

MINUTES OF MEETING OF BOARD OF DIRECTORS  
MARCH 20, 2025

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

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The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on March 20, 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. Also attending all or parts of the meeting were Mr. James Clark, Mr. John Colburn, Mr. Charles Whatson, Mr. Steve Simon and Mr. Jim Ferguson, residents of the District; Ms. Gianina Jasso of Hybrid Inspection Services, Owner’s Representative for the District; Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

1. **Public Comments.** The President recognized Mr. Clark, who discussed the notice from the District regarding water and sewer rate increases. He stated that the rate increase doubled the District’s water and sewer charges and the notice didn’t provide adequate reasoning for such an increase. He stated that he reviewed District documents and that the rate increase wasn’t forecasted in reports. He proposed that the Board consider phasing in rate increases to help alleviate the burden on residents. He stated that he has talked to the Public Utility Commission and if the Board doesn’t reconsider, he is willing to notify the appropriate authorities and pursue legal claims.

The President recognized Mr. Colburn, who agreed with Mr. Clark. He also stated that he used to receive the water quality report, but hasn’t seen one in a while. Mr. Jenkins stated the Consumer Confidence Reports are now distributed via a link on the bills. Mr. Colburn also discussed the water conversion fee.

The President recognized Mr. Watson, who stated that the fee for late payment is too high. He stated that he also agrees with Mr. Clark’s sentiments on the rate increase.

The President recognized Mr. Simon, who stated that he agrees with Mr. Clark's sentiments on the rate increase and asked if the District was over charging residents for the last 20 years.

The President recognized Mr. Ferguson, who suggested that the Board consider lowering the 10,000 gallon threshold as some residents do not use 10,000 gallons. He stated that he thinks the rate increase is excessive and would like the Board to consider an alternative.

The President discussed the intent of the rate increase. He then discussed the recent wastewater system repairs and stated that the property taxes and water and sewer fees do not cover the operating expenses, which were being supplemented by the Strategic Partnership Agreement ("SPA") payments from sales taxes. He noted that the increase is intended to cover the shortfall in water and sewer service revenue for daily operations and reserve the SPA income for the capital projects needed due to the aging infrastructure. Director Mielke discussed the limitation on the District's ability to raise taxes. Discussion ensued regarding the tax rate, bonding authority and the District's upcoming expenditures. Mr. Clark stated that he doesn't think the doubling of rates is necessary and that a more detailed notice containing more information would have been beneficial for the residents.

**2. Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of today, 97.5% of the District's 2024 taxes had been collected.

Ms. Loaiza stated that there are 18 checks being presented for Board approval.

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 approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1438 through 1455 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

**3. Minutes.** Proposed minutes of the meeting of February 20, 2025, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of February 20, 2025, as presented.

**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*. The President reviewed the breakout of expenditures and stated that at the bottom of pg. 7 the amounts shown for drainage enhancements should be moved to the drainage channel de-silt line item. Ms. Kay reported on the status of the WHCRWA check that was held some months back. She stated that she confirmed the District does not owe the money and that the check (no. 1156) is voided. Upon inquiry from the President, she said the duplicate check written to replace no. 1156 was also voided.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's

Report and to authorize payment of check numbers 2107 through 2136 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

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

Mr. Jenkins reported a 100% accountability for the period January 28, 2025 to February 25, 2025.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for February, and the delinquencies. He reported that 144 letters were mailed, 59 delinquent tags were hung, and 18 accounts were disconnected for non-payment. He requested consideration to write-off one account totaling \$16.98 and to turn over three accounts to collections in the amount of \$685.49.

Mr. Jenkins reviewed the valve repair tracker spreadsheet. He stated that there are 23 valves that Inframark was unable to locate. He stated that Inframark will use their C&D crew to try and locate them.

Mr. Jenkins reported on the annual identity theft report, noting that there were no incidents and there are no suggested changes to the program.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, disconnect the delinquent accounts in accordance with the terms of the District's Rate Order, write off one account totaling \$16.98, and turn three accounts in the aggregate amount of \$685.49 over to collections.

**6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services.** The President recognized Ms. Jasso, who presented to and reviewed with the Board the Owner's Representative Monthly Report, a copy of which is attached hereto as *Exhibit E*.

Ms. Jasso reported on Water Line Replacement Project, Phase 4. She stated that on March 5, Texkota completed the final walk-through inspection. She reported that there were no punch list items to report. She noted that the golf course staging area has also been completely restored.

Ms. Jasso reported on the District easement cleanup and maintenance project. She reviewed pictures of the work. Discussion ensued.

Ms. Jasso reviewed customer complaints from 8303 Acapulco Cove Dr., 8427 Rebawood Dr., and 20314 Arrow Cove Dr. Director Whitaker reviewed proposed language to add to the District's rate order as Article XI entitled "Construction and Operation of Water, Sewer, Drainage and Fire Protection Facilities within Public Easements," a copy of which is attached hereto as *Exhibit F*. Discussion ensued. 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 add the proposed Article XI to the rate order, subject to insertion of comments from Board members and NRF.

Ms. Ellison provided an update on the Insurors Indemnity claim.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted 4-0 to approve the Owner's Representative Monthly Report. Director Whitaker abstained.

**7. 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 G*.

Mr. Bailey reported on the Annual Tank Evaluations. He stated that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that the contractor, Texkota Enterprises, LLC, has completed work on the project. He presented and recommended approval of Pay Estimate No 8-Final in the amount of \$531,352.15. He noted that the pay estimate includes payment of economic incentives. He also presented and recommended approval of an invoice from Ninyo & Moore in the amount of \$5,330.00 for construction materials testing services.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He stated that the construction plans for Phase 5 have now been submitted for agency review. He noted that BGE also submitted a variance request to the City of Houston related to their prohibition of dead-end water lines. He stated that the proposed project will include dead-end water lines at four cul-de-sacs, as BGE is not able to loop the water lines around these cul-de-sacs and meet the minimum spacing requirements with the existing sanitary sewer lines. He reported that as part of the variance request, the City of Houston is requiring a letter from the District stating its intent to install, operate and maintain auto-flushing valves on the cul-de-sac dead-end water lines. He stated that BGE prepared the draft letter and is requesting Board approval. Discussion ensued.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that the contractor, D&M Tank, LLC, has now completed work at Water Plant No. 2 and is moving on to Water Plant No. 1. He presented and recommended approval of Pay Estimate No. 1 in the amount of \$16,281.00. He noted that the project includes the rehabilitation of the interior and exterior of the welded steel ground storage tank at Water Plant No. 1 and the 20,000 gallon hydropneumatics tank at Water Plant No. 2.

Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that Inframark has begun cleaning and televising the 30" gravity sanitary sewer lines along W. Lake Houston Parkway that are within the District. He noted that the District shares ownership of the 30-inch sanitary sewer line with Harris County MUD No. 151, and No. 151 has televised the segment within its district but not the segment extending into the District. He reported

that No. 151's engineer recommends rehabilitation of the 30-inch sanitary sewer line. He stated that once the line within the District is cleaned and televised, BGE will evaluate the lines within both districts in preparation for potentially rehabbing the lines. Mr. Jenkins stated that Inframark should be finished by the end of this week.

Mr. Bailey reported on the 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960. He stated that BGE has reviewed the video and survey topo of the sanitary sewer line crossing FM1960, which is sagging and broken in several locations. He reported that BGE's recommendation is to rehab the line by "pipe bursting," which is a trenchless method of construction. He presented for approval a proposal for design, bidding and construction administration of the sanitary sewer rehabilitation project for an hourly fee not to exceed \$68,500.00. He stated that the intention is for the project to be separate from the W. Lake Houston Parkway 30" sanitary sewer line rehab project. He reviewed an exhibit and spreadsheet summary showing the areas of the District where sanitary sewer rehabilitation projects were performed from 2005-2011. Director Whitaker proposed adding jointly owned lines.

Mr. Bailey reported on Lift Station No. 1 Improvements and Rehab. He stated that BGE prepared a construction cost estimate for Lift Station No. 1, which includes relocation of the existing above-ground piping, replacement of the existing submersible pumps, and rehab of the wet well. He reported that the total estimated cost with 20% contingencies is \$1,150,000. Discussion ensued.

Mr. Bailey reported on the Additional Tree Removal and Brush Clearing in Drainage Channel. He stated that HB Hydro Ax is finishing up removal of the underbrush and silt in the drainage channel between the bulkhead/weir and Atascocita Shores. He reported that HB Hydro Ax submitted an invoice in the amount of \$51,800.00 for approval. He stated that in addition, HB Hydro Ax has provided a proposal in the amount of \$2,950.00 for installation of 500 linear feet of silt fence along the edge of the creek for consideration. Discussion ensued regarding removal of the silt fence, and Ms. Jasso said that HydroAx had agreed to remove it in one year for \$500.

Mr. Bailey reported on the Golf Villas and Pinehurst Trail Drive Drainage. He stated that BGE has a meeting scheduled with Harris County Precinct 3 staff for next Thursday to discuss the street and structure flooding in the Golf Villas neighborhood and the drainage improvement options that have previously been discussed with the Board.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday and that the emergency repair work for the sanitary sewer trunkline and manhole is now substantially complete.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer's Report; (2) approve Pay Estimate No. 8 and Final in the amount of \$531,352.15 to Texkota Enterprises, LLC, and the invoice from Ninyo & Moore for construction materials testing services in the amount of \$5,330.00 for Waterline Replacement, Phase 4; (3) approve the letter to City of Houston regarding auto-flushing valves for Water Line Replacement, Phase 5; (4) approve Pay Estimate No. 1 in the amount of \$16,281.00 for the Rehabilitation of Water Plant Tanks; (5) approve the engineering proposal for the Rehabilitation of 12" Sanitary Sewer Line at Pinehurst

Trail Drive and FM 1960 for an hourly fee not to exceed \$68,500.00; (6) approve the invoice from HB HydroAx for the removal of underbrush and silt in the drainage channel in the amount of \$51,800.00; (7) approve the proposal from HB HydroAx for silt fence installation in the amount of \$2,950.00; and (8) authorize BGE to work on ideas to improve Lift Station No. 1.

**8. Discuss and take action in connection with District communications and website.** Director Lopez stated that the rate increase information is on the District's website. Discussion ensued regarding the Consumer Confidence Report. Mr. Jenkins stated that he can send the link to the most recent Consumer Confidence Report to Director Lopez for website posting. The President stated that items under the "What's New" section can be updated.

**9. Other director and consultant reports.** Director Whitaker stated that he received an invoice in the amount of \$600.00 for the filter element for the resident with the sediment issue. He stated that there isn't a sediment issue and he will notify the vendor to put the service on hold. Ms. Kay stated that she will void the check.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on April 17, 2025.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

## **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132**

### **N O T I C E**

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m. on Thursday, March 20, 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 February 20, 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. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services or customer complaints;
7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
8. Discuss and take action in connection with District communications and website;
9. Other director and consultant reports; and such other matters as may properly come before it.



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

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

CERTIFICATE OF POSTING NOTICE  
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that on March 14 2025 I posted the Meeting Notice of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 14 day of March 2025

*Conney Karp*

**Jane Maher**

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**From:** Russell Lambert <russ@texasnetwork.com>  
**Sent:** Thursday, March 13, 2025 7:21 PM  
**To:** Jane Maher  
**Cc:** The Texas Network  
**Subject:** RE: HCMUD No. 132 March Posting

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

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

THE STATE OF TEXAS                    §  
   §  
COUNTY OF HARRIS                    §

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

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

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

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**From:** Jane Maher <jane.maher@nortonrosefulbright.com>  
**Sent:** Thursday, March 13, 2025 2:44 PM  
**To:** Russell Lambert <russ@texasnetwork.com>  
**Cc:** The Texas Network <support@texasnetwork.com>  
**Subject:** HCMUD No. 132 March Posting

Hi Russ,

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

Thanks,

**Jane Maher** | Senior Paralegal  
Norton Rose Fulbright US LLP

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](mailto:jane.maher@nortonrosefulbright.com)

## NORTON ROSE FULBRIGHT

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

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TAX COLLECTOR'S OATH

Harris County MUD 132

STATE OF TEXAS

COUNTY OF Harris }

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

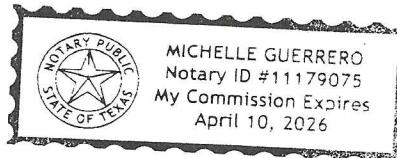
Brenda McLaughlin

BRENDA McLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 13<sup>th</sup> day of  
March, 2025.

