHORE - I	\$108,381.46 \$9,659.10 \$3,709.80 \$6,443.84 \$7,098.66 \$4,851.66 \$2,048.92

REPAIR	LIFT STATION #3	
DATE	DESCRIPTION	COST
T	OTAL	\$0.0

	SEWER LINE REPAIRS	
REPAIR		
DATE	ADDRESS	COST
Apr-25 W. LAKE	HOUSTON CLEAN AND TV LINES	\$23,417.94
Jun-25 GOLF C	OURSE STORM LINE	\$4,708.00
TOTAL		\$28,125.94

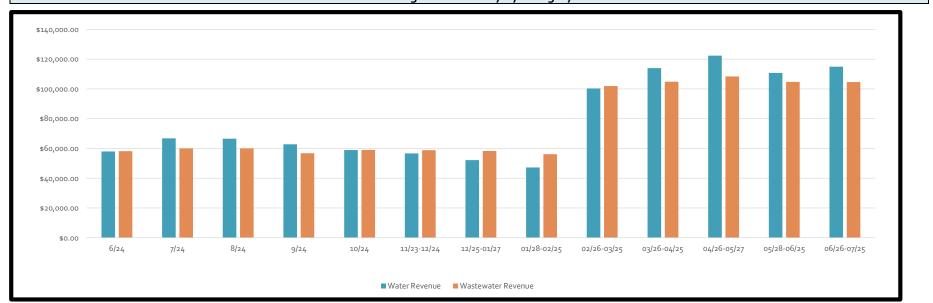
\$142,193.44



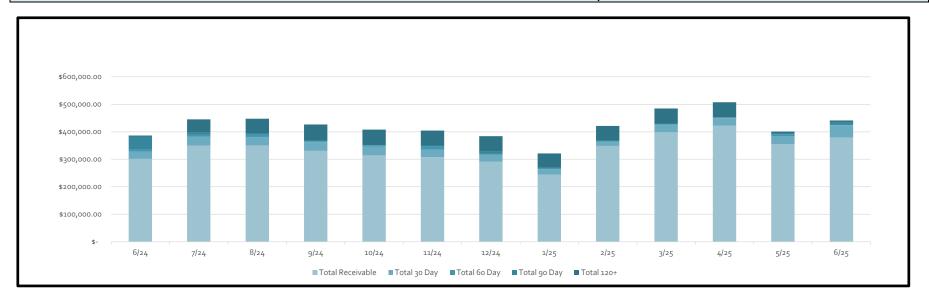
Billing Summary

Description	Jul-24	Jul-25
Number of Accounts Billed	1936	1930
Avg Water Use for Accounts Billed in gallon	17,236	16 , 541
Total Billed	\$ 247,032	\$ 345,615
Total Aged Receivables	\$ 54 , 328	\$ 33,631
Total Receivables	\$ 301,360	\$ 379,245





12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
6/24	\$ 301,359.81	\$ 26,225.16	\$ 8,126.15	\$ 47,342.00	\$ 3,387.17
7/24	\$ 349,772.85	\$ 32,168.27	\$ 7,716.71	\$ 6,798.66	\$ 48,980.93
8/24	\$ 350,195.96	\$ 31,027.97	\$ 7,423.93	\$ 5,118.44	\$ 53,714.74
9/24	\$ 330,442.81	\$ 31,211.21	\$ 4,547.48	\$ 4,032.22	\$ 56,071.67
10/24	\$ 314,320.72	\$ 32,147.66	\$ 3,463.75	\$ 1,701.35	\$ 56,268.28
11/24	\$ 307,539.88	\$ 27,687.03	\$ 11,719.07	\$ 1,535.49	\$ 56,019.94
12/24	\$ 290,957.69	\$ 26,104.93	\$ 2,603.55	\$ 10,508.28	\$ 54,016.18
1/25	\$ 244,011.47	\$ 19,366.02	\$ 4,887.55	\$ 571.53	\$ 52,147.57
2/25	\$ 348,336.83	\$ 14,951.17	\$ 2,768.72	\$ 3,790.83	\$ 51,714.88
3/25	\$ 398,258.05	\$ 27,975.61	\$ 1,822.64	\$ 1,974.62	\$ 54,527.36
4/25	\$ 422,154.40	\$ 27,032.97	\$ 1,836.32	\$ 1,331.12	\$ 55,330.58
5/25	\$ 354,394.55	\$ 29,975.74	\$ 7,356.48	\$ 1,482.02	\$ 7,563.33
6/25	\$ 379,245.44	\$ 44,204.51	\$ 3,237.80	\$ 6,029.22	\$ 8,197.25

7/8/2025 7/21/2025 7/28/2025

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letters Mailed	152
Delinquent Tags Hung	78



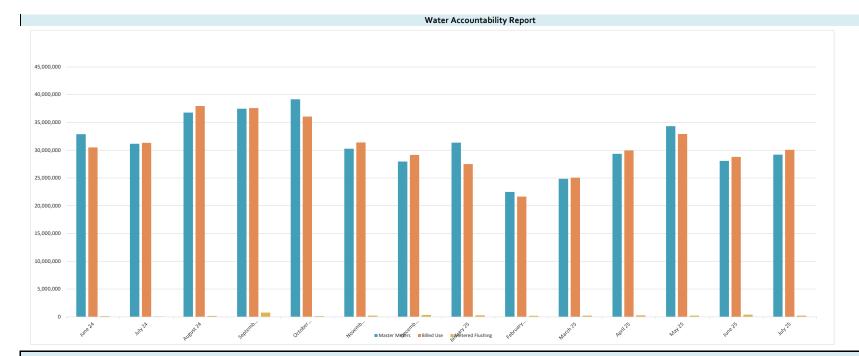
Water Production and Quality

Water Quality Report - Disinfection Monitoring

Current Annual Avg 1.93

Date	CL ₂ Avg
Jun-24	2.19
Jul-24	1.97
Aug-24	1.83
Sep-24	1.58
Oct-24	2.01
Nov-24	2.37
Dec-24	1.89
Jan-25	1.86
Feb-25	1.96
Mar-25	1.87
Apr-25	1.85
May-25	1.85
lun ar	1.00





						Wa	ater Accountabil	ity Report Historica	al			
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	Supplied HC151 Interconnect
Jun-24	6/25/24	1955	30,450,000	32,878,000	30,492,000	2,386,000	7.26%	139,785	2,219,215	99%	27,000	2,040,000
Jul-24	7/23/24	1954	33,162,000	31,160,000	31,335,000	-175,000	-0.56%	65,577	(248,077)	104%	7,500	900,000
Aug-24	8/23/24	1957	41,278,000	36,774,000	37,960,000	-1,186,000	-3.23%	162,720	(1,348,720)	104%		
Sep-24	9/24/24	1957	36,041,000	37,469,000	37,577,000	-108,000	-0.29%	748,695	(883,695)	102%	27,000	
Oct-24	10/22/24	1956	43,987,000	39,167,000	36,057,000	3,110,000	0.08	113,250	2,721,750	93%	275,000	
Nov-24	11/22/24	1957	27,382,000	30,272,000	31,382,000	-1,110,000	-0.04	224,000	(1,383,000)	105%	49,000	
Dec-24	12/24/24	1958	26,835,000	27,961,000	29,138,000	-1,177,000	-0.04	324,250	(1,527,250)	105%	26,000	
Jan-25	1/27/25	1958	29,774,000	31,357,000	27,485,000	3,872,000	0.12	261,300	1,110,700	96%	2,500,000	i
Feb-25	2/25/25	1959	22,509,000	22,476,000	21,640,000	836,000	0.04	193,800	642,200	97%		
Mar-25	3/25/25	1959	29,622,000	24,832,000	25,043,000	-211,000	-0.01	210,750	(655,750)	103%	234,000	i
Apr-25	4/25/25	1950	30,171,000	29,341,000	29,944,000	-603,000	-2.06%	267,000	(903,000)	103%	33,000	
May-25	5/27/25	1949	33,905,000	34,317,000	32,913,000	1,404,000	4.09%	204,600	1,090,650	97%	108,750	1
Jun-25	6/25/25	1949	30,058,000	28,074,000	28,803,000	-729,000	-0.03	394,750	(1,123,750)	104%		
Jul-25	7/25/25	1949	31,651,000	29,195,000	30,071,000	-876,000	-0.03	219,750	(1,095,750)	104%		1

HC 132 Pymts for 01/1/25 - 01/31/25

Web - CC	((A (H	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
281	188	58	54	120	25	539	43	314	225

Total Payments 1847

HC 132 Pymts for 02/1/25 - 02/29/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
256	189	48	35	91	21	540	35	327	212

Total Payments 1754

HC 132 Pymts for 03/1/25 - 03/31/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
259	197	78	47	102	24	540	38	306	200

Total Payments 1791

HC 132 Pymts for 04/1/25 - 04/31/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
259	197	58	55	107	17	538	37	298	219

Total Payments 1785

HC 132 Pymts for 05/1/25 - 05/31/25

Web - CC	((A(H	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
291	203	62	57	113	28	542	39	315	217

Total Payments 1867

HC 132 Pymts for 06/1/25 - 06/30/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
273	200	43	36	134	19	547	44	317	190

Total Payments 1803

HC 132 Pymts for 07/1/25 - 07/31/25

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
277	203	76	59	135	21	544	39	325	212

Total Payments 1891

Web - CC = Customer made a credit card payment online

CC ACH = Customers set up for recurring draft with their credit card

CC Instapay = Customer used the scan code on bill to make a payment with credit card

IVR - CC = Customer made a credit card payment by phone Web - Eck = Customer made a payment by check online

Instapay Eck: Customer used the scan code on bill to make a payment with check

Bank ACH = Customers set up for recurring draft with their bank account

IVR - Eck = Customer made a payment by check by phone
Uscan = Customer mailed in payment to PO Box on remit stub

Ureceivables Customer has set up payment through their bank and it is a wire transfer