Micelle Guerrero  
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 3/20/25.

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

2/28/2025

Taxes Receivable: 8/31/2024	\$ 62,589.09
Reserve for Uncollectables	( 34,370.11 )
Adjustments	<u>739.32</u>
	\$ <u>28,958.30</u>
Original 2024 Tax Levy	\$ 521,308.02
Adjustments	<u>50,455.44</u>
	<u>571,763.46</u>
<b>Total Taxes Receivable</b>	<b>\$ 600,721.76</b>
Prior Years Taxes Collected	\$ 3,999.31
2024 Taxes Collected ( 97.5% )	<u>558,030.74</u>
	<u>562,030.05</u>
<b>Taxes Receivable at:</b>	<b>2/28/2025</b>
2024 Receivables:	
Debt Service	
Maintenance	13,732.72

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*bob leared interests*

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

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

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

**Month of**  
**2/2025                  Fiscal to Date**  
**6/01/2024 - 2/28/2025**

Beginning Cash Balance	\$ <u>335,403.73</u>	70,156.94
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**Receipts:**

Current & Prior Years Taxes	7,268.49	549,194.29
Penalty & Interest	683.72	1,985.27
Additional Collection Penalty	147.28	1,416.12
Stale Dated Checks	116.68	321.08
Tax Certificates		20.00
Overpayments	1,164.12	4,200.19
NSF Fee Collected		30.00
Funds Pending Certification		25.15-
Refund - due to adjustments	2,209.08	17,889.54
Unpaid Account	251.83	251.83
Rendition Penalty	17.44	160.09
<b>TOTAL RECEIPTS</b>	<b>\$ 11,858.64</b>	<b>575,443.26</b>

**Disbursements:**

Atty's Fees, Delq. collection	142.48	1,293.07
CAD Quarterly Assessment		3,280.00
Publications, Legal Notice		854.90
Refund - due to adjustments	955.20	16,612.29
Refund - due to overpayments	664.54	2,900.55
Tax A/C Bond Premium		400.00
Transfer to General Fund	245,000.00	495,000.00
Tax Assessor/Collector Fee	2,344.76	21,235.84
Reissue Stale Dated Check		7.50
Unpaid Account	251.83	251.83
Postage/Deliveries	116.65	2,335.72
Supplies		786.84
Tax Certificates		20.00
Audit Preparation		250.00
NSF Fee to BLI	30.00	30.00
Records Maintenance		135.00
Copies	420.95	1,071.76
Mileage Expense	58.80	504.44
Envelopes - May Del Stmt's		55.80
Tax Lien Transfers		80.00
Check Cost		157.50
Tax Rate Calculation		375.00
Delinquent Report Assistance	155.00	310.00
Positive Pay	25.00	225.00
Tax Code 26.16 & 26.17		330.00
<b>TOTAL DISBURSEMENTS</b>	<b>( \$ 250,165.21 )</b>	<b>( 548,503.04 )</b>

CASH BALANCE AT:	<b>2/28/2025</b>	<b>\$ 97,097.16</b>	<b>97,097.16</b>
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# HARRIS COUNTY M.U.D. #132

Additional disbursements for the month February, 2025

<b>Check@</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	Taxpayer	Unpaid Account	251.83
	<b>TOTAL DISBURSEMENTS</b>		<b>\$ 251.83</b>
	Cash Balance at 2/28/2025		<b>\$ 97,097.16</b>

Disbursements for month of March, 2025

<b>Check@</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1438	W/T to General Fund	3/17/25 Transfer to General Fund	\$ 20,000.00
	PBFCM	Atty's Fees, Delq. collection	215.94
1439	HCAD	CAD Quarterly Assessment	1,072.00
1440	Lowe's Home Centers Inc	Refund - due to adjustments	741.90
1441	Atascocita 1692 LLC	Refund - due to adjustments	485.47
1442	Gosliner Family Rev Inter	Refund - due to adjustments	55.34
1443	Drone Patrick Conley	Refund - due to adjustments	35.23
1444	Shaanah Lavan	Refund - due to adjustments	71.41
1445	Lamaster Alex	Refund - due to adjustments	16.80
1446	McGill Famalee A	Refund - due to adjustments	10.70
1447	Eido Ron M	Refund - due to adjustments	43.71
1448	Hernandez Guadalupe	Refund - due to adjustments	145.02
1449	Ferrante Roberto	Refund - due to adjustments	19.43
1450	Phillips Janice E	Refund - due to adjustments	97.42
1451	Target Corporation	Refund - due to adjustments	438.55
1452	Wells Fargo Bank #104713	Refund - due to adjustments	18.84
1453	Ross Dress For Less #1246	Refund - due to adjustments	26.15
1454	Ryan, LLC	Refund - due to overpayments	84.41
1455	Bob Leared	Tax Assessor/Collector Fee	3,246.62
	<b>TOTAL DISBURSEMENTS</b>		<b>\$ 26,824.94</b>
	<b>Remaining Cash Balance</b>		<b>\$ 70,272.22</b>

Stellar Bank

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

## HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2025	Adjustments To Collections 2/2025	Total Tax Collections at 2/28/2025	Total Taxes Receivable at 2/28/2025	Collection Percentage
2024	9,083.05	2,299.50-	558,030.74	13,732.72	97.598
2023	383.98	117.20-	560,122.85	4,617.50	99.182
2022	131.66	44.21-	548,341.51	3,461.55	99.373
2021	130.71		548,822.48	2,447.15	99.556
2020			565,702.81	1,204.00	99.788
2019			559,762.99	1,942.48	99.654
2018			531,398.56	821.91	99.846
2017			566,485.54	453.62	99.920
2016			567,764.95	420.21	99.926
2015			577,159.26	327.22	99.943
2014			596,220.64	336.90	99.944
2013			592,701.57	328.57	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 97.360    )

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

**HISTORICAL TAX DATA**

<b>Year</b>	<b>Taxable Value</b>	<b>SR/CR</b>	<b>Tax Rate</b>	<b>Adjustments</b>	<b>Reserve for Uncollectibles</b>	<b>Adjusted Levy</b>
2024	828,642,765	06 / 06	.069000	50,455.44		571,763.46
2023	795,408,830	18 / 18	.071000	23,341.30		564,740.35
2022	726,056,598	30 / 30	.076000	24,678.16		551,803.06
2021	664,180,194	40 / 40	.083000	71,489.47		551,269.63
2020	644,255,685	52 / 52	.088000	74,611.22	38.04	566,906.81
2019	624,206,616	64 / 64	.090000	70,996.53	80.31	561,705.47
2018	591,694,173	75 / 75	.090000	36,152.02	304.45	532,220.47
2017	601,696,530	86 / 86	.094300	21,501.84	460.61	566,939.16
2016	591,721,654	97 / 97	.096100	23,843.77	459.46	568,185.16
2015	564,434,011	08 / 08	.102400	50,432.19	493.84	577,486.48
2014	523,529,946	19 / 19	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	31 / 31	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	41 / 41	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
2010	434,510,941	01 / 56	.335000	114,475.12	675.34	1,454,936.68
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

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

## TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2024			.069000	571,763.46
2023			.071000	564,740.35
2022			.076000	551,803.06
2021			.083000	551,269.63
2020			.088000	566,906.81
2019			.090000	561,705.47
2018			.090000	532,220.47
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

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

Notes:

\$2209.08 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.  
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD  
C/R #30, 18, 6. MULTIPLE ACCOUNTS.  
2022 44.21  
2023 117.20  
2024 2047.67 3.11 0701-004-0011 REFUND NOT ISSUED.

\$ 1079.71 - ONLINE OVERPAYMENTS REFUNDS NOT ISSUED.  
TAXPAYER CAN REQUEST A REVERSAL.  
0193-001-0004 263.38  
0302-005-0140 800.40  
0301-001-0020 15.93

\$ 251.83 - UNPAID ACCOUNT DUE TO RETURNED CHECK.  
0403-000-3018

\$ 116.68 - STALE DATED CHECKS.  
1344 79.59  
1350 23.35  
1352 13.74

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

<b>Tax Exemptions:</b>	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 01/24/2025 - 01/24/2026	11/14/2024	400.00

**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-
<b>TOTAL</b>		<b>50,455.44</b>

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

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

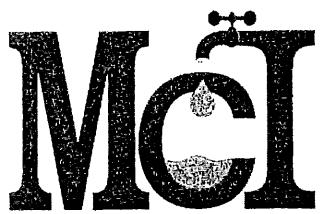
(I) - BLI Contract      (A) - Delinquent Attorney Contract

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Standard Payment Plans

<u>Account no.</u>	Tax <u>Year</u>	Last Payment <u>Amount</u>	Last Payment <u>Date</u>	Balance <u>Due</u>
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\*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 March 20th, 2025

### GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

Previous cash balance, February 20th, 2025

95,467.32

plus: 1150: water & sewer revenue.....	119,241.34
plus: 2161: customer meter deposits.....	3,218.75
plus: 4202: inspection fees.....	2,944.75
plus: 4300: reg wtr auth revenue.....	113,147.48
plus: 4330: penalties & interest-svc accts.....	6,675.42
plus: 01/31 interest.....	674.65
plus: 02/19 HC151 LS1 ck 2407.....	4,022.07
plus: 02/27 HC153 LSI ck 11843.....	11,750.58
plus: Escheat 1478/1481/1508/42/67/68/72/76/1625/31/84/755/6/8.....	229.67
plus: 03/20 VOID CK 1156 WHCRWA researched.....	108,787.20
plus: 03/20 trf frm Logic.....	620,000.00
	- - - - -
	Total Deposits :
	990,691.91

less: 02/28 dep ret.....	303.26
less: 02/28 Service Charge.....	5.00

less checks completed at or after last meeting :

2104 WHCRWA; 2/1-2/28 billing.....	57,974.15
2105 Centerpoint Energy; 5 loc 1/25-2/21.....	233.52
6352 8502 Rebawood	61.32
6352 7603 Kings Rvr	37.83
6352 19441 W Lake Hstn	56.10
6352 21305 Atascocita	32.61
6352 8411 FM 1960	45.66
2106 TXU Energy; 5 acts 1/28-2/25.....	12,621.09
6352 21305 Atascocita	67.60
6352 8411 FM 1960	3,527.96
6352 7603 Kings River	371.30
6352 8502 Rebawood	4,385.99
6352 19441 W Lake Hstn	4,268.24

Beginning cash balance, March 20th, 2025	1,015,022.21
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less checks to be presented at this meeting :

2107 Tim Stine; 02/20,2/18,AWBD director fees.....	2,082.54
6310 regular meeting	221.00
6310 Feb AJOB mtg	221.00
6514 payroll taxes	33.81-
6310 AWBD	663.00
6354 AWBD expenses	1,062.07
6514 payroll taxes	50.72-
2108 Michael Whitaker; 02/20,2/18 director fees.....	408.19
6310 regular meeting	221.00
6514 payroll taxes	33.81-
6310 02/18 AJOB	221.00
2109 Gregg Mielke; 02/20,AWBD director fees.....	1,713.18
6310 director fees	221.00
6514 payroll taxes	50.72-
6310 AWBD	442.00
6354 AWBD travel exp	1,100.90
2110 Joey Lopez; 02/20 Director fees/exp.....	204.09
6310 director fees	221.00
6514 payroll taxes	16.91-
2111 Clifford Jackson; 02/20 director fees.....	204.09
6310 director fees	221.00
6514 payroll taxes	16.91-

HARRIS CO. MUD # 132

Cash Report for Meeting of March 20th, 2025 Page : 2

2112 Norton Rose Fulbright US LLP; 9495598409 thr 02/28.....	9,845.23
2113 Myrtle Cruz, Inc.; Jan bookkeeping/exp.....	3,013.07
6333 bookkeeping fees                         2,800.00	
6340 office expenses                         213.07	
2114 Inframark LLC; 145433 Oper Feb 2025.....	16,093.10
6332 WT plants                                 1,500.00	
6332 Lift Stations                                 750.00	
6332 2783 residen eq 922                     6,957.50	
6332 799 commerl eq                             1,997.50	
6340 office expenses                             4,862.39	
6332 fuel surcharge                             25.71	
2115 Inframark LLC; 1159393 billing operations.....	90,829.45
6235 r&m-lift station1                         42,503.13	
6235 r&m-lift stations                             1,939.68	
6235 r&m - sewer                                 7,966.30	
6135 r&m - water                                 25,474.16	
6135 r&m - water plant                         6,748.89	
6275 inspections                                 3,088.94	
6342 chemicals WP                                 2,091.49	
6324 laboratory fees                             601.21	
6332 administrative                                 415.65	
2116 Atascocita Joint Operations Board; Mar Sch B & C.....	62,702.48
6201 schedule B cost                             38,357.41	
6201 schedule C cost                             24,345.07	
2117 BGE Inc; 15986/16339/16539/16776/16777.....	61,233.50
6322 gen eng                                     4,528.65	
6322 wtrln ph4                                     4,700.00	
6322 wtrln ph5                                     48,515.85	
6322 wp1 GST/wp2 HPT                          1,726.00	
6322 wp1 GST/wp2 HPT                          1,763.00	
2118 Stuckey's LLC; 6024.....	2,933.00
2119 Texkota Enterprises LLC; payest 8 final wtrln rpl ph 4.....	531,352.15
2120 Ninyo & Moore; inv 300215 wtrln rpl ph4.....	5,330.00
2121 Zavala Services LLC; inv 1644/1661 r&m.....	3,520.00
6335 repair & maint-gener                     2,200.00	
6335 repair & maint-gener                     1,320.00	
2122 D & M Tank LLC; pay est 1 wp1& rehab.....	16,281.00
2123 Instrumentation Service Group LLC; inv R-10055.....	600.00
2124 The Texas Network; 81404046 hosting/domain renewal.....	1,070.00
2125 Hydro Ax LLC; inv 13062.....	51,800.00
2126 AWBD; act-23600 226457.....	465.00
6354 Lopez smmr conf                             465.00	
2127 Sharon McDougall; 8419 Rebawood, dep ref.....	9.00
2161 customer meter depos                         65.00	
1150 less final bill                                 56.00-	
2128 Jennifer Keller; 20114 Atascocita Shores, dep ref.....	19.00
2161 customer meter depos                         75.00	
1150 less final bill                                 56.00-	
2129 MYND Management Inc; 8614 Pines Place, dep ref.....	5.05
2161 customer meter depos                         65.00	
1150 less final bill                                 59.95-	
2130 Rosa Olguin; 19514 Autumn Creek, dep ref.....	19.00
2161 customer meter depos                         75.00	
1150 less final bill                                 56.00-	
2131 Keith Jalbert; 20715 Kings Crown, dep ref.....	9.00
2161 customer meter depos                         65.00	
1150 less final bill                                 56.00-	
2132 Christian Brothers Automotive; 6935 Atascocita rd irr,dprf..	10.00
2161 customer meter depos                         50.00	
1150 less final bill                                 40.00-	
2133 WHCRWA;   billing.....	
2134 WHCRWA;   billing.....	
2135 CenterPoint Energy; act @ 5 locations.....	
2136 TXU Energy; 5 acts.....	

HARRIS CO. MUD # 132

Cash Report for Meeting of March 20th, 2025 Page : 3

02/28-02/28	previous cash balance 15 receipts 30 current checks other disbursements	<	95,467.32 990,691.91 861,751.12 > 71,137.02 >	
	ending cash balance			153,271.09

TIME DEPOSIT INVESTMENTS:

Bank of Brenham; 9/7/24 due 3/7/25 @5.02%.....	243,237.87
Wallis State Bank; 3/8/24 due 3/8/25 @5.25%.....	230,000.00
Independent Bank; 7/4/2024 due 7/4/2025 @5.15%.....	243,483.38

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001.....	4,301,698.33
previous balance	4,658,396.58
01/31 interest	18,301.75
03/20 trf to chck	620,000.00-
02/20 maint tax	245,000.00

previous investments	5,375,117.83
deposits	245,000.00
interest	18,301.75
transfers	620,000.00-
ending investments	5,018,419.58

GENERAL OPERATING FUNDS AVAILABLE March 20th, 2025

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\$5,171,690.67

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

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 3/20/25

Recap of Revenues and Expenditures

March 20, 2025 report

FEBRUARY 2025

9 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
<b>Operating Revenue</b>	<b>500,087.25</b>	<b>655,500</b>	<b>(155,413)</b>	<b>5,530,000</b>	<b>4,249,452.44</b>	<b>4,312,500</b>	<b>(63,048)</b>
Water Revenue	62,265.65	65,000	(2,734)	840,000	621,362.12	635,000	(13,638)
Sewer Revenue	57,226.05	55,000	2,226	660,000	512,081.38	495,000	17,081
Surface Water Conversion	113,147.48	85,000	28,147	1,400,000	1,115,625.34	1,125,000	(9,375)
Shared LS(#1)	15,772.65	6,500	9,273	78,000	79,146.55	58,500	20,647
Penalty & Interest	6,675.42	7,000	(325)	84,000	54,900.22	63,000	(8,100)
Maintenance Taxes	245,000.00	285,000	(40,000)	545,000	495,000.00	495,000	0
Strategic Partnership Rev	0.00	152,000	(152,000)	1,923,000	1,371,336.83	1,441,000	(69,663)
Miscellaneous	0.00	0	0	0	0.00	0	0
<b>Non-Operating Revenue</b>	<b>21,921.15</b>	<b>32,500</b>	<b>(10,579)</b>	<b>376,000</b>	<b>285,946.80</b>	<b>280,500</b>	<b>5,447</b>
Taps & Inspections	2,944.75	2,500	445	30,000	24,179.54	22,500	1,680
Interest Income	18,976.40	30,000	(11,024)	346,000	261,767.26	258,000	3,767
Miscellaneous	0.00	0	0	0	0.00	0	0
<b>TOTAL REVENUES</b>	<b>522,008.40</b>	<b>688,000</b>	<b>(165,992)</b>	<b>5,906,000</b>	<b>4,535,399.24</b>	<b>4,593,000</b>	<b>(57,601)</b>
EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	<b>159,169.69</b>	<b>292,877</b>	<b>(133,707)</b>	<b>4,302,512</b>	<b>3,451,289.39</b>	<b>3,318,264</b>	<b>(133,025)</b>
District Management	5,077.09	2,350	(2,727)	78,332	70,854.05	71,472	618
District Consultants	28,820.24	35,800	(6,980)	450,600	351,786.40	343,200	(8,586)
District Operations	125,272.36	254,727	(129,455)	3,773,580	3,028,648.94	2,903,592	(125,057)
Non-Operating	664,556.94	447,000	(217,557)	4,224,000	4,004,619.92	3,190,500	(814,120)
<b>TOTAL EXPENDITURES</b>	<b>823,726.63</b>	<b>739,877</b>	<b>(83,850)</b>	<b>8,526,512</b>	<b>7,455,909.31</b>	<b>6,508,764</b>	<b>(947,145)</b>
<b>SURPLUS OR (DEFICIT)</b>	<b>(301,718.23)</b>	<b>(51,877)</b>	<b>(249,841)</b>	<b>(2,620,512)</b>	<b>(2,920,510.07)</b>	<b>(1,915,764)</b>	<b>(1,004,746)</b>
Net Operating Income	340,917.56	362,623	(21,705)	1,227,488	798,163.05	994,236	(196,073)
Net Non-Operating Income	(642,635.79)	(414,500)	(228,136)	(3,848,000)	(3,718,673.12)	(2,910,000)	(808,673)
<i>( ) indicates an unfavorable variance</i>							
Beginning Balance	5,470,585.15				7,975,897.09		
Net Surplus or (Deficit)	(301,718.23)				(2,920,510.07)		
Deposits Received	3,218.75				13,827.65		
Deposits Refunded	(395.00)				(4,840.00)		
TxDOT Reimbursement	0.00				0.00		
Insurers Indemnity	0.00				0.00		
MUD 151/153 Reimb (FM 1960)	0.00				107,316.00		
Ending Balance	<b>5,171,690.67</b>				<b>5,171,690.67</b>		
Cash Report Balance	5,171,690.67		0.00				
Customer Deposits	226,314.98		0.00				
Operating Reserve	2,000,000.00		0.00				
Capital Projects Reserve	2,500,000.00		0.00				
Debt Service Reserve	0.00		0.00				
Net Funds Available	<b>445,375.69</b>						

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

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 3/20/25

Breakout of Expenditures

	9 months					
	Current Period			Annual Budget	Fiscal Year-to-Date	
	Actual	Budget	Variance	Actual	Budget	Variance
<b>EXPENDITURES</b>						
<b>DISTRICT MANAGEMENT</b>	<b>5,077.09</b>	<b>2,350.00</b>	<b>(2,727)</b>	<b>78,332</b>	<b>70,854.05</b>	<b>71,472</b>
Director Fees	2,652.00	1,700.00	(952)	21,100	17,238.00	16,000
Payroll Tax	-202.88	650.00	853	1,482	1,034.28	1,222
Election Expense	0.00	0.00	0	0	0.00	0
Travel Expenses/Registration	2,627.97	0.00	(2,628)	10,000	9,678.77	8,500
Membership Dues	0.00	0.00	0	750	750.00	750
Insurance & Bonds	0.00	0.00	0	45,000	42,153.00	45,000
<b>DISTRICT CONSULTANTS</b>	<b>28,820.24</b>	<b>35,800.00</b>	<b>6,980</b>	<b>450,600</b>	<b>351,786.40</b>	<b>343,200</b>
Legal Fees	9,845.23	11,000.00	1,155	132,000	98,436.70	99,000
Auditing Fees	0.00	0.00	0	19,000	19,500.00	19,000
Engineering - General	4,528.65	10,000.00	5,471	122,000	100,226.76	92,000
Accounting Fees	2,800.00	2,800.00	0	33,600	24,725.00	25,200
Operator	11,646.36	12,000.00	354	144,000	108,897.94	108,000.00
Operator Fees - General	11,646.36	12,000.00	354	144,000	108,897.94	108,000
Operator Fees - Special	0.00	0.00	0	0	0.00	0
<b>DISTRICT OPERATIONS</b>	<b>125,272.36</b>	<b>254,727.00</b>	<b>129,455</b>	<b>3,773,580</b>	<b>3,028,648.94</b>	<b>2,903,592</b>
Repairs and Maintenance	84,632.16	85,000.00	368	1,020,000	760,357.20	765,000
R&M - Water Plant	6,748.89	15,000.00	8,251	180,000	164,167.32	135,000
R&M - Water Distribution	25,474.16	40,000.00	14,526	480,000	308,892.20	360,000
R&M - Wastewater Collection	52,409.11	25,000.00	(27,409)	300,000	286,671.68	225,000
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	45,000
R&M - General	0.00	0.00	0	0	626.00	0
Atascocita Central Plant	62,702.48	61,492.00	(1,210)	879,690	798,873.41	695,219
Purchased Sewer Service "B"	38,357.41	38,334.00	(23)	460,000	345,216.69	345,001
Purchased Sewer Service "C"	24,345.07	23,158.00	(1,187)	277,890	216,561.62	208,418
Major Repairs / Adjustments	0.00	0.00	0	141,800	237,095.10	141,800
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	25,500.31	27,900
Laboratory Fees	601.21	600.00	(1)	7,200	7,500.41	5,400
Chemicals	2,091.49	4,500.00	2,409	54,000	44,318.07	40,500
Permits & Assessments	0.00	0.00	0	13,900	13,781.98	13,900
WHCRWA	-50,813.05	83,000.00	133,813	1,522,000	1,081,249.05	1,176,000
Utilities	12,854.61	10,600.00	(2,255)	131,600	120,480.67	99,800
Office Expense, Postage	5,080.46	5,000.00	(80)	62,500	44,874.72	47,500
District Communications	1,070.00	330.00	(740)	3,960	1,070.00	2,970
Drainage Channel Maint(Stuckey's/Hydro)	2,933.00	1,105.00	(1,828)	41,530	124,768.12	29,403
Miscellaneous (ww2)	4,120.00	0.00	(4,120)	0	5,875.00	0
<b>NON-OPERATING</b>	<b>664,556.94</b>	<b>447,000</b>	<b>(217,557)</b>	<b>4,224,000</b>	<b>4,004,620</b>	<b>3,190,500</b>
Cost of Taps and Inspections	3,088.94	1,500.00	(1,589)	18,000	39,292.44	13,500
Major Projects	<b>604,763.15</b>	<b>405,000.00</b>	<b>(199,763)</b>	<b>3,690,000</b>	<b>3,634,218.11</b>	<b>2,735,000</b>
Waterline Replacement Ph. 3	0.00	0.00	0	0	4,903.75	0
Waterline Replacement Ph. 3B	0.00	0.00	0	140,000	160,357.74	140,000
Waterline Replacement Ph. 4	536,682.15	275,000.00	(261,682)	2,750,000	3,086,844.07	1,925,000
Apartment Culvert Pipe Replacement	0.00	0.00	0	80,000	159,697.11	80,000
Water Plant Rehab	16,281.00	80,000.00	63,719	320,000	21,482.25	240,000
San. Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	200,000
Drainage Channel De-Silt	0.00	50,000.00	50,000	200,000	25,697.05	150,000
Drainage Enhancements	51,800.00	0.00	(51,800)	0	175,236.14	0
Engineering on Major Projects	<b>56,704.85</b>	<b>40,500.00</b>	<b>(16,205)</b>	<b>516,000</b>	<b>331,109.37</b>	<b>442,000</b>
Waterline Replacement Ph. 3B	0.00	0.00	0	20,000	5,760.04	20,000
Waterline Replacement Ph. 4	4,700.00	8,000.00	3,300	96,000	116,222.70	72,000
Waterline Replacement Ph. 5	48,515.85	15,000.00	(33,516)	215,000	145,891.05	200,000
Apartment Culvert Pipe Replacement	0.00	0.00	0	10,000	10,896.59	10,000
Water Plant Rehab	3,489.00	7,500.00	4,011	75,000	40,009.92	60,000
San. Swr. Repairs (Other)	0.00	5,000.00	5,000	50,000	12,329.07	40,000
Drainage Channel De-Silt	0.00	5,000.00	5,000	50,000	0.00	40,000
Drainage Enhancements	0.00	0.00	0	0	0.00	0
30" Sanitary Sewer Line	0.00	0.00	0	0	0.00	0
<b>TOTAL EXPENDITURES</b>	<b>823,726.63</b>	<b>739,877.00</b>	<b>(83,850)</b>	<b>8,526,512</b>	<b>7,455,909.31</b>	<b>6,508,764</b>
						<b>(947,145)</b>