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
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	8/30/2024	9/13/2024	9/1/2025
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD		1-M	8/1/2025	8/1/2025	9/1/2025
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	10/2/2024	9/1/2025
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	8/1/2025	7/11/2025	9/1/2025
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	9/26/2024	9/1/2025
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	8/1/2025	8/13/2025	9/1/2025
<u>4938</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL		12-M	8/30/2024	9/23/2024	9/1/2025
<u>7311</u>	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	8/1/2025	8/1/2025	9/1/2025
<u>4939</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	#######	9/1/2025
<u>7312</u>	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	8/1/2025	8/1/2025	9/1/2025
<u>7057</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	PMLSCLEAN	Lift Station Cleanup	2-M	6/30/2025	7/24/2025	9/1/2025
<u>1546</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/18/2025	6/30/2025	9/5/2025
<u>1547</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/18/2025	6/30/2025	9/5/2025
<u>4673</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	7/29/2025	8/12/2025	9/6/2025
<u>4676</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	MTXCCCOM	Cellular Communications	1-M	7/29/2025	8/12/2025	9/6/2025
<u>6285</u>	HC132	HC132-LS1	Water Plant # 1 Harris County MUD # 132 - Lift Station # 1	Dr 8411 Fm 1960 Rd E	PM6MMCKLV	Monthly Service Fee Six Month Check Valve PM (Mechanical) must verify work type	2-M	7/28/2025	7/30/2025	10/1/2025
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift		PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	5/14/2025	10/1/2025
7059	HC132	HC132-LS3			PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	5/14/2025	10/1/2025
9146	HC132	HC132-WP1	Station # 3 Harris County MUD # 132 -	Point Dr 8502 Rebawood	WPWTR	Winterize a Water Plant	12-M	10/2/2024	########	10/31/2025
9148	HC132	HC132-WP2	Water Plant # 1 Harris County MUD # 132 -	Dr 19441 W Lake	WPWTR	Winterize a Water Plant	12-M	10/2/2024	########	10/31/2025
1394	HC132	HC132-LS1	Water Plant # 2 Harris County MUD # 132 - Lift Station # 1	Houston Pkwv 8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm	3-M	7/30/2025	5/19/2025	11/1/2025
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	PM (Electrical) must	12-M	10/28/2024	12/3/2024	11/1/2025
<u>7478</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PMLSCLEAN	verifv work type Lift Station Cleanup	6-M	1/31/2025	2/26/2025	11/1/2025
<u>1395</u>	HC132	HC132-LS2	Station # 1 Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/30/2025	5/21/2025	11/1/2025
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/2025
<u>1396</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/30/2025	7/3/2025	11/1/2025
<u>3153</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/2025
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/30/2025	7/3/2025	11/1/2025
<u>3154</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	#######	11/1/2025
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	7/30/2025	7/3/2025	11/1/2025
<u>3155</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY		12-M	10/28/2024	12/3/2024	11/1/2025
<u>7958</u>	HC132	HC132-WP1- GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Comp	Next Sched
<u>7959</u>	HC132	HC132-WP1- GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026
	HC132	HC132-WP1- HPT1	HC132-WP1-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026
<u>7961</u>	HC132	HC132-WP1- HPT2	HC132-WP1-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026
	HC132	HC132-WP1- HPT3	HC132-WP1-HPT3 is Hydro- pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MI ID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026
<u>7954</u>	HC132	HC132-WP2- GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026
	HC132	HC132-WP2- GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/17/2025	1/26/2026
<u>7963</u>	HC132	HC132-WP2- HPT1	HC132-WP2-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MID # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026
<u>7957</u>	HC132	HC132-WP2- HPT2	HC132-WP2-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MID # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	3/31/2025	1/26/2026
11943	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPCO MM	Commercial Water Meter Inspection	12-M	3/7/2025	########	2/1/2026
15822	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd		Six Month Air Release Valve PM	6-M	7/28/2025	8/7/2025	2/1/2026
<u>5069</u>	HC132	HC132-LS1- ATS1	HC132-LS1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 1 (LS1) in Harris County MID # 132 (HC132)	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/12/2025	2/1/2026
<u>6286</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	7/28/2025	2/10/2025	2/1/2026
15823	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MARV	Six Month Air Release Valve PM	6-M	7/28/2025	2/10/2025	2/1/2026
<u>5070</u>	HC132	HC132-LS2- ATS1	HC132-LS2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 2 (LS2) in Harris County MID # 132 (HC132)	7603 Kings River Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/14/2025	2/1/2026
<u>15824</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MARV	Six Month Air Release Valve PM	6-M	7/28/2025	8/7/2025	2/1/2026
<u>5071</u>	HC132	HC132-LS3- ATS1	HC132-LS3-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132).	21310 Atascocita	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2026
<u>5072</u>	HC132	HC132-WP1- ATS1	HC132-WP1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #1 (WP1) in Harris County MID # 132 (HC132)	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2026
<u>5073</u>	HC132	HC132-WP2- ATS1	HC132-WP2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #2 (WP2) in Harris County MID # 132 (HC132)	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/25/2025	2/1/2026
<u>2713</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/28/2025	3/1/2026
<u>3635</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/17/2025	3/1/2026
	HC132	HC132-LS1- GEN1	HC132-LS1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 1 (LS1) in Harris County MUD # 132	8411 Fm 1960 Rd E	L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/25/2025	3/1/2026
3636	HC132	HC132-LS2	Harris County MUD # 132 Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/20/2025	3/1/2026
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Dr LS2	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/27/2025	3/1/2026
<u>3646</u>	HC132	HC132-LS2- GEN1	HC132-LS2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Lift Station # 2 (LS2) in Harris County MUD # 132	7603 Kings River Dr LS2	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	7/22/2025	3/1/2026

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr		Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/27/2025	
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/20/2025	3/1/2026
<u>3647</u>	HC132	HC132-LS3- GEN1	HC132-LS3-GEN1 is Auxiliary Power Generator (GEN1) for Lift Station # 3 (LS3) in Harris County MUD # 132 (HC132).	21310 Atascocita Point Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	7/22/2025	3/1/2026
<u>3638</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/22/2025	3/1/2026
<u>3649</u>	HC132	HC132-WP1- GEN1	HC132-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) for Harris County MUD # 132 (HC132)	8502 Rebawood Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	6/11/2025	3/1/2026
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	4/23/2025	3/1/2026
<u>3651</u>	HC132	HC132-WP2- GEN1	HC132-WP2-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	4/1/2025	3/1/2026
<u>3101</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	4/9/2025	4/1/2026
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Dr LS2	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	8/13/2025	4/1/2026
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	8/18/2025	4/1/2026
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/31/2025	4/15/2024	4/1/2026
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/31/2025	4/23/2025	4/1/2026
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YPO4SY S	Annual PO4 System PM (Chlorination) must verify work type	12-M	3/31/2025	4/29/2025	4/1/2026
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	& MCC PM (Electrical)	12-M	3/31/2025	5/28/2025	4/1/2026
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/31/2025	4/29/2025	4/1/2026

Harris County Municipal Utility District No. 132								
DISPOSITION	NUMBER OF CALLS	PERCENTAGE						
Account Updates	54	29.19%						
Adjustment Requests	1	0.54%						
Billing Inquiries/Disputes	54	29.19%						
Board Related Questions	0	0.00%						
Call Back no Answer	1	0.54%						
Cancel Service	4	2.16%						
Delinquency	15	8.11%						
HOA/HOA Inquiry	1	0.54%						
Other Dept	1	0.54%						
Payment	17	9.19%						
Payment Plan	1	0.54%						
Portal Assistance	1	0.54%						
Service Problem	2	1.08%						
Smart Meter Inquiries	0	0.00%						
Starnik District	1	0.54%						
Start Service	18	9.73%						
Supervisor Escalation	0	0.00%						
Taps	0	0.00%						
Taxes/Tax Inquiry	0	0.00%						
Trash Inquiry	5	2.70%						

Sample	PWSID	PWS Name	Sample Site	County	Collection	Collection	Collector	Analysis	System	Sample	Source	Chlorine	Total	E. coli
ID	PWSID	PW5 Name	Sample Site	County	Date	Time	Collector	Time	Туре	Туре	Source	mg/L	Coliform	E. COII
7251061	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	07/08/25	12:40	RD	07/08/25	17:50	Routine	Well	1.49	not found	not found
7251062	TX1010616	HC MUD 132	20327 Sunny Shore	Harris	07/08/25	12:47	RD	07/08/25	17:50	Routine	Well	1.22	not found	not found
7251063	TX1010616	HC MUD 132	20335 Atascocita Shores	Harris	07/08/25	12:53	RD	07/08/25	17:50	Routine	Well	1.95	not found	not found
7251064	TX1010616	HC MUD 132	8338 Bunker Bend	Harris	07/08/25	12:59	RD	07/08/25	17:50	Routine	Well	1.94	not found	not found
7251065	TX1010616	HC MUD 132	8702 Summit Pines	Harris	07/08/25	13:05	RD	07/08/25	17:50	Routine	Well	2.00	not found	not found
7252441	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	07/16/25	11:09	RD	07/16/25	17:35	Routine	Well	1.50	not found	not found
7252442	TX1010616	HC MUD 132	Woods on Fairway 16	Harris	07/16/25	11:16	RD	07/16/25	17:35	Routine	Well	1.54	not found	not found
7252443	TX1010616	HC MUD 132	G1010616B	Harris	07/16/25	11:22	RD	07/16/25	17:35	Raw Well	Well	0.00	not found	not found
7252444	TX1010616	HC MUD 132	8602 Pine Shores	Harris	07/16/25	11:29	RD	07/16/25	17:35	Routine	Well	1.14	not found	not found
7252445	TX1010616	HC MUD 132	8702 Summit Pines	Harris	07/16/25	11:37	RD	07/16/25	17:35	Routine	Well	1.60	not found	not found



ENGINEER'S REPORT

Date: August 21, 2025

To: Harris County MUD No. 132 Board of Directors

From: Nicholas N. Bailey, P.E.

BGE, Inc.