**HARRIS COUNTY M.U.D. # 132**  
**Total Actuals for year end 5/31/2025**  
**Recap of Revenues and Expenditures**

<b>REVENUES</b>	Actuals	Forecast	Forecast	Total									
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
<b>Operating Revenue</b>	<b>500,693</b>	<b>344,307</b>	<b>457,450</b>	<b>340,057</b>	<b>462,481</b>	<b>400,640</b>	<b>455,470</b>	<b>788,267</b>	<b>500,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,249,452</b>
Water Revenue	79,320	5,358	128,117	37,184	76,178	45,679	75,043	112,218	62,266				621,362
Sewer Revenue	54,939	54,481	54,481	57,510	58,260	58,173	59,028	57,983	57,226				512,081
Surface Water Conversion	100,647	112,935	118,126	143,531	147,755	143,682	120,414	115,388	113,147				1,115,625
Shared Lift Station (#1)	94,290	18,321	5,996	(76,107)	3,453	6,701	7,044	3,675	15,773				79,147
Penalty & Interest	5,234	4,866	5,300	7,231	7,023	7,282	5,743	5,547	6,675				54,900
Maintenance Taxes	0	10,000	0	10,000	0	0	40,000	190,000	245,000				495,000
Strategic Partnership Rev	166,265	138,346	145,431	160,708	169,812	139,123	148,197	303,455	0				1,371,337
Miscellaneous	0	0	0	0	0	0	0	0	0				0
<b>Non-Operating Revenue</b>	<b>32,725</b>	<b>36,285</b>	<b>44,224</b>	<b>40,608</b>	<b>31,664</b>	<b>29,110</b>	<b>25,966</b>	<b>23,443</b>	<b>21,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,947</b>
Taps & Inspections	2,740	2,618	2,442	2,578	2,744	2,878	2,684	2,550	2,945				24,180
Interest Income	29,985	33,666.60	41,781	38,030	28,920	26,232	23,282	20,893	18,976				261,767
Miscellaneous	0	0	0	0	0	0	0	0	0				0
<b>TOTAL REVENUES</b>	<b>533,418</b>	<b>380,592</b>	<b>501,674</b>	<b>380,665</b>	<b>494,146</b>	<b>429,750</b>	<b>481,436</b>	<b>811,710</b>	<b>522,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,535,399</b>
<b>TOTAL EXPENDITURES</b>	<b>330,165</b>	<b>703,978</b>	<b>1,266,726</b>	<b>587,142</b>	<b>1,390,127</b>	<b>930,635</b>	<b>738,846</b>	<b>684,564</b>	<b>823,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,455,909</b>
<b>BEGINNING BALANCE</b>	<b>7,975,897</b>	<b>8,203,971</b>	<b>7,883,649</b>	<b>7,118,844</b>	<b>6,996,742</b>	<b>6,099,657</b>	<b>5,599,656</b>	<b>5,342,941</b>	<b>5,470,585</b>	<b>5,171,691</b>	<b>5,171,691</b>	<b>5,171,691</b>	<b>7,975,897</b>
<b>SURPLUS OR (DEFICIT)</b>	<b>203,254</b>	<b>(323,386)</b>	<b>(765,052)</b>	<b>(206,476)</b>	<b>(895,981)</b>	<b>-500,884</b>	<b>(257,410)</b>	<b>127,146</b>	<b>(301,718)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,920,510)</b>
Deposits Received	1,050	3,064	1,008	1,433	1,082	884	1,170	919	3,219				13,828
Deposits Refunded	(605)	0	(760)	0	(2,185)	0	(475)	(420)	(395)				(4,840)
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0				0
Insurers Indemnity	0	0	0	0	0	0	0	0	0				0
MUD 151/153 Reimb (FM 1960)	24,375	0	0	82,941	0	0	0	0	0				107,316
<b>ENDING CASH REPORT BALANCE</b>	<b>8,203,971</b>	<b>7,883,649</b>	<b>7,118,844</b>	<b>6,996,742</b>	<b>6,099,657</b>	<b>5,599,656</b>	<b>5,342,941</b>	<b>5,470,585</b>	<b>5,171,691</b>	<b>5,171,691</b>	<b>5,171,691</b>	<b>5,171,691</b>	<b>5,171,691</b>
Cash Report Balance	8,203,971	7,883,649	7,118,844	6,996,742	6,099,657	5,599,656	5,342,941	5,470,585	5,171,691	5,171,691	5,171,691	5,171,691	5,171,691
Customer Deposits On File	221,741	221,741	225,049	225,237	225,757	223,652	223,887	224,073	226,315	225,269	223,000	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	0	0	0	0	0	0	0	0
<b>NET FUNDS AVAILABLE</b>	<b>3,482,229</b>	<b>3,161,908</b>	<b>2,393,795</b>	<b>2,271,505</b>	<b>1,373,900</b>	<b>876,004</b>	<b>619,054</b>	<b>746,512</b>	<b>445,376</b>	<b>446,422</b>	<b>448,691</b>	<b>448,691</b>	<b>448,691</b>



**HARRIS COUNTY M.U.D. # 132**  
**Total Actuals for year end 5/31/2025**  
**Breakout of Expenditures**

<b>EXPENDITURES</b>	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals	
Engineering on Major Projects	20,353	28,504	39,610	21,125	46,173	190,378	(92,040)	20,300	56,705	0	0	0	331,109	
Waterline Replacement Ph. 3B	0	4,052	1,708	0	0	0	0	0	0				5,760	
Waterline Replacement Ph. 4	11,815	19,358	21,600	11,750	9,400	18,800	9,400	9,400	4,700				116,223	
Waterline Replacement Ph. 5	0	0	0	9,375	27,890	39,844	14,876	5,391	48,516				145,891	
Apartment Culvert Pipe Replacement	0	2,575	8,322	0	0	0	0	0	0				10,897	
Water Plant Rehab	8,538	2,520	7,980	0	6,300	4,550	2,925	3,708	3,489				40,010	
San. Swr. Repairs (Other)	0	0	0	0	2,583	3,749	4,196	1,802	0				12,329	
Drainage Channel De-Silt	0	0	0	0	0	0	0	0	0				0	
Drainage Enhancements	0	0	0	0	0	123,436	(123,436)	0	0				0	
30" Sanitary Sewer Line	0	0	0	0	0	0	0	0	0				0	
<b>TOTAL EXPENDITURES</b>	<b>330,165</b>	<b>703,978</b>	<b>1,266,726</b>	<b>587,142</b>	<b>1,390,127</b>	<b>930,635</b>	<b>738,846</b>	<b>684,564</b>	<b>823,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,455,909</b>	

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

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

#### 2021-2022

Report date	Chck date	SPA date	Amount
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
3/17/2022	2/9/22	Nov 2021	169,434.08
3/17/2022	3/8/22	Dec 2021	223,561.46
4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2022	5/27/22	Feb 2022	140,032.35
<b>Total</b>			<b>\$2,032,891.84</b>

#### 2022-2023

Report date	Chck date	SPA date	Amount
7/21/2022	6/21/22	Mar 2022	187,227.61
8/18/2022	7/25/22	Apr 2022	163,776.77
9/15/2022	8/16/22	May 2022	165,059.90
10/20/2022	9/20/22	Jun 2022	185,091.56
11/17/2022	10/17/22	Jul 2022	157,038.12
12/15/2022	11/21/22	Aug 2022	146,781.64
1/19/2023	12/21/22	Sep 2022	174,062.53
1/19/2023	1/13/23	Oct 2022	146,675.28
3/16/2023	2/14/23	Nov 2022	154,223.00
4/20/2023	3/21/23	Dec 2022	215,015.95
5/18/2023	4/18/23	Jan 2023	137,843.06
6/15/2023	5/30/23	Feb 2023	140,758.23
<b>Total</b>			<b>\$1,973,553.65</b>

#### 2023-2024

Report date	Chck date	SPA date	Amount
7/20/2023	6/14/23	Mar 2023	184,962.12
8/17/2023	7/14/23	Apr 2023	140,186.61
9/21/2023	8/17/23	May 2023	157,713.50
10/19/2023	9/18/23	June 2023	174,805.56
11/16/2023	10/17/23	July 2023	146,198.41
12/21/2023	11/21/23	Aug 2023	149,911.73
1/18/2024	12/21/23	Sep 2023	159,318.39
2/15/2024	1/12/24	Oct 2023	138,877.26
3/21/2024	2/20/24	Nov 2023	148,995.19
4/18/2024	3/13/24	Dec 2023	202,335.51
4/18/2024	4/10/24	Jan 2024	127,869.03
6/20/2024	5/15/24	Feb 2024	138,309.02
<b>Total</b>			<b>\$1,869,482.33</b>

#### 2024-2025

Report date	Chck date	SPA date	Amount
7/18/2024	6/13/24	Mar 2024	166,264.81
8/15/2024	7/26/24	Apr 2024	138,345.89
9/19/2024	8/20/24	May 2024	145,430.66
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
<b>Total</b>			<b>\$1,371,336.83</b>

**Total Collected**

**\$20,511,216.74**

# HC MUD #132 Utility Costs

Fiscal Year 2025

## Electric

Hudson Energy

TXU Energy

Period	Total		
	Usage kwh	Distribution Pass Through	Total Due Amount
5/24/24-6/24/24 Hudsn	96,511		11,865.15
6/24/24-7/24/24 TXU	96,482	6,018.63	12,098.40
7/25/24-8/22/24	105,389	5,888.14	12,557.84
8/23-9/23/24	116,239	6,276.66	13,651.66
9/24-10/22/24	119,193	5,735.40	13,392.81
10/23-11/20/24	95,360	6,503.82	12,571.86
11/21-12/25/24	106,580	6,294.95	13,149.99
12/26-1/27/25	109,324	7,471.42	14,375.09
1/28-2/25/25	87,129	7,079.73	12,621.09

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932,207    51,268.75    116,283.89

Annual Cost \$				Cents / kwh		
kWh	Energy	Distribution	Total	Energy	Distribut	Total
932,207	\$65,015	\$51,269	\$116,284	6.97	5.50	12.47



Water District Bookkeeping

3/20/2025

Billing February 2025

### HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices paid through cash reports for:

**February 2025**

End of Fiscal Year 5/31/25

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

Connections

CK#

#### UTILITIES

1/28-2/25/25	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00
	TXU Energy @8411 FM1960E	1,946.73	359.15	1,222.09	3,527.96
1/25-2/21/25	CenterPoint @8411 FM1960E 6989363-4	25.20	4.65	15.82	45.66
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00

#### OPERATIONS

Jan	Repairs and Maintenance LS1/ST	23,453.23	4,326.82	14,723.08	42,503.13	2115
	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

25,425.15	4,690.61	15,960.99	46,076.75
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#### PRIOR BALANCE DUE

0.00	0.00
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#### TOTAL BALANCE DUE

4,690.61	15,960.99
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Please make your check payable to:

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

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

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

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net Asset Value.</u>	<u>Interest</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,393,839.73	\$6,474,575.67
2023 AVG/Total	5.2077	1.000076	\$329,639.15	\$5,222,444.14	-\$1,160,000.00	\$10,456,283.87	\$10,424,157.77

Current Year

1/31/2024	5.5102	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58
2/29/2024	5.4812	1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26
3/31/2024	5.4733	0.999964	\$28,105.02	\$40,000.00	\$0.00	\$6,708,306.26	\$6,708,064.76
4/30/2024	5.4544	0.999930	\$31,082.19	\$10,000.00	-\$850,000.00	\$5,899,388.45	\$5,898,975.49
5/31/2024	5.4208	0.999941	\$30,237.16	\$0.00	\$0.00	\$5,929,625.61	\$5,929,275.76
6/30/2024	5.4105	1.000030	\$29,824.03	\$950,000.00	\$0.00	\$6,909,449.64	\$6,909,656.92
7/31/2024	5.4031	1.000275	\$26,492.68	\$10,000.00	-\$250,000.00	\$6,695,942.32	\$6,697,783.70
8/31/2024	5.3775	1.000567	\$28,897.55	\$242,501.62	-\$750,000.00	\$6,217,341.49	\$6,220,866.72
9/30/2024	5.2340	1.000383	\$31,733.84	\$10,000.00	-\$220,000.00	\$6,039,075.33	\$6,041,388.30
10/31/2024	4.9905	1.000249	\$28,873.06	\$0.00	-\$900,000.00	\$5,167,948.39	\$5,169,235.21
11/30/2024	4.8298	1.000251	\$26,231.82	\$0.00	-\$480,000.00	\$4,714,180.21	\$4,715,363.47
12/31/2024	4.6928	1.000179	\$23,132.35	\$40,000.00	\$0.00	\$4,777,312.56	\$4,778,167.70
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	\$4,302,115.59

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

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

Prepared for the reporting period ("Period") from

**2/1/2025**

to

**2/28/2025**

1  
3

<i>Investment Pools</i> fund	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OP Logic (TexStar)	4.5009%	4,658,396.58	0.99982	4,657,548.75	0.00	(356,698.25)	4,301,698.33	1.000097	4,302,115.59
	4.5009%	4,658,396.58		4,657,548.75	0.00	(356,698.25)	4,301,698.33		4,302,115.59

<i>Certificates of Deposits</i> fund		Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
								Date of Purchase	Date of Maturity
OA Bank of Brenham	5.02%	243,237.87	181	248,155.54	936.70	0.00	249,092.24	9/7/2024	3/7/2025
OA Wallis State Bank	5.25%	230,000.00	365	240,917.12	926.30	0.00	241,843.42	3/8/2024	3/8/2025
OA Independent Bank	5.15%	243,483.38	365	250,766.53	964.51	0.00	251,731.04	7/4/2024	7/4/2025
	5.1380%	716,721.25	365	739,839.20	2,827.51	0.00	742,666.70		48
total investments	4.5919%	5,375,117.83	365	5,397,387.95	2,827.51	(356,698.25)	5,044,365.03	warn:	8

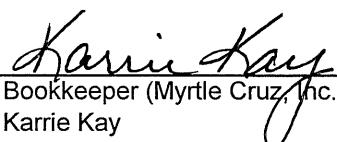
**Compliance Statement.** The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

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

**Signatures.**

Myrtle Cruz, Inc. Invest.xls version 2.4

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



Bookkeeper (Myrtle Cruz, Inc.)  
Karrie Kay



Harris County MUD 132  
Operations Report for the month of

February

3/20/2025

A handwritten signature in black ink that appears to read "Allen Jenkins".

---

Allen Jenkins  
Senior Account Manager

## Executive Summary

### Previous Meeting Action Item Status

Item	Location	Description	Status
Valve Survey Repairs	Dist. Area		Pending

### Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Annual Identity Theft Report		For review	

### Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.06 Mg/l
- Wastewater Collection compliant

### Operations Summary:

- Potable Water Production
- Total water Billed for the month 21,640,000
- Total water Pumped for the month 22,476,000
- Accountability 100%
- Eye on Water users = 441 / 23% 4 new users signed up in February.

- Potable Water Distribution
  - Met with contractors for test cut off and wet connects in district
  - Purchased and delivered materials for the bleach pump at WP # 2
  - Located and raised A box to grade at 21210 Kings River Point
- Sanitary Sewer Collection
  - Shut down and monitored LS # 1 so repairs could be made to main sewer line
  - Performed six-month PM at LS # 1
  - Purchased degreaser for sewer line throughout district
  - Repaired two manholes in the district
- Builder Services / Inspection
  - Customer Care
  - Delinquent letters mailed 144 on 2/7
  - Delinquent Tags Hung 59 on 2/24
  - Disconnects for non-Payment 18 on 3/3
  - There is 1 account for Consideration to write offs this month totaling 16.98.
  - There are 3 accounts for Consideration to send to Collections this month totaling \$ 685.49.









2002 West Grand Parkway North  
Suite 100  
Katy, Texas 77449  
281.578.4200

February 17, 2025

Board of Directors  
Harris County MUD 132

### **Annual Administrator's Report on Identity Theft Prevention and Protection**

In compliance with the District's Red Flag rules and the Federal Trade Commission, Inframark, the Program Administrator, is submitting this annual Red Flag Rules report.

- **2024 Incidents:** From January 2024 to January 2025, there was no activity indicative of identity theft through questionable documentation, phone conversations, payment activity, account activity, or employee activity.
- **Compliance:** Inframark has maintained all customer information in compliance set forth through the District's program.
- **Training:** Procedures followed by Customer Service Representatives regarding proper handling and verification of customer information are in accordance with the District's policy. New hires are trained on the program requirements.
- **Red Flag Incidents:** There were no red flag incidents detected or to be reported.
- **Suggested Changes:** There are no program request changes.

February

**OPERATIONS REPORT**  
**H.C.M.U.D. NO. 132**  
**FOR THE MONTH OF**  
**February 2025**

**OPERATIONS EXPENSES:**

		February 2025	9 MONTHS	YTD
BASIC OPERATIONS		\$11,205.00	\$105,500.00	
POSTAGE, MAILING, COPIES, ETC.		4,888.10	42,030.76	
WATER TAPS NO.	0 RESIDENTIAL, 0 COMMERCIAL	0.00	12,583.49	
SEWER TAPS NO.	0 RESIDENTIAL, 1 COMMERCIAL	100.00	750.00	
WATER PLANT MAINTENANCE		8,840.38	205,785.39	
WATER LINE MAINTENANCE		26,375.37	330,023.13	
SEWER LINE MAINTENANCE/DRAINAGE DITCH		10,655.25	116,357.87	
TEMPORARY METER		0.00	0.00	
BUILDER LOT INSPECTION		0.00	35.00	
LIFT STATION MAINTENANCE		44,442.81	195,807.81	
ADMINISTRATIVE		415.65	3,161.41	
CREDIT MEMO		0.00	0.00	

TOTAL AMOUNT INVOICED	\$106,922.56	\$1,012,034.86
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$42,503.13	\$172,971.75
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**BUILDER DAMAGES**

	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
G&A BORING DIRECTIONAL	\$0.00	\$0.00	\$0.00	\$7,259.99
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$3,675.63
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61
EZZEE FIBER	\$0.00	\$1,995.00	\$0.00	\$0.00
PANTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>TAP ACTIVITES</b>				
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				1748
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL				211
ENDING NUMBER OF SEWER CONNECTIONS				1858

**WATER BILL RECEIVABLES**

30 DAY	\$19,366.02
60 DAY	4,887.55
90 DAY	52,719.10

**WATER PLANT OPERATIONS:**

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	1/28/2025	2/25/2025	22,476,000	289,514,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			193,800	8,035,877
AMOUNT BILLED			21,640,000	283,066,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			97.14%	100.55%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			12,523,000	163,262,000
GALLONS RESIDENTIAL			9,117,000	147,867,000

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

**LIFT STATION MAINTENANCE**

1. Performed six-month preventative maintenance at Lift Station 1 on February 24, 2025.

**Cost: \$1,014.26**

2. Took Lift Station 1 on and offline several times for repairs at the Central Sewage Treatment Plant on February 16, 2025.

**Cost: \$2,210.99**

**SEWER LINE MAINTENANCE**

1. Purchased D-Part in January and February for the sanitary sewer mains in the district.

**Cost: \$5,227.36**

2. Repaired the concrete and resealed the manhole at 20026 Pinehurst Bend on February 19, 2025.

**Cost: \$1,121.74**

3. Cleaned debris around, prepared and sealed two manholes in the district on March 3, 2025.

**Cost: \$1,358.90**

**WATER LINE MAINTENANCE**

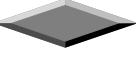
1. Met contractors in the district for test cut offs and wet connects in January and February.

**Cost: \$6,365.66**

2. Exposed and raised the a box to grade at 21210 Kings River Point on February 11, 2025.

**Cost: \$1,747.46**

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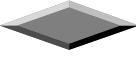
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## **WATER PLANT MAINTENANCE**

1. Opened and closed the hatch for Purchased and delivered materials for bleach pump to Water Plant 2 on January 3, 2025.

**Cost: \$1,264.39**

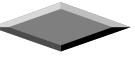
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## **ADMINISTRATIVE MAINTENANCE**