8. Approve Engineer's Report:

a. Annual Tank Evaluations: Update

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
WP1 bolted GST	Aug-25	1996/2018	2024: Interior and Exterior. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-26	2010/2025	2025: Interior and Exterior recoated.
WP1 HPT1	Aug-25	1997/2018	2024: Interior and Exterior. Good overall condition.
WP1 HPT2	Aug-25	1998/2022	2024: Exterior only. Good overall condition.
WP1 HPT3	Aug-25	2010/2018	2024: Interior and Exterior. Good overall condition.
WP2 bolted GST	Sept-25	1994/Unknown	2024: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP2 welded GST	Sept-25	2011/2022	2024: Exterior only. Good overall condition.
WP2 HPT1	Sept-26	2014/2025	2025: Interior and Exterior recoated.
WP2 HPT2	Sept-25	2019	2024: Interior and Exterior. Good overall condition.

We will start the 2025 annual tank inspections later this summer. The galvanized, bolted ground storage tanks at both water plants will need to be replaced in the next 3-4 years.

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 5: Update

The Phase 5 construction plans have now been approved by Harris County and are at City of Houston for final approval. The City of Houston approved the variance request allowing dead-end water lines at the four cul-de-sacs in this project.

The total length of water line replacement in Phase 5 will be approximately 14,500 LF, and it includes replacement of water lines in Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

ii. 30" Sanitary Sewer Line along W. Lake Houston Parkway: Update

We have updated the cost and schedule estimate (copy attached) for rehabilitation of the 30" gravity sanitary lines along W. Lake Houston Parkway within HCMUD132 and HCMUD151. The total estimated cost, including contingencies and engineering, is \$2,098,000. Per the terms of the contract between the MUDs, HCMUD151's share is 60.7%, or \$1,273,486 of the total estimated cost, while HCMUD132's share is 39.3%, or \$824,514 of the total estimated cost. We will bring the engineering proposal for this project to a future meeting, as it was discussed last month that the board won't be ready to move forward on this project until later in the year.

iii. 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960: Update

We have plan approval from Harris County on the rehabilitation of the existing 12" sanitary sewer line crossing FM1960, and we are waiting on approval of a variance request from TxDOT. Our recommendation is to rehab the line by "pipe bursting", which is a trenchless method of construction. We will begin advertising the project for bids once we have TxDOT approval. We would like to have bid results ready for board approval at the October meeting.

iv. Lift Station No. 1 Improvements and Rehab: Update

We continue to coordinate with Mike and Allen in evaluating the data being captured at the facility.

Engineer's Report Harris County MUD No. 132 August 21, 2025 Page 3 of 3

v. Golf Villas and Pinehurst Trail Drive Drainage: Update

Our hydrologists working on the Drainage Impact Study (DIS) have analyzed the proposed improvements that will lower the water levels in the streets during storm events and will show no negative impacts downstream. Included with this report are exhibits showing the proposed detention pond and storm sewer layout, along with exhibits showing the existing and proposed water level conditions in the area.

c. Additional Drainage Areas: ACTION ITEM

- 1. Golf Course Concrete Drainage Channel along Rebawood Stuckey's has provided a proposal in the amount of \$4,673.29 (copy attached) for vegetation and silt removal in the concrete lined drainage channel along the golf course, just north of Rebawood. We are recommending approval of the proposal.
- 2. Golf Course Driving Range Resha Corporation has provided a proposal in the amount of \$13,984.41 for filling sinkholes and regrading around an existing Type "E" inlet on the west side of the golf course, which connects to the storm sewer on Tamarron Drive to the north. We are recommending approval of the proposal, as the storm inlet was originally installed with the public storm sewer construction.
- d. Atascocita Joint Operations Board: Update

The board met on Tuesday. They reviewed bid results and awarded the contract for the belt press replacement project.

- e. Development Plan Reviews: No Update
- f. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Stuckey's proposal for vegetation and silt removal in the concrete lined drainage channel.
- 2. Approve Resha Corporation's proposal for sinkhole repair and regrading around an existing public inlet on the golf course driving range.

HARRIS COUNTY MUD NO. 132 SANITARY SEWER REHABILITATION ALONG WEST LAKE HOUSTON PARKWAY CONSTRUCTION COST ESTIMATE

N.		QUANTITY L	UNIT JNIT COST	AMOUNT
ID ITEM				
1	Mobilization; Demobilization; Bonds; Insurance	1 LS	\$84,000	\$84,000.00
2	Pre-construction video-taping for existing 30-inch Sanitary Sewer Line.	5095 LF	\$15	\$76,425.00
3	Mechanical Cleaning for existing 30-inch Sanitary Sewer Line.	5095 LF	\$30	\$152,850.00
4	Install Cured-in-Place liner for existing 30-inch Sanitary Sewer Line.	5095 LF	\$170	\$866,150.00
5	Post-construction video-taping for Cured-in-Place liner of existing 30-inch Sanitary Sewer Line.	5095 LF	\$10	\$50,950.00
6	Clean and Furnish and Install Manhole Cementitious Wall Lining including Bench Work, 1-inch Thickness. Including chemical grout injection to stop active leaks.	300 VI	\$200	\$60,000.00
7	Adjust/Reset Manhole with New Frame and Cover, Including Height Adjustment within One Vertical Foot.	26 EA	\$1,500	\$39,000.00
8	Removal and Replacement of Concrete Sidewalk including Reinforcement, All Thicknesses	150 SY	\$80	\$12,000.00
9	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices.	1 LS	\$50,000	\$50,000.00
10	By-Pass Pumping	1 E <i>F</i>	\$215,000	\$215,000.00
11	Haul and Disposal of Obstructions, Debris, and Tuberculation Removal Debris	40 C	(\$2,000	\$80,000.00
12	Storm Water Pollution Prevention Plan, including CTW, Stabilized Construction Entry/Exit	1 LS	\$10,000	\$10,000.00
13	Site Restoration include wood fence remove and replace as needed, with Temp Fence	1 LS	\$30,000	\$30,000.00
14	Extra Work Items	1 LS	\$50,000	\$50,000.00

HARRIS COUNTY MUD NO. 132 SANITARY SEWER REHABILITATION ALONG WEST LAKE HOUSTON PARKWAY CONSTRUCTION COST ESTIMATE

QUANTITY UN	UNIT IIT COST	AMOUNT
	Subtotal:	\$1,776,375
Contingencies	@ 10%	\$178,000
Engineeri	ng	\$143,000
	Total	\$2,098,000
HCMUD132 Sha	re 39.3%	\$824,514
HCMUD151 Sha	re 60.7%	\$1,273,486

HCMUD132 30-INCH SANITARY SEWER - REHAB DESIGN AND CONSTRUCTION SCHEDULE

		TOTAL
		ALLOCATED
TASK	DESCRIPTION	TIME
	Design Services includes TOPO, HC, & TxDOT approval, and	
DESIGN	a full bid ready set of the plans and contract documents	6 MONTHS
BIDDING	Bidding Services include advertising the project	1 MONTH
	Contract Award includes contract approval of the selected	
CONTRACT	lowest bidder and awarding the fully executed contract and	
AWARD	route contract for signatures	2 MONTH
	Includes full Construction duration of completing	
CONSTRUCTION	Sanitary Sewer Rehab and Final Close Out	4 MONTHS
	TOTAL SCHEDULE DURATION	12 MONTHS

DATES	DESCRIPTION
October 2025	Proposal Signed
October 2025	Kick-Off Survey/TOPO
November 2025	Survey/TOPO Field Work Complete
November 2025	Start Design Work
December 2025	30% Plan Set
January 2026	70% Plan Set sent for HC and TxDOT Reviews
	Send Plans back with all addressed comments for Agencies
March 2026	Approval
April 2026	100% Plan Set sent for HC and TxDOT Final Approval
May 2026	Ask to start advertising project at board meeting
June 2026	Award project at board meeting
July 2026	Route Contracts for Signatures
Aug / Sept 2026	Begin Construction
December 2026	End Construction



PROPOSAL Channel Desilt - North of Rebawood

August 12, 2025

Harris County MUD 132
C/O: Nick Bailey
1301 McKinney St.
Houston, TX 77010 - 3031

Desilting – 1 LS @ \$4,673.29 / LS\$4,673.29 Mobilize skid steer and excavator on site Mow overgrowth material as needed to access pilot channel Desilt areas along concrete pilot channel to ensure positive drainage Utilize chainsaws and weed eaters to clean up remaining vegetation as needed Remove desilted soil, debris, etc. offsite with dump trailer; Disposal fees included Total \$4,673.29 Sincerely, SHANE STUCKEY President

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

Accepted thisday of	_ 2025	TAX EXEMPT	YES	NO
Firm:		Title:		
Signature:		Print Name:		



Official Proposal

	Proposal Date
RESHA CORPORATION	08/19/2025
Mailing Address	Proposal Number #
14237 East Sam Houston Pkwy N. Houston Tx 77044 - Ste 200	2500287
Email Contact	Phone
Estimating@Reshacorp.com	(833) 487-3742

Project
Golf Course – Driving Range Positive Grading

Resha Corporation is pleased to submit our lump sum proposal for your consideration on this aforementioned project. We Resha 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,

Jared Dalton

Sr Estimator



OUR REPUTATION IS CONCRETE

Unforseen underground assets
Deviation from oringal scope of work

Trans.	Prop	oosal Descript	ion	
Day	1 - Mobilize, Lay out and discovery dig	j to expose pi	ping at catch basin (10 hrs)	
Day	/ 2 – Discovery dig at sunken areas to o	expose pipe a	nd inspect joint tie ins (10 hrs)	
Day	3 – Grout tie ins if needed, backfill wit	th native excv	ated soil compacting in 6" lifts (10 hrs)	
Day	v 4 – Shoot elevations and regrade with	native soils	or positive drainage (10 hrs)	
Day	5 – Install grass seeding (tiff grass)			
	THE RESERVE OF THE PARTY OF THE	KID TILL SITE	Total Lump Sum Pricing \$ 13,984.41	
Alternate 1 – Flowfill (if void is found under catch basin from leakedge) \$ 1,850.00 Alternate 2 – (3) loads of select fill (if not enough native soil to positive grade area) \$ 980.00				
4440	Inclusions		Exclusuions	
1	Labor	1	Additonal plan revisions	
2	Equipment	2	Unforseen site conditions	
3	Materials	3	Pre existing obstructions	

Additional Notes

Employee PPE



Terms & Conditions

Resha Corporation has estimated this project as listed to support and complete the amount of work as required by (HC Mud 132) hereinafter called "OWNER". The proposed construction schedule is based on actual working time.