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

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









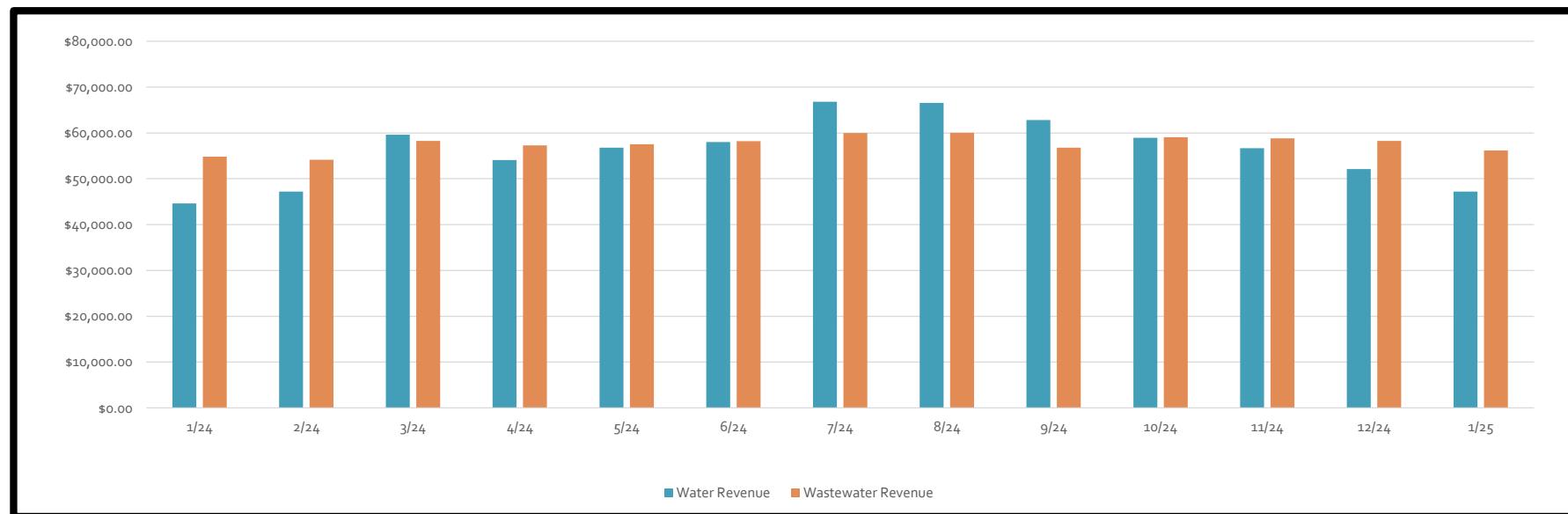
SEWER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Apr-15 19703 FAIRWAY ISLAND - C		\$2,860.00
Jun-16 20093 SWEETGUM FOREST - C		\$4,053.24
Jun-16 8303 LAKESIDE - C		\$3,065.66
Oct-15 GOLF COURSE STORM LINE		\$9,459.68
Nov-15 20314 ALLEGRO SHORES - C		\$5,720.32
Nov-15 20511 PERRY OAK - C		\$3,025.00
Oct-15 8307 REBAWOOD - C		\$8,307.75
Nov-15 8210 AMBER COVE - C		\$2,731.44
Dec-15 8304 EIGHTEENTH FAIRWAY - C		\$37,580.54
Nov-15 20041 EIGHTEENTH FAIRWAY - C		\$3,203.68
Jun-16 LIFT STATION 1		\$2,453.93
Jun-16 PURCHASED 18" CHECK VALVE		\$14,522.39
Jun-16 8307 REBAWOOD - I		\$3,090.52
Jul-16 7903 PINES GREEN - I		\$2,223.16
Jul-16 8303 SPOONWOOD - C		\$5,760.00
Aug-16 GIS Survey		\$7,700.00
Sep-16 GIS Survey		\$2,760.00
Jan-17 8314 BUNKER BEND - C		\$3,502.40
Jan-17 20303 SPOONWOOD - C		\$2,626.80
Feb-17 19706 FAIRWAY ISLAND - C		\$4,876.66
Mar-17 20303 SPOONWOOD - C		\$2,531.21
Feb-17 8314 BUNKER BEND - C		\$2,760.00
Feb-17 20102 ATASCOCITA SHORES - C		\$2,760.00
May-17 20303 SPOONWOOD - C		\$2,026.20
Aug-17 21219 KINGS RIVER POINT		\$6,100.00
Aug-17 21219 KINGS RIVER POINT		\$4,535.54
Dec-17 8314 BUNKER BEND		\$38,222.12
May-18 8743 PINES PLACE		\$9,578.17
Jul-18 8743 PINES PLACE		\$5,670.00
Jan-19 SUNNY SHORES		\$7,579.12
May-19 21219 KINGS RIVER POINT		\$8,863.25
Jun-19 SUNNY SHORES/COUNTRY CLUB		\$59,876.30
Jun-19 COUNTRY CLUB		\$6,291.90
Aug-19 8304 EIGHTEENTH FAIRWAY-FARWAY ISLAND		\$4,888.50
Oct-19 8304 DISTRICT AREA - TV STORM LINES		\$3,834.46
Oct-19 8743 PINES PLACE - SEWER MAIN		\$68,934.42
Nov-19 7927 FM 1960 EAST - C		\$4,380.77
Oct-20 8338 BUNKER BEND		\$2,735.15
Dec-20 8006 FM 1960		\$3,698.90
Jan-21 84101 PINES PLACE		\$4,245.43
Jan-21 84020 PINEY OAK - I		\$4,301.11
Mar-21 8730 TIMBER VIEW - I		\$3,310.67
Mar-21 7625 FM 1960 E - C		\$14,305.99
Feb-22 7903 PINN GREEN - C		\$7,069.28
Dec-22 19903 SWEETGUM FOREST - I		\$2,458.76
Sep-23 84010 PINEY LAKE WAY - I		\$2,240.01
Oct-23 8422 ATASCOITA LAKE WAY - I		\$9,446.50
Dec-23 8516 PINES PLACE - I		\$7,428.78
Jan-24 20018 ATASCA VILLAS - I		\$7,847.25
Feb-24 18710 ATASCA OAKS - C		\$5,666.58
Mar-24 8006 FM 1960 - C		\$3,259.49
Mar-24 7803 TAMARRON - C		\$3,437.50
Apr-24 80101 SEVENTEENTH - I		\$2,464.02
Apr-24 8019 SEVENTEENTH GREEN - I		\$3,656.45
Mar-24 8311 FM 1960 - I		\$2,700.83
May-24 8322 BUNKER BEND		\$4,437.04
Jul-24 8019 SEVENTEENTH GREEN - C		\$4,609.75
Jul-24 EIGHTEENTH FAIRWAY AT PINEHURST		\$41,532.92
Nov-24 8227 LAKE SHORE VILLA		\$4,372.50
TOTAL		\$509,850.92



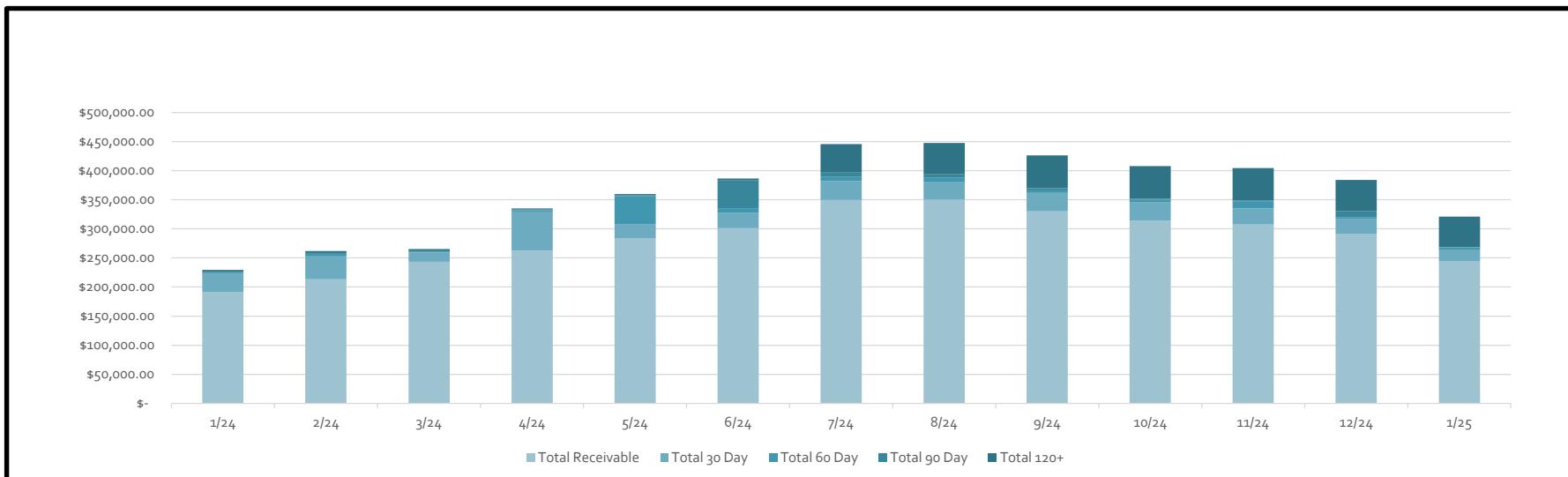
## Billing Summary

Description	Feb-24	Feb-25
Number of Accounts Billed	1935	1930
Avg Water Use for Accounts Billed in gallons	11,199	12,247
Total Billed	\$ 184,000	\$ 194,545
Total Aged Receivables	\$ 7,326	\$ 49,467
Total Receivables	\$ 191,325	\$ 244,011

## 12 Billing Month History by Category



## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
1/24	\$191,325.16	\$31,042.61	\$2,368.47	\$1,252.27	\$3,416.43
2/24	\$213,519.54	\$39,310.94	\$4,128.51	\$1,490.69	\$3,292.08
3/24	\$243,629.22	\$15,756.00	\$2,181.28	\$1,437.28	\$2,437.50
4/24	\$262,253.79	\$67,662.29	\$2,223.29	\$1,213.38	\$1,912.19
5/24	\$284,006.01	\$23,528.19	\$48,160.74	\$1,508.74	\$2,800.62
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

Board Consideration to Write Off	\$16.98	3/11/2025
Board Consideration Collections	\$685.49	3/11/2025
Delinquent Letters Mailed	144	2/7/2025
Delinquent Tags Hung	59	2/24/2025
Disconnects for Non Payment	18	3/3/2025

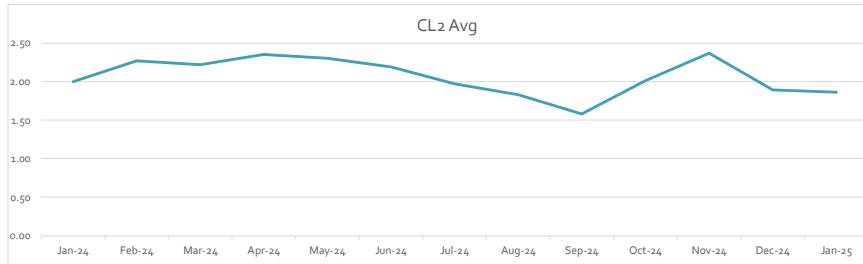
## Water Production and Quality

### Water Quality Report -Disinfection Monitoring

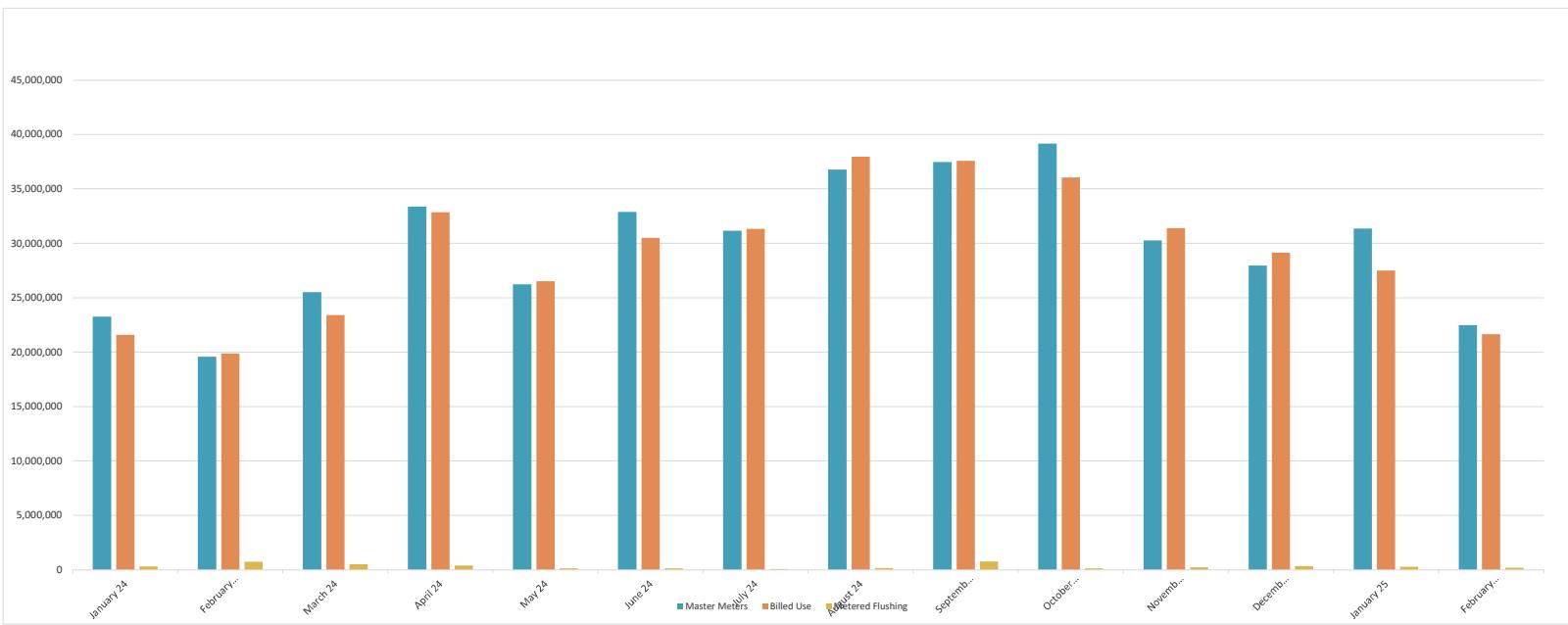
Current Annual Avg

**2.06**

Date	CL2 Avg
Jan-24	2.00
Feb-24	2.27
Mar-24	2.22
Apr-24	2.35
May-24	2.30
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