Proposed Work Schedule: (5) Days total time

- 1) Resha 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 Corporation or Resha 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 Corporation retains the right to assign and manage manpower personnel and equipment as to quantities, duties, and crafts per Resha Corporation professional opinions and OSHA standards.
- 2) OWNER to provide adequate clearance to perform all concrete demolition, excavation, concrete placement safely and per Resha 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



OUR REPUTATION IS CONCRETE

Warranty

In the event the work performed herein proves to be defective in workmanship within one (1) year from completion of the work, Resha 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 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 applicable billing rate plus actual training costs. Site specific training shall be billed at the applicable labor billing rates for all hours spent on training.

Background Screening

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

Drug Screening

Resha Corporation 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 Resha Corporation 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.

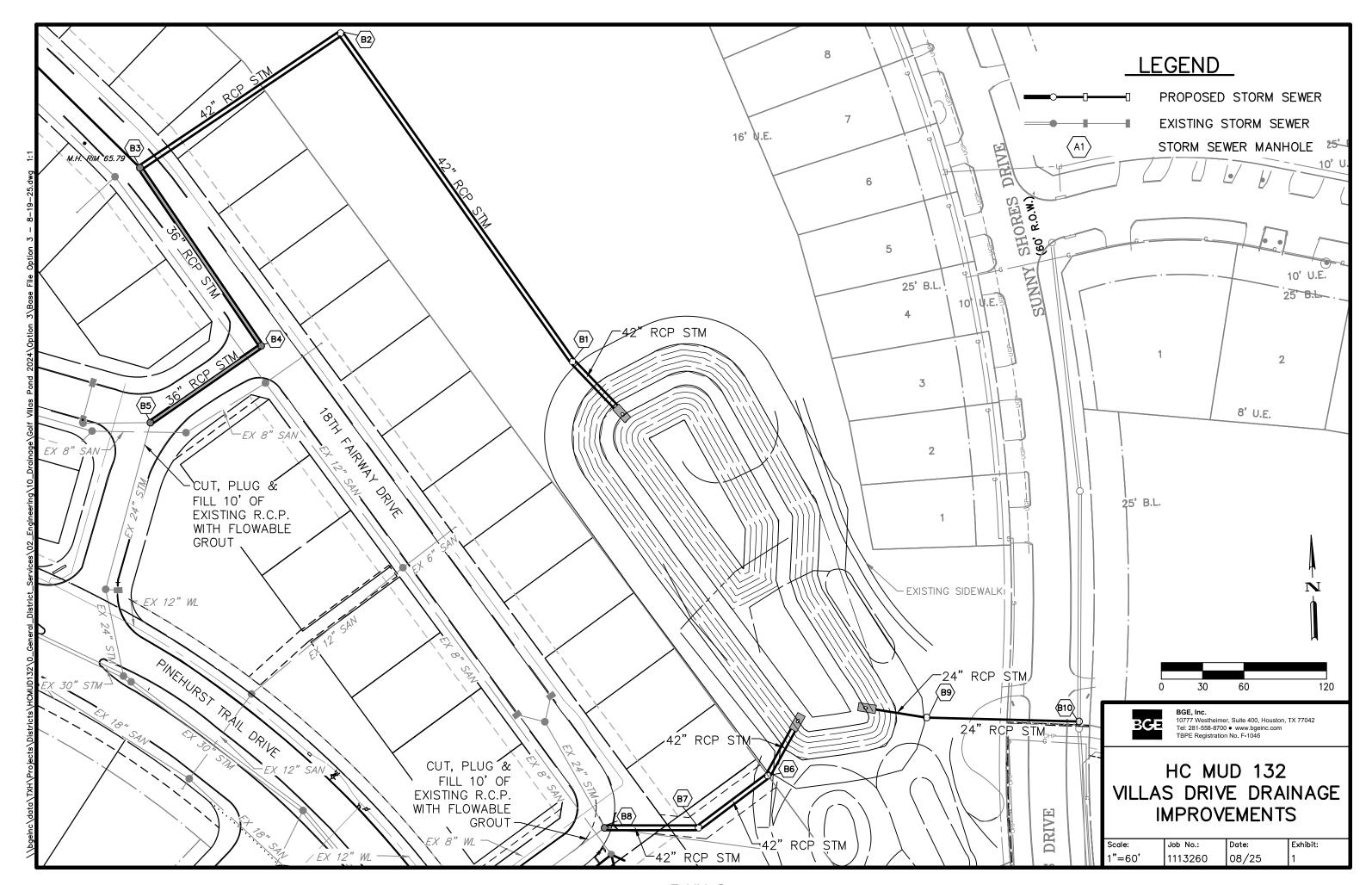
Discovery

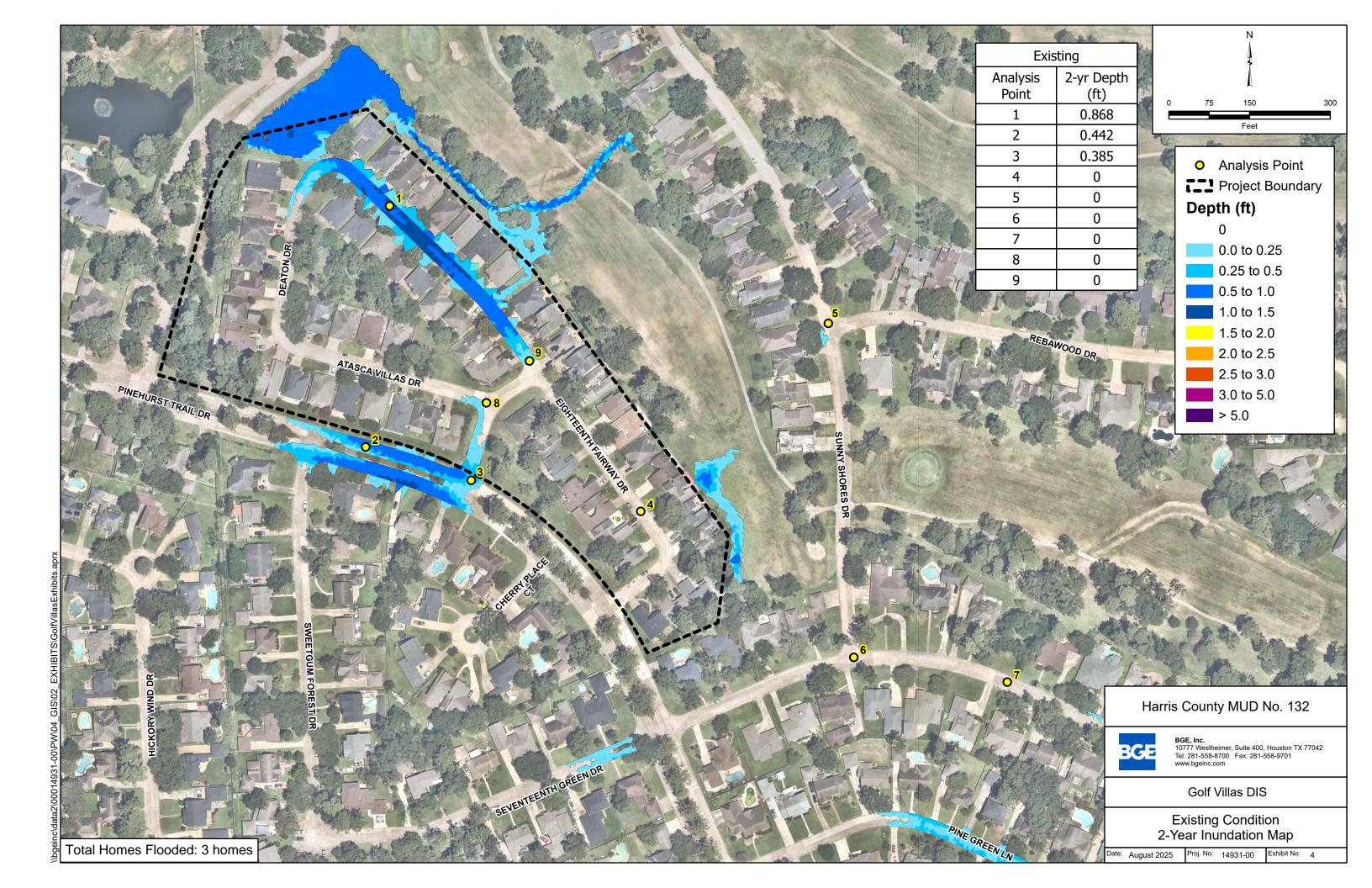
Any unforeseen objects or any discoveries while performing a project that deviates us from the original proposed work schedule or time allotted. Then the additional work scope, down time, standby cost for personnel or equipment will be billed to customers as time and materials.

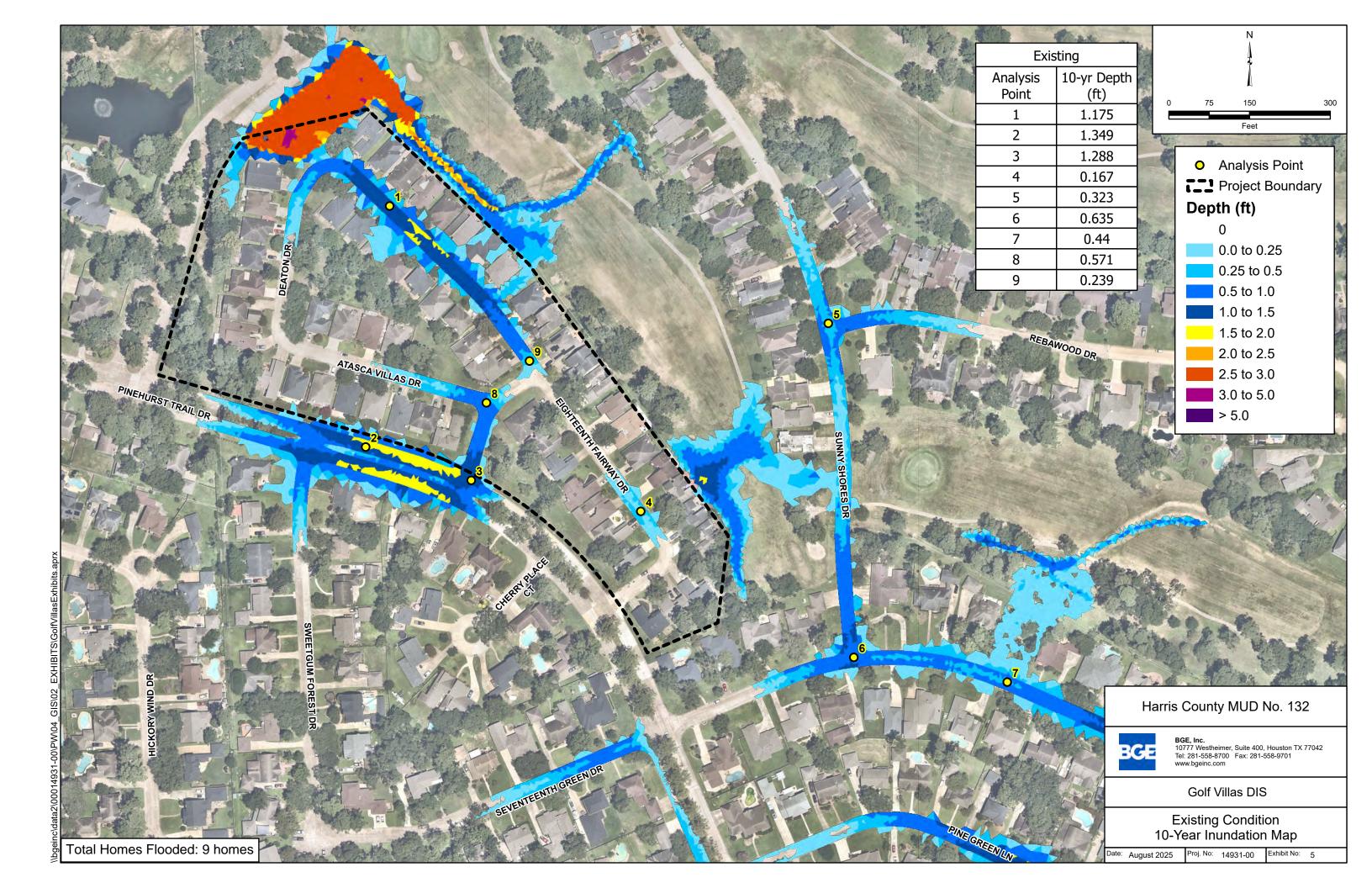
Quote Expiration

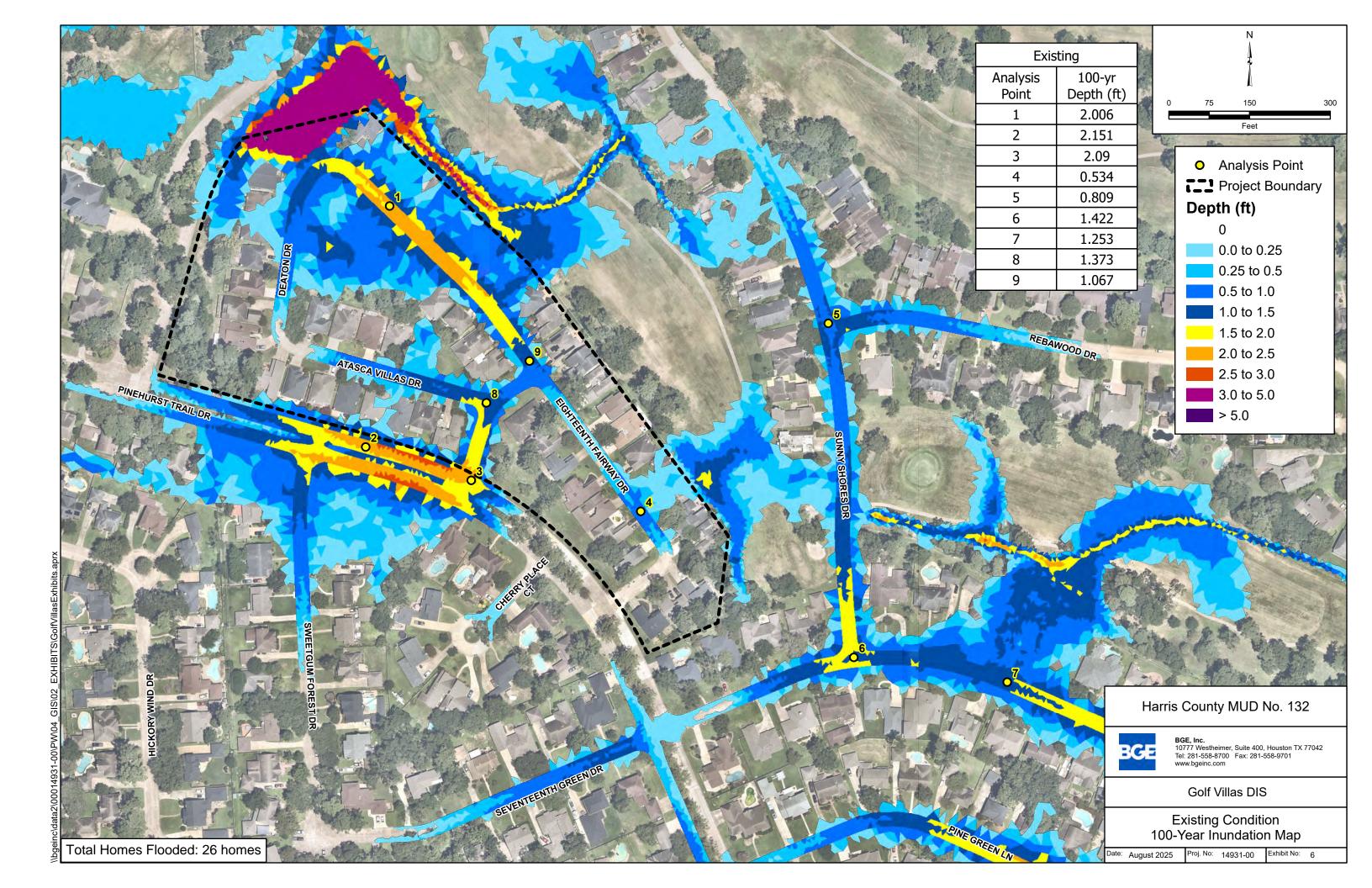
Any proposal submitted by Resha Corporation is valid for 30 calendar days. Anything over the 30-day mark will be deemed invalid and will have to be clarified or rebid.

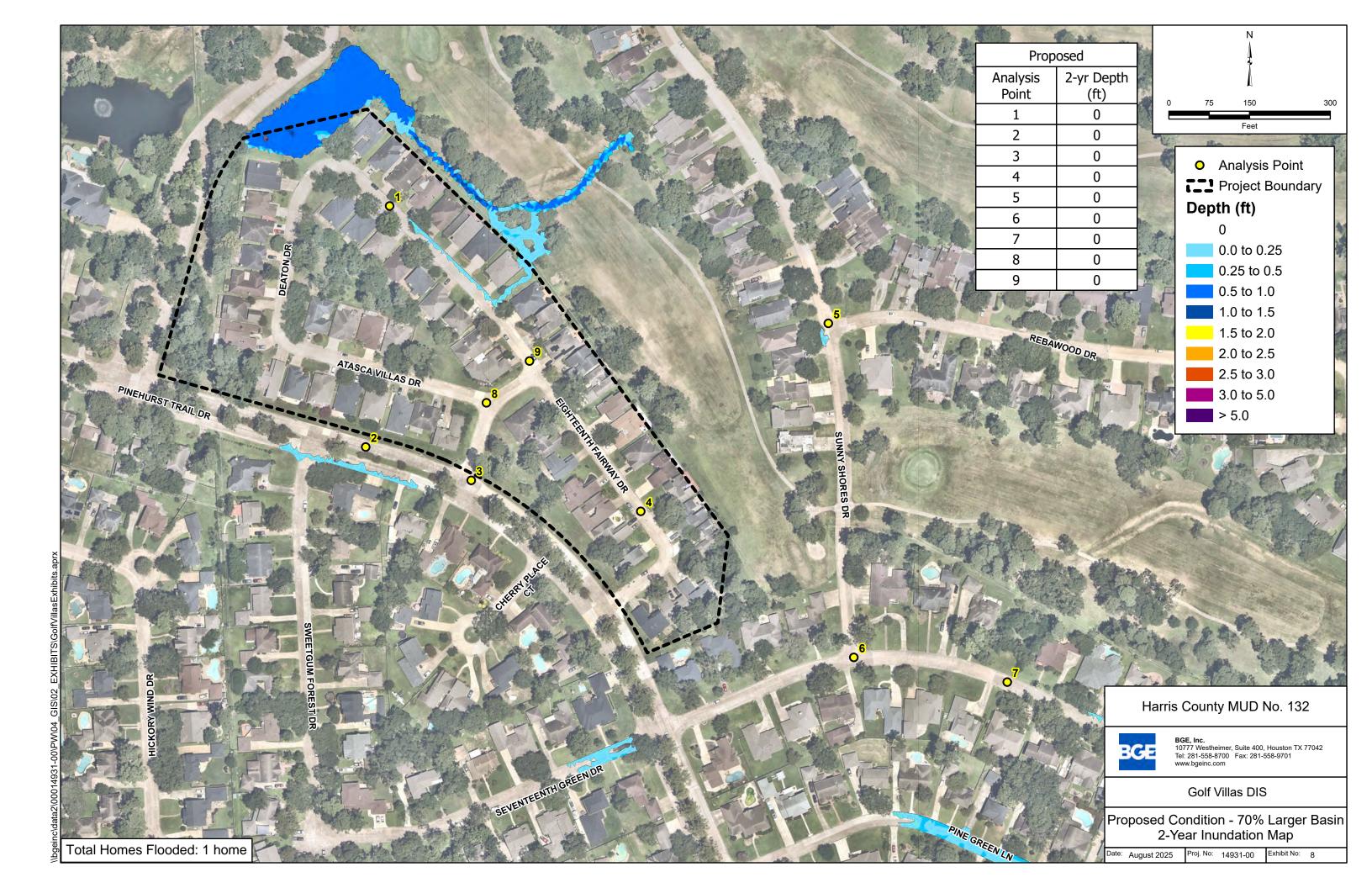
Client Acknowledgement:	Date:

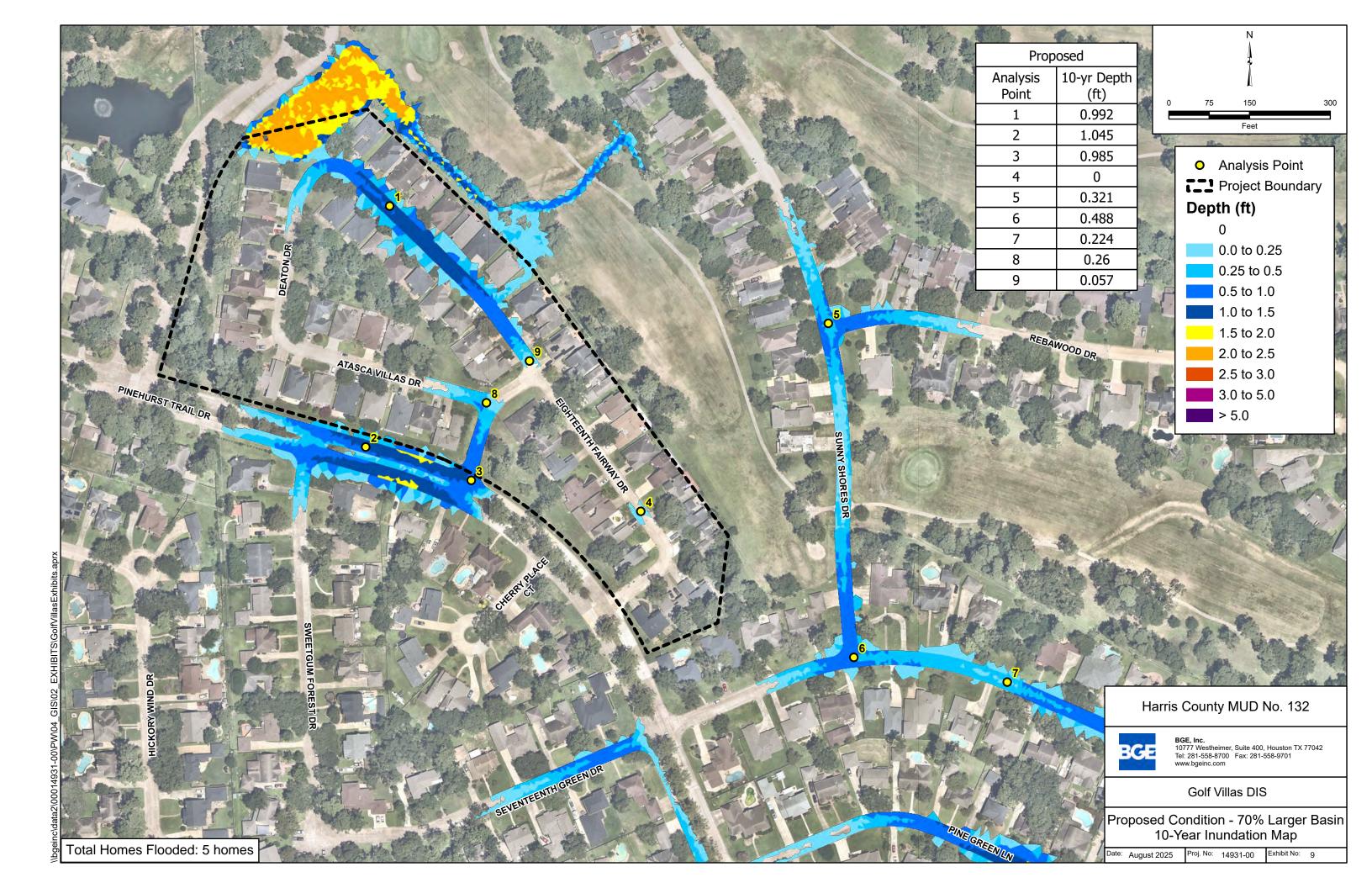


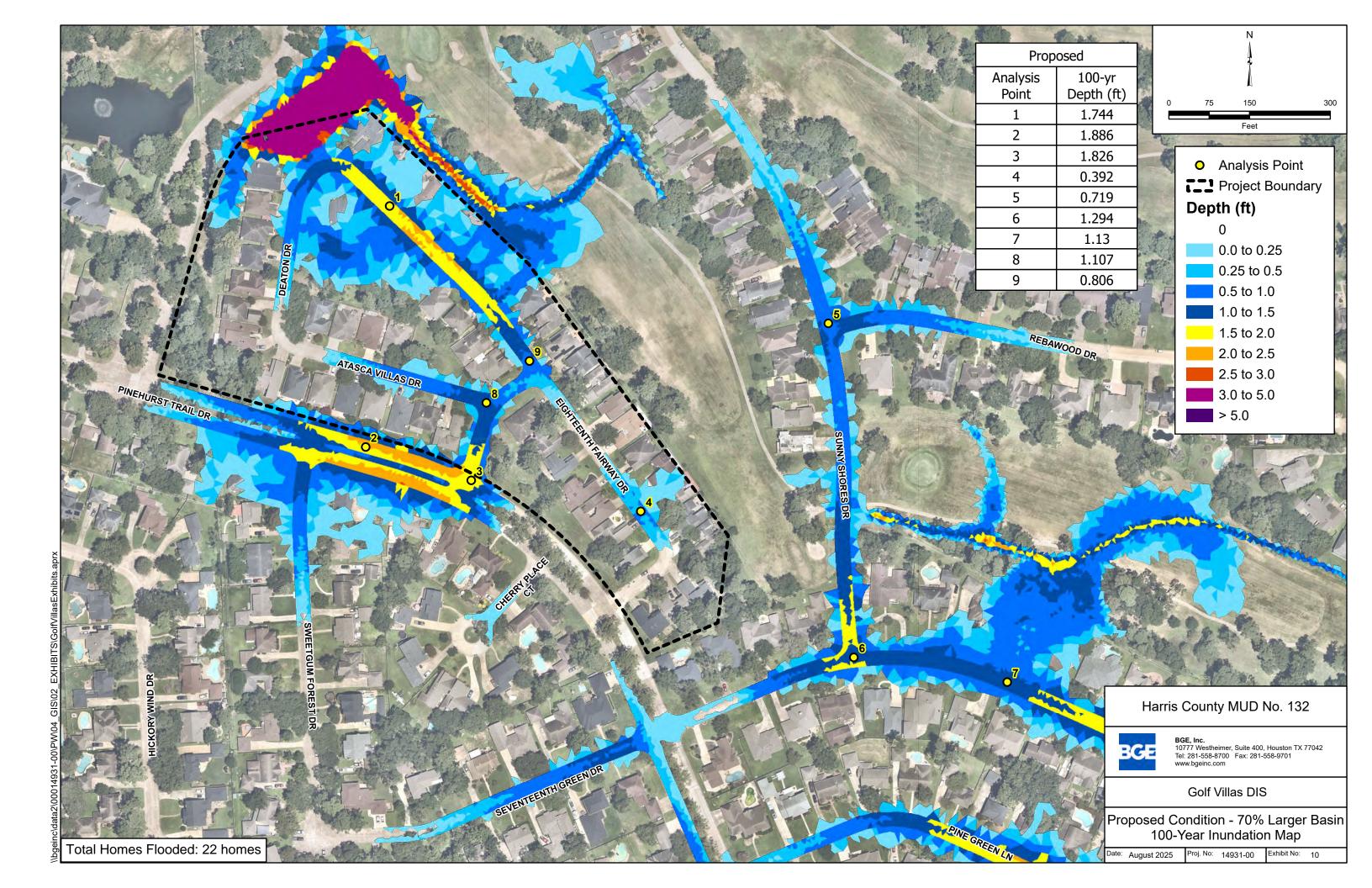


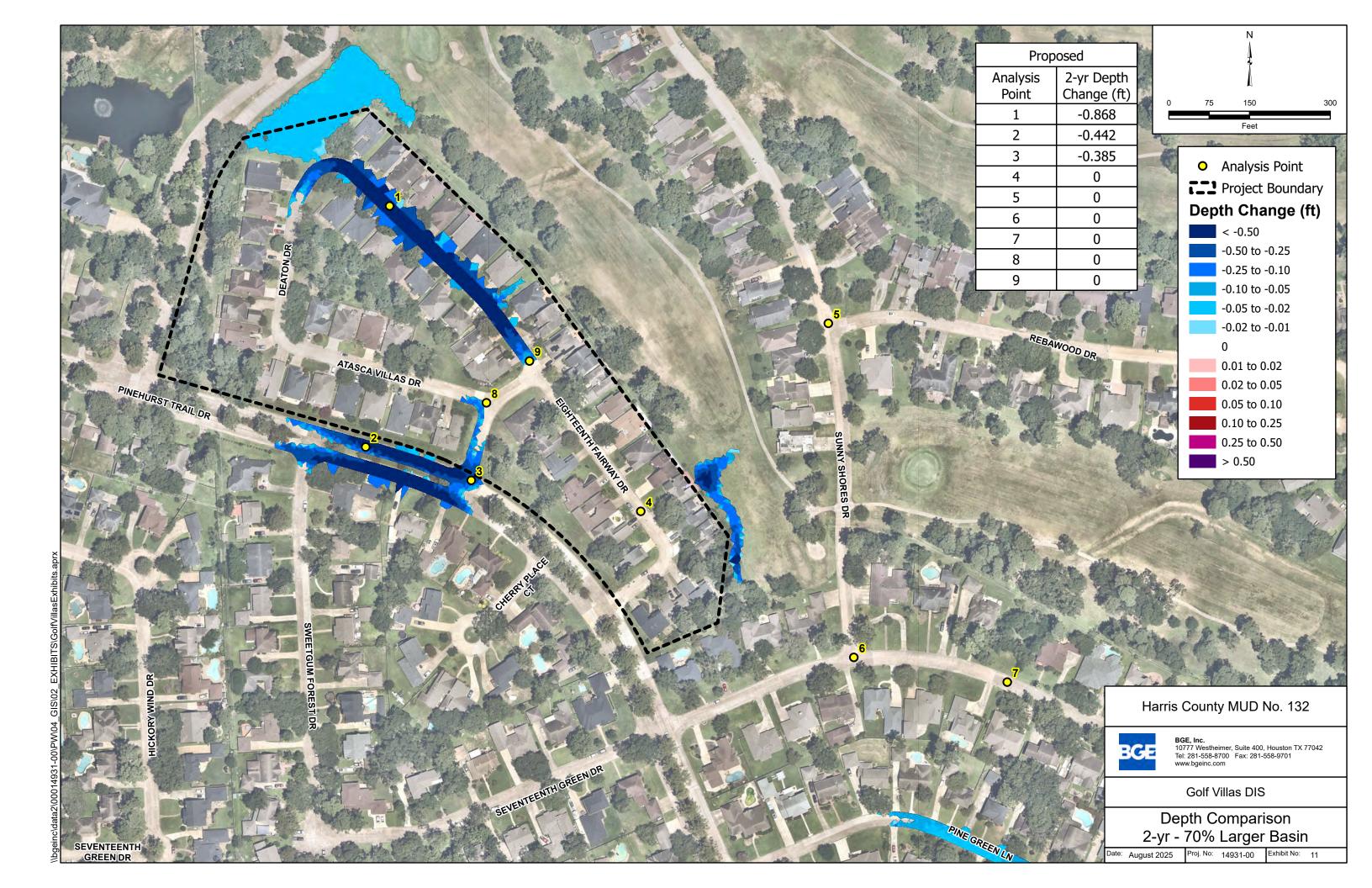


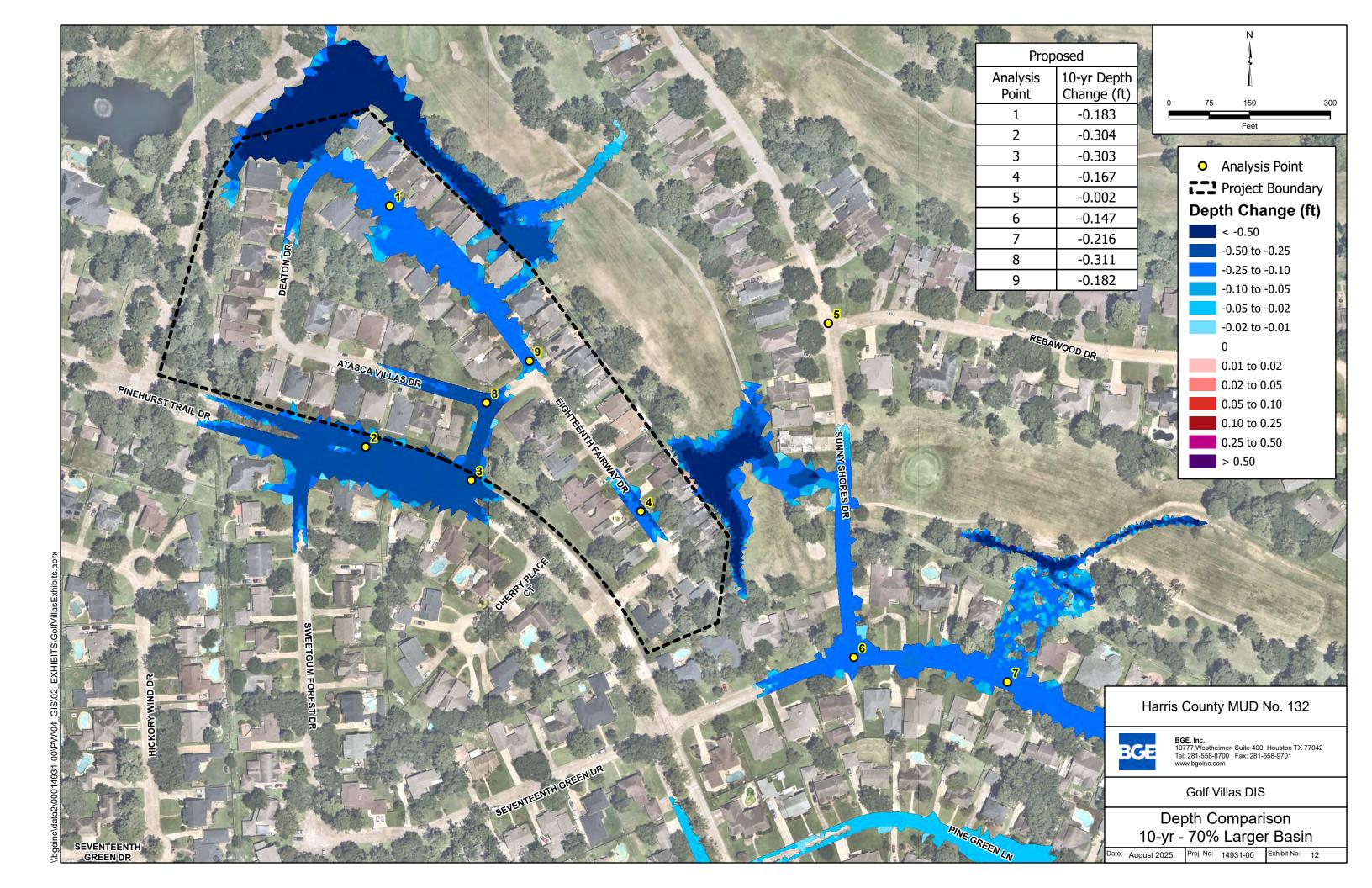


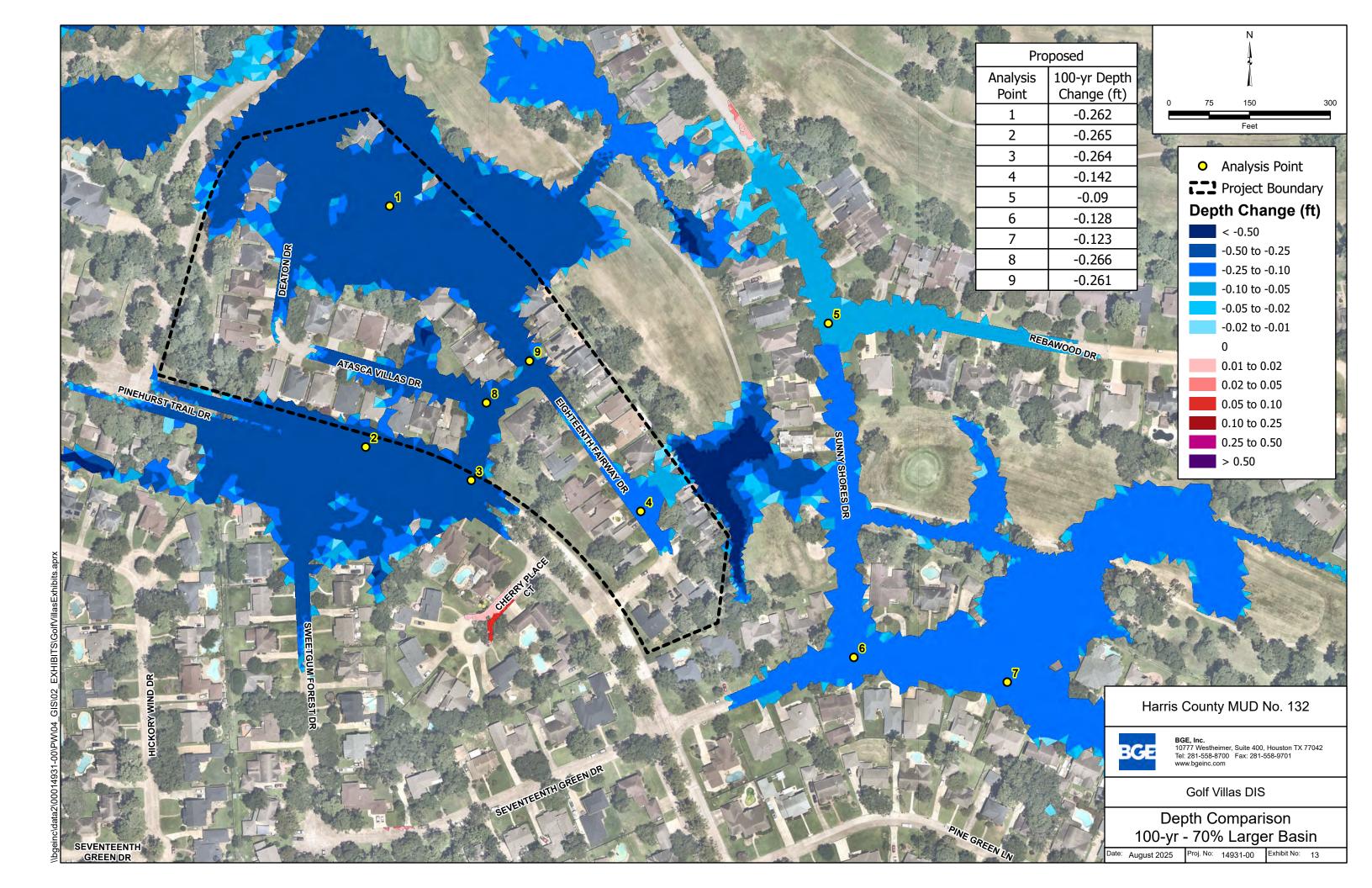














Harris County MUD No. 132 Drainage Maintenance Report

August 21, 2025

SUMMARY

In the last 90 days, the area has received approximately 18.16 inches of rainfall, with 2.84 inches of

that being received in the last 30 days. Our monthly mowing and hand trimming services have

remained on schedule throughout the quarter.

Herbicide has been applied to the aquatic bottoms throughout the District. The District's engineer has

reached out to us regarding desilting of a concrete lined drainage channel (located on the north side of

Rebawood). The last time we serviced this area was in the first quarter of 2022. It used to be an annual

service we performed in our contract. We have provided a proposal to your engineer regarding the

cleanup of this area and have added the work to our schedule.