## Water Accountability Report



## Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water	Supplied HC151 Interconnect
Jan-24	1/26/24	1955	23,230,000	23,263,000	21,595,000	1,668,000	0.07	297,400	1,370,600	94%	0	
Feb-24	2/22/24	1954	22,392,000	19,586,000	19,867,000	-281,000	-1.42%	735,000	(1,046,000)	105%	30,000	
Mar-24	3/22/24	1954	29,142,000	25,510,000	23,403,000	2,107,000	8.26%	514,000	1,593,000	94%	0	
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0	
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000	
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	33,160,000	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	36,044,000	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	39,467,000	36,057,000	3,410,000	0.08	113,250	2,724,750	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	-1,277,000	-0.04	324,250	(1,527,250)	105%	26,000	
Jan-25	1/27/25	1958	29,774,000	31,357,000	27,686,000	3,872,000	0.12	261,300	1,110,700	96%	2,500,000	
Feb-25	2/25/25	1959	22,509,000	22,476,000	21,640,000	836,000	0.04	193,800	642,200	97%		



Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last	Next Sched
<a href="#">3101</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/28/2024	5/10/2024	4/1/2025
<a href="#">6285</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	1/29/2025	2/24/2025	4/1/2025
<a href="#">7308</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	2/26/2025	3/12/2025	4/1/2025
<a href="#">3102</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/28/2024	4/19/2024	4/1/2025
<a href="#">7058</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	9/30/2024	#####	4/1/2025
<a href="#">7309</a>	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	2/26/2025	3/12/2025	4/1/2025
<a href="#">3103</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/28/2024	4/19/2024	4/1/2025
<a href="#">7059</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	9/30/2024	#####	4/1/2025
<a href="#">7310</a>	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	2/26/2025	3/12/2025	4/1/2025
<a href="#">3104</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/28/2024	4/15/2024	4/1/2025
<a href="#">7311</a>	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	2/26/2025	3/12/2025	4/1/2025
<a href="#">3291</a>	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	3/29/2024	4/16/2024	4/1/2025
<a href="#">3105</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	3/28/2024	5/8/2024	4/1/2025
<a href="#">3293</a>	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	4/1/2024	4/23/2024	4/1/2025
<a href="#">3292</a>	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	3/29/2024	4/17/2024	4/1/2025
<a href="#">7312</a>	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 work type	1-M	2/26/2025	3/12/2025	4/1/2025
<a href="#">4673</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/26/2025	2/11/2025	4/6/2025
<a href="#">4676</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/26/2025	2/11/2025	4/6/2025
<a href="#">1394</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	1/30/2025	2/20/2025	5/1/2025
<a href="#">1395</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	1/30/2025	11/6/2024	5/1/2025
<a href="#">1396</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	1/30/2025	#####	5/1/2025
<a href="#">1397</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	1/30/2025	3/6/2025	5/1/2025
<a href="#">1398</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	1/30/2025	3/6/2025	5/1/2025
<a href="#">1546</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	2/26/2025	3/10/2025	6/5/2025
<a href="#">1547</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	2/26/2025	3/10/2025	6/5/2025
<a href="#">7478</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	1/31/2025	2/26/2025	8/1/2025
<a href="#">15822</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2025		8/1/2025
<a href="#">6286</a>	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	1/29/2025	2/10/2025	8/1/2025
<a href="#">15823</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2025	2/10/2025	8/1/2025
<a href="#">15824</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MARV	Six Month Air Release Valve PM	6-M	1/29/2025		8/1/2025
<a href="#">2440</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	9/13/2024	9/1/2025
<a href="#">5353</a>	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
<a href="#">2442</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	9/26/2024	9/1/2025
<a href="#">4938</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	9/23/2024	9/1/2025
<a href="#">4939</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	8/30/2024	#####	9/1/2025

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

17 Mar 2025 02:30:54PM CST

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last	Next Sched
9146	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebewood Dr	WPWTR	Winterize a Water Plant	12-M	10/2/2024	#####	10/31/2025
9148	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	10/2/2024	#####	10/31/2025
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	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
3153	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
3154	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebewood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	#####	11/1/2025
3155	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	10/28/2024	12/3/2024	11/1/2025
7958	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebewood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	2/9/2024	1/26/2026
7959	HC132	HC132-WP1-GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebewood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	2/9/2024	1/26/2026
7960	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebewood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	2/9/2024	1/26/2026
7961	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebewood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	2/9/2024	1/26/2026
7962	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebewood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	2/9/2024	1/26/2026
7954	HC132	HC132-WP2-GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	2/9/2024	1/26/2026
7956	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	2/9/2024	1/26/2026
7963	HC132	HC132-WP2-HPT1	HC132-WP2-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	2/9/2024	1/26/2026
7957	HC132	HC132-WP2-HPT2	HC132-WP2-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/13/2025	2/9/2024	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
5069	HC132	HC132-LS1-ATS1	HC132-LS1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 1 (LS1) in Harris County MUD # 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
5070	HC132	HC132-LS2-ATS1	HC132-LS2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Lift Station # 2 (LS2) in Harris County MUD # 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
5071	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 Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2026
5072	HC132	HC132-WP1-ATS1	HC132-WP1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebewood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	1/31/2025	2/10/2025	2/1/2026
5073	HC132	HC132-WP2-ATS1	HC132-WP2-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant #2 (WP2) in Harris County MUD # 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
2713	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	2/29/2024	3/1/2026
3635	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	3/13/2024	3/1/2026

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last	Next Sched
<a href="#">3645</a>	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	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	6/4/2024	3/1/2026
<a href="#">3636</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/20/2024	3/1/2026
<a href="#">3115</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/4/2024	3/1/2026
<a href="#">3646</a>	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	3/12/2024	3/1/2026
<a href="#">3118</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/26/2025	3/7/2024	3/1/2026
<a href="#">3637</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/26/2024	3/1/2026
<a href="#">3647</a>	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	3/12/2024	3/1/2026
<a href="#">3638</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebewood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/25/2024	3/1/2026
<a href="#">3649</a>	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 Rebewood Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	2/26/2025	3/20/2024	3/1/2026
<a href="#">3639</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/26/2025	3/13/2024	3/1/2026
<a href="#">3651</a>	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	3/19/2024	3/1/2026

## **Harris County Municipal Utility District No. 132**

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	25	24.27%
Adjustment Requests	0	0.00%
Billing Inquiries/Disputes	35	33.98%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	3	2.91%
Delinquency	9	8.74%
HOA/HOA Inquiry	0	0.00%
Other Dept	3	2.91%
Payment	2	1.94%
Payment Plan	0	0.00%
Portal Assistance	2	1.94%
Service Problem	3	2.91%
Smart Meter Inquiries	0	0.00%
Starnik District	0	0.00%
Start Service	12	11.65%
Supervisor Escalation	1	0.97%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	<i>E. coli</i>
2250819	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	02/06/25	12:50	RD	02/06/25	18:25	Routine	Well	1.82	not found	not found
2250820	TX1010616	HC MUD 132	20327 Sunny Shore	Harris	02/06/25	12:57	RD	02/06/25	18:25	Routine	Well	1.65	not found	not found
2250821	TX1010616	HC MUD 132	20335 Atascocita Shores	Harris	02/06/25	13:04	RD	02/06/25	18:25	Routine	Well	1.85	not found	not found
2250822	TX1010616	HC MUD 132	8726 Timberview	Harris	02/06/25	13:11	RD	02/06/25	18:25	Routine	Well	1.78	not found	not found
2250823	TX1010616	HC MUD 132	19519 Nehoc	Harris	02/06/25	13:20	RD	02/06/25	18:25	Routine	Well	1.82	not found	not found
2252330	TX1010616	HC MUD 132	7722 Twelth Fairway	Harris	02/14/25	10:30	RD	02/14/25	18:20	Routine	Well	1.57	not found	not found
2252331	TX1010616	HC MUD 132	Woods on Fairway 16	Harris	02/14/25	10:30	RD	02/14/25	18:20	Routine	Well	1.35	not found	not found
2252332	TX1010616	HC MUD 132	G1010616B	Harris	02/14/25	10:30	RD	02/14/25	18:20	Raw Well	Well	0.00	not found	not found
2252333	TX1010616	HC MUD 132	19603 Gamble Oak	Harris	02/14/25	10:30	RD	02/14/25	18:20	Routine	Well	1.38	not found	not found
2252334	TX1010616	HC MUD 132	19619 Autumn Creek	Harris	02/14/25	10:30	RD	02/14/25	18:20	Routine	Well	1.42	not found	not found

# DISTRICT REPRESENTATIVE

## MONTHLY REPORT

Date:	March 20, 2025
Report Prepared by:	Gianina Jasso

### SUMMARY

**-Phase 4 Update:** On March 5<sup>th</sup>, Texkota completed the Final Walk-Through Inspection. There were not punch list items to report. The golf course staging area has also been completely restored.

**-District Easement Cleanup and Maintenance Update:** See Engineer's report for estimate and invoice. Pictures of work attached.

### EXHIBITS

- A- Homeowner and Resident Issues
- B- Photos of creek cleanup

### ACTION ITEMS

- None

# **HARRIS COUNTY MUD 132 WATERLINE REPLACEMENT PHASE 4 HOMEOWNER AND RESIDENT ISSUES**

**March 20, 2025**

## **SUMMARY**

### **1. 8303 Acapulco Cove Dr.**

- |   |   |
|---|---|
| <ul style="list-style-type: none"><li>■</li></ul> | Inframark called me to inform me that there were was a significant settling / sink hole near the fire hydrant and the curb. Even though the homeowner did not call it in, Dylan said it could definitely become a liability. I called Zavala and he filled it and replaced the sod. |
|---|---|

### **2. 8427 Rebawood Dr.**

- |   |  |
|---|--|
| <ul style="list-style-type: none"><li>■</li></ul> | I have been in communication with the homeowners and they have been patiently waiting for the District to generate a letter regarding the standard valve height. |
|---|--|

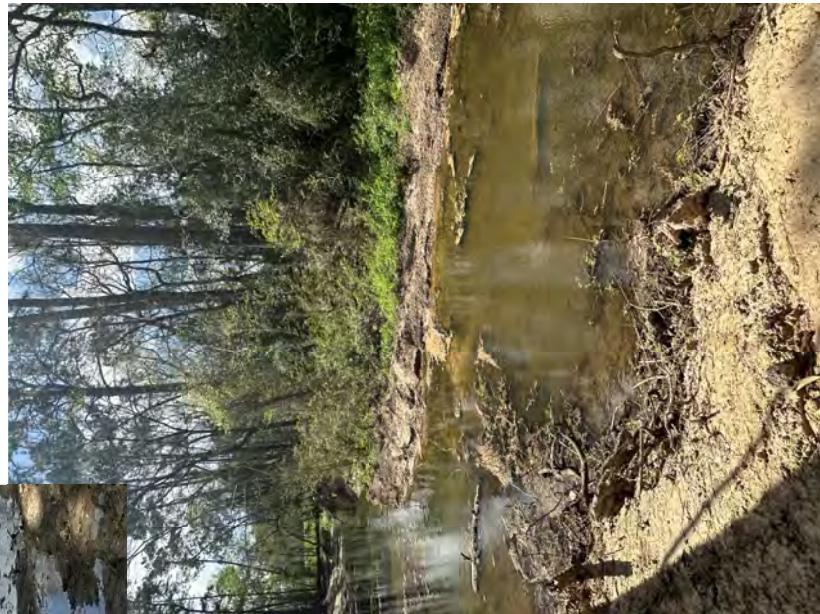
### **3. 20314 Arrow Cove Dr.**

- |   |  |
|---|--|
| <ul style="list-style-type: none"><li>■</li></ul> | Homeowner called and was very upset about the rate change. He said he read the letter but could not believe that his bill would be doubling. He stated that he and a few of his neighbors would be at the March meeting. I also received a call from Charles Morgan who was confused as to why the rates were raised at such a high rate. I highly anticipate more of these calls. I simply explain to the homeowners that the rates have not increased in over 30 years and we finally had to increase them in order to keep up with our operational costs. I also inform them that our current rate is comparable to the other rates in the surrounding districts. |
|---|--|