Looking forward, we will start applying the Fall Overseed and Fertilization application in the Fall.

This application will help provide nutrients to the Bermuda as we transition into cooler weather.

Sincerely,

EMILY STUCKEY TREICHEL

Account Manager

Channel Areas

































<u>Rebawood North</u> (Near Legend Oak Dr.)





<u>Rebawood South</u> (Near Atascocita Shores Dr.)





Kings River Ditch









BRIAN S. HUMPHREY II*†
MICHELLE A. HUMPHREY*
CLYDE J. "JAY" JACKSON III‡



800 ROCKMEAD, SUITE 121 KINGWOOD, TEXAS 77339 T: 713-364-2616 F: 832-827-3299

WWW.HUMPHREYLAWPLLC.COM

† TBLS CERTIFIED: CIVIL APPELLATE ‡ TBLS CERTIFIED: PERSONAL INJURY TRIAL

* MEMBER

August 21, 2025

CLIENT: Harris County MUD 132

MATTER: Pursuit of property damage claims against Tachus and subcontractors.

Engagement and Contingent Fee Agreement

By this letter, you, the above-listed Client, engage us, Humphrey Law PLLC and any Associated Counsel defined below ("Attorney"), to represent you in pursuit of the above-defined Matter, on the terms and for the compensation set forth below.

1. Limited Scope of Engagement

Attorney's engagement is limited to pursuit of the Matter defined above. We are obligated only to provide services that are, in our professional judgment, reasonably necessary to pursue the Matter.

2. Contingent Fee and Assignment of Interest

Attorney's compensation will be on a contingent fee basis, meaning our fee will be a percentage of any money or other thing of value collected from the prosecution of the Matter (the "Recovery"), whether by settlement, judgment, or otherwise. Other than the contingent fee, we will not charge you for our work on the matter, and we will be owed no fee if there is no Recovery.

The fee shall be $33 \frac{1}{3}\%$ of the gross amount of the Recovery.

3. Case expenses.

Client shall be responsible for all expenses incurred in the prosecution of the case. Examples include court filing fees, process server fees, investigator fees, court reporter and videographer fees for depositions, expert witness fees, costs for preparing any appellate record, and travel expenses (including personal vehicle mileage reimbursed at the IRS rate).

Attorney may, at its discretion, forward any vendor invoices to Client for payment, which Client agrees to pay promptly. Alternatively, Attorney may advance expenses and then submit an invoice to Client for reimbursement, which Client agrees to promptly pay without regard to the outcome of the case.

Attorney labor, including that of any associated additional counsel, will not be billed as an expense, with the following exception: The fees of any attorney for service as an expert witness (except for an attorney of record who is testifying solely on the issue of attorney's fees) may be billed as a reimbursable expense.

4. Association of Other Counsel

With your written consent, we may associate additional counsel ("Associated Counsel") to assist in representing you or to take the lead in representing you. Associated Counsel will be compensated by a share of the contingent fee set forth above. The fee sharing arrangement is subject to your written approval, and it will not increase the amount of the total fee owed. Associated Counsel's case expenses will also be reimbursable in the same manner as ours.

5. Attorney's Authority and Professional Considerations

By signing this agreement, you authorize us to take any action we deem necessary, in our professional judgment, to prosecute your claim, including filing a lawsuit and engaging in settlement negotiations on your behalf. However, while we may negotiate, we cannot agree to a settlement of your claims without your consent. Also, you have the right to accept a settlement even against our advice, but you agree not to settle any claim related to the Matter without notifying us, so that we may protect our interest in the Recovery.

We will abide your decisions concerning the objectives and general methods of representation, as well as whether to accept an offer of settlement. However, we have the discretion to use our independent professional judgment to determine the technical and legal tactics employed as well as the other day-to-day details of our representation of you.

Additionally, we owe certain professional obligations to others. For example, we owe a duty of candor to the court, as well as a duty not to file frivolous pleadings or to engage in tactics meant to abuse, harass, or embarrass others. We also intend to follow the Texas Disciplinary Rules of Professional Conduct, the ethical rules governing lawyers, as well as the Texas Lawyers Creed, which is a mandate for a lawyer's professional obligations. This includes treating adverse parties and lawyers with fairness and civility. To that end, we reserve the right to determine whether to grant accommodations to opposing counsel in all matters that do not adversely affect your lawful objectives, and you agree that you do not have the right to instruct us to refuse reasonable requests made by other counsel or parties.

6. Consent to Joint Representation (if more than one Client)

If there is more than one Client, then you agree that Attorney represents Clients jointly and owes professional obligations to all of them. There may be some adversity of interest between Clients—for example, in a case where the maximum coverage is limited by law or by available assets or insurance coverage, a greater recovery for one Client may mean a lower recovery for others. Clients understand this and agree to joint representation despite such adverse interests.

Please note that lawyer-client confidentiality and privilege do not protect confidential communications from disclosure to joint clients. Attorney in some cases must disclose confidential communications with one client to other joint clients.

It is likely that the defense will wish to negotiate settlement by one, global amount. Attorney will only agree to a global settlement with all clients' consent. Attorney cannot decide for you how any global settlement should be apportioned between you or advocate for one of you over another. Clients are encouraged to reach an agreement before settlement as to how the settlement will be apportioned.

7. Client Cooperation

https://www.texasbar.com/AM/Template.cfm?Section=Home&ContentID=27271&Template=/CM/ContentDisplay.cfm

¹ Available at:

² Available at: https://www.legalethicstexas.com/getattachment/Ethics-Resources/Rules/Texas-Lawyer-s-Creed/Texas Lawyers Creed.pdf?lang=en-US

Your cooperation is necessary for us to prosecute your claims. Accordingly, you agree to cooperate with us in the investigation, preparation, and prosecution of the Matter; by providing us with all requested documents and information; in disclosing truthfully and fully all facts and information; in keeping us advised of all developments relating to the Matter; and by attending meetings, hearings, and other proceedings upon request.

8. Termination by Client

You have the power to terminate our representation of you at any time and for any reason. However, if you elect to terminate our representation of you, it will not necessarily terminate our contingent fee interest in your claims. Under Texas law, if you terminate our representation without good cause, we will still be entitled to the recovery of our full contingent fee and expenses out of any Recovery, whether or not that Recovery was obtained by us. If you terminate our representation with good cause, we may be entitled to the reasonable value of our services out of any Recovery, whether or not that Recovery was obtained by us.

If you terminate our representation while we are representing you in litigation, then we will be required to file a motion to withdraw with the court. Our filing of such a motion is not a voluntary withdrawal and is not a waiver of any fee interest or right to compensation.

9. Withdrawal by Attorney

We may withdraw from representing you at any time or for any reason, so long as withdrawal is permitted or required under Rule 1.15 of the Texas Disciplinary Rules of Professional Conduct, which permits withdrawal where the withdrawal can be accomplished without material adverse effect to the client's interests, or for other reasons enumerated in that rule.

Whether we are entitled to compensation after our withdrawal will be governed by Texas law and may depend on our reason for withdrawing.

10. Entire Agreement, No Warranties or Representations of Outcome

This is the entire agreement governing our relationship with you concerning the Matter. Any agreements, negotiations, communications, or representations made prior to this written agreement, whether oral or in writing, are superseded by this agreement.

While we may have communicated with you regarding our professional evaluation of the case and will endeavor to obtain the best outcome we can, we cannot guarantee success in any given case. You acknowledge that we have made no promises or guarantees concerning the outcome of the Matter.

This agreement sets forth the rights and obligations between you and us, and in signing this agreement and assigning a contingent fee interest to us, you are conveying a valuable right to us. You have the right to consult with independent counsel of your choosing before signing this agreement.

NOTICE TO CLIENTS: The State Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar's Office of Chief Disciplinary Counsel will provide you with information about how to file a complaint. Please call 1-800-932-1900 toll-free for more information.³

AGREED:		
Brian S Humphren I	8/21/2025	
FOR ATTORNEY	DATE	
FOR CLIENT	DATE	

³ A brochure with more information may also be downloaded at https://www.texasbar.com/AM/Template.cfm?Section=File_a_Grievance&Template=/CM/ContentDisplay.cfm&ContentID=23454

A RESOLUTION APPROVING AN ENGAGEMENT AGREEMENT FOR LEGAL COUNSEL AND OTHER MATTERS IN CONNECTION THEREWITH

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

WHEREAS, Harris County Municipal Utility District No. 132 (the "District") wishes to collect its damage receivable claims from persons who damage its facilities, including damage receivables associated with installation of fiberoptic cable by Tachus, LLC; and

WHEREAS, the Board requires legal counsel which specializes in civil trial and appellate law to provide legal services in connection with recovering under its claims for damage; and

WHEREAS, the Board wishes to engage Humphrey Law PLLC as collections attorney under a contingent fee contract which requires payment of a fee to such counsel only out of the proceeds of any recovery; and

WHEREAS, pursuant to Section 2254.1036, Texas Government Code, the District provided written notice to the public of the pendency of such contract, a copy of which is attached hereto as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 THAT:

- 1. The recitals made in the Public Notice attached hereto as Exhibit A are hereby found to be true and are adopted as the findings of the Board.
- 2. The Board hereby further finds and declares: (i) there is a substantial need for the legal services to be provided by Humphrey Law PLLC; (ii) the legal services cannot be adequately performed by the attorneys and supporting personnel of the District; and (iii) the legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the matter for which the services will be obtained and/or because the District does not have available the estimated amounts required under a contract providing only for the payment of hourly fees.
- 3. Based on the foregoing, the Board hereby approves the District entering into an engagement letter with Humphrey Law PLLC in the form presented and authorizes the President to execute the engagement letter.
- 4. It is officially found, determined and declared that the meeting at which this Resolution was adopted was open to the public and public notice of the time, place, and subject matter of this meeting and the notice required by Section 2254.1036, Texas Government Code, was given, all as required by Chapter 551, Texas Government Code.

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This resolution shall be in force and effect from and after its final passage, and it is so ed.
ED, ADOPTED AND APPROVED on this the 21st day of August, 2025.
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
President
ST:
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