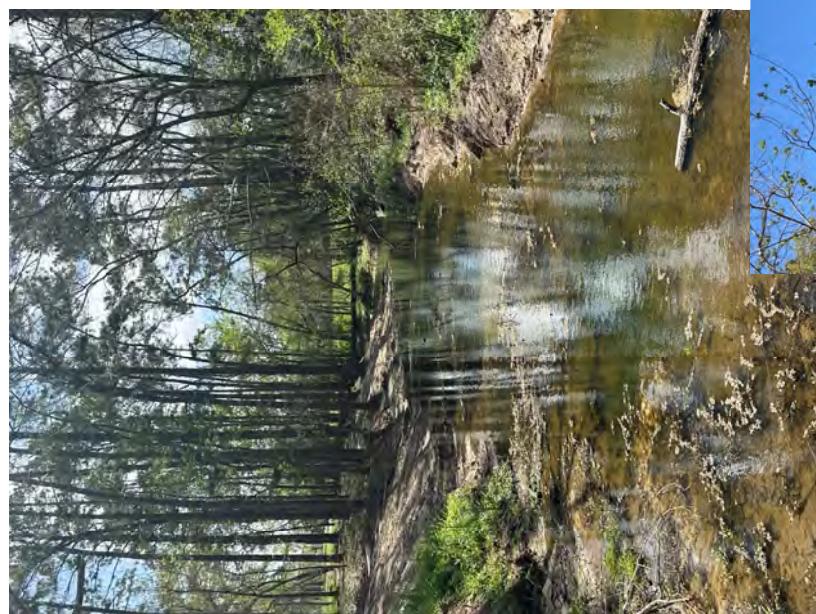
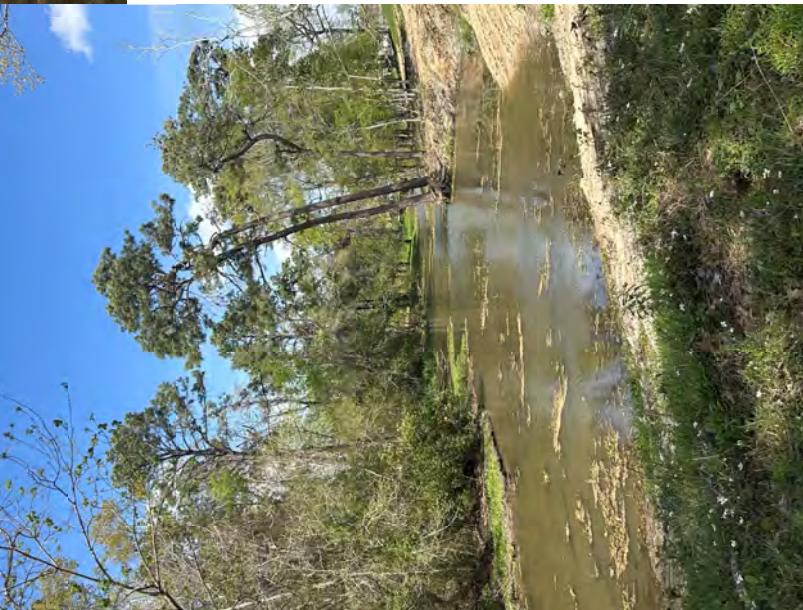
**\*\*\*\*\* ACTION ITEMS IN RED - NONE**

**\*\*\*\*\* Updates are in Black**





4



## **XI. Construction and Operation of Water, Sewer, Drainage and Fire Protection Facilities within Access Easements**

The District shall construct, maintain and operate water, sewer and drainage facilities within dedicated easements and rights-of-way that provide for the full and free right of passage in, over, upon, under, across and through the tracts to prepare, install, construct, reconstruct, improve, replace, remove, renew, maintain, repair, change and modify all ditches, pipes, cables, meters, drains, storm and sanitary sewers, passageways, conduits, fire hydrants, other structures and related appurtenances necessary for or related to water distribution, drainage, flood control and fire protection for the surrounding areas to be serviced thereby.

All water, sewer and drainage facilities shall be constructed and operated in accordance with:

1. City of Houston
  - a. Division II and III of the Standard Construction Specifications for Wastewater Collection Systems, Water Lines, Storm Drainage, Street Paving, and Traffic.
  - b. Standard Construction Details for Wastewater Collection Systems, Water Lines, Storm Drainage, Street Paving, and Traffic.
  - c. Current acceptance testing criteria for waterline and sanitary sewer lines.
2. Harris County, Texas.
  - a. Regulations of Harris County, Texas for the Approval and Acceptance of Infrastructure.
  - b. Harris County Engineering Department, Specifications for the Construction of Roads and Bridges within Harris County, Texas.
3. Harris County Flood Control District
  - a. 2005 Standard Specifications Book for Harris County Flood Control District
4. Texas Commission on Environmental Quality (TCEQ)
  - a. Rules and Regulations for Water Systems and Sanitary Sewers
5. District operational procedures whereby facilities can be visually located, accessed, identified and operated in all light and weather conditions per safety standards and recommendations including the City of Houston specification Section 3.02.C and the National Fire Protection Association (NFPA) 291.

**ENGINEER'S REPORT****Date:** March 20, 2025**To:** Harris County MUD No. 132 Board of Directors**From:** Nicholas N. Bailey, P.E.  
BGE, Inc.

## 7. Approve Engineer's Report:

a. Annual Tank Evaluations: **Action Item**

Tank	Next Evaluation	Age/Last Recoat	Comments
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-25	2010	2024: Exterior only. Fair overall condition.
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-25	2014	2024: Exterior only. Fair overall condition.
WP2 HPT2	Sept-25	2019	2024: Interior and Exterior. Good overall condition.

The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 4: **ACTION ITEM**

The contractor, Texkota Enterprises, LLC, has completed work on the project. We are presenting and recommending approval of Pay Estimate No. 8-Final in the amount of \$531,352.15 (copy attached). The pay estimate includes payment of \$141,917.33 in economic incentives, which is the 5% cap amount on the total contract amount of \$2,838,346.74. We are also presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$5,330.00 for construction materials testing services (copy attached).

ii. Waterline Replacement, Phase 5: **ACTION ITEM**

The construction plans for Phase 5 have now been submitted for agency review. We have also submitted a variance request to the City of Houston related to their prohibition of dead-end water lines. The proposed project will include dead-end water lines at four cul-de-sacs, as we are not able to loop water lines around these cul-de-sacs and meet the minimum spacing requirements with the existing sanitary sewer lines. As part of the variance request, the City of Houston is requiring a letter from the MUD stating that auto-flushing valves are required to be installed at these dead-end water line locations. We have prepared the draft letter and are requesting board approval at today's meeting.

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.

iii. Rehabilitation of Water Plant Tanks: **ACTION ITEM**

The contractor on the project, D&M Tank, LLC, has now completed work at Water Plant No. 2 and is moving to Water Plant No. 1. We are presenting and recommending approval of Pay Estimate No. 1 in the amount of \$16,281.00 (copy attached). The project includes rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2.

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

Inframark has begun cleaning and televising the 30" gravity sanitary sewer lines along W. Lake Houston Parkway that are within HCMUD132.

As previously discussed, HCMUD132 shares ownership of the 30" sanitary sewer line with HCMUD151, and HCMUD151 has televised the segment within their MUD but not the segment extending into HCMUD132. The HCMUD151 engineer recommends rehabilitation of the 30" sanitary sewer line. Once the line within HCMUD132 has been cleaned and televised, we will evaluate the lines within both MUDs in preparation for potentially rehabbing them.

v. 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960: **ACTION ITEM**

We've reviewed the video and topo survey of the sanitary sewer line crossing FM1960, which is sagging and broken in several locations. Our recommendation is to rehab the line by "pipe bursting", which is a trenchless method of construction. We are presenting for approval at today's meeting a proposal for design, bidding and construction administration of the sanitary sewer rehabilitation project. The intention is for this project to be separate from the W. Lake Houston Parkway 30" sanitary sewer line rehab project.

We have also put together an exhibit showing the areas of the District where sanitary sewer rehabilitation projects were performed from 2005 – 2011. The exhibit is included with this report, along with the spreadsheet summary that was presented at last month's meeting.

vi. Lift Station No. 1 Improvements and Rehab: **Update**

We've prepared a construction cost estimate for Lift Station No. 1, which includes relocation of the existing above-ground piping, replacement of the existing submersible pumps, and rehab of the wet well. The total estimated cost with 20% contingencies is \$1,150,000.

c. Additional Drainage Areas: **Update**

1. Additional Tree Removal and Brush Clearing in Drainage Channel – HB Hydro Ax's is finishing up removal of underbrush and silt in the drainage channel between the bulkhead/weir and Atascocita Shores. They have submitted an invoice in the amount of \$51,800.00 (copy attached), which we are presenting and recommending for approval. In addition, they have provided a proposal in the amount of \$2,950 (copy attached) for installation of 500 LF of silt fence along the edge of the creek, which we are presenting for board consideration.
2. Golf Villas and Pinehurst Trail Drive Drainage – We have a meeting scheduled with Harris County Precinct 3 staff for next Thursday (March 27) to discuss the street and structure flooding in the Golf Villas neighborhood and the drainage improvement options that have previously been discussed with the MUD board.

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

The board met on Tuesday. The emergency repair work for the sanitary sewer trunkline and manhole is now substantially complete.

e. Development Plan Reviews: No Update

f. Review and Authorize Capacity Commitments: No Update

**ACTION ITEMS:**

1. Approve Pay Estimate No. 8-Final for Water Line Replacement, Phase 4.
2. Approve invoice from Ninyo & Moore for construction materials testing services for Water Line Replacement, Phase 4.
3. Approve Letter to City of Houston regarding Water Line Replacement, Phase 5.
4. Approve Pay Estimate No. 1 for Rehabilitation of Water Plant Tanks
5. Approve Engineer proposal for Rehabilitation of 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960.
6. Approve invoice from HB HydroAx for removal of underbrush and silt in the drainage channel.
7. Review and consider approval of proposal from HB HydroAx for silt fence installation.



January 29, 2025

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

Attention: Karrie Kay

**Re: Pay Estimate No. 8-Final**  
Harris County MUD 132  
Waterline Replacement Phase 4  
BGE Job No. 10684-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 8-Final, including Final Retainage and Incentive Payment**, from Texkota Enterprises, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Gary L. Goessler".

Gary L. Goessler, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Scott Ellefson – Texkota Enterprises, LLC  
Trey Zbranek – Texkota Enterprises, LLC  
Kathleen Ellison – Norton Rose Fulbright US LLP  
Jane Maher – Norton Rose Fulbright US LLP  
Nick Bailey, PE – BGE  
Kyle Adams, PE – BGE

**Water Line Replacement Phase 4**

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

Contractor: Texkota Enterprises, LLC  
16535 Hollister Street, Ste A  
Houston, Texas 77066

Attention:	Karrie Kay	Attention:	Scott Ellerston
Pay Estimate No.	8-Final	BGE Job No.	10684-00
Original Contract Amount:	\$ 2,698,074.00	Estimate Period:	01/26/25 -03/05/25
Change Orders:	\$ 72,812.04	Contract Date:	July 11, 2024
Final Adjustments:	\$ 67,460.70		
Current Contract Amount:	\$ 2,838,346.74	Notice to Proceed:	July 15, 2024
Completed to Date:	\$ 2,838,346.74	Contract Time:	360 Calendar Days
Retainage	0%	Time Charged:	233 Calendar Days
Balance:	\$ 2,838,346.74	Requested Time Extensions:	2 Calendar Days
Less Previous Payments:	\$ 2,448,911.92	Approved Extensions:	0 Calendar Days
Current Payment:	\$ 389,434.82	Time Remaining:	127 Calendar Days
INCENTIVE PAYMENT:	\$ 141,917.33		
Total Amount Due:	\$ 531,352.15		

Recommended for Approval:

3/12/2025

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

By:

Title: Project Manager

Date: 3/12/2025

Acknowledged for Texkota Enterprises, LLC:

Harris County MUD No. 132  
Waterline Replacement Phase 4  
BGE Job No. 10884-00  
Pay Estimate No. B-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed		Final Adjustments
										Total	Completed	
<b>UNIT A: BASE BID ITEMS</b>												
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS \$	50,000.00	\$ 50,000.00	0.25	\$ 12,500.00	0.75	\$ 37,500.00	1.00	\$ 50,000.00	\$ -
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS \$	7,500.00	\$ 7,500.00	0.01	\$ 75.00	0.99	\$ 7,425.00	1.00	\$ 7,500.00	\$ -
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS \$	20,000.00	\$ 20,000.00	0.10	\$ 2,000.00	0.90	\$ 18,000.00	1.00	\$ 20,000.00	\$ -
4.	C900-DR18 (Class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):											
a.	6" Pipe	2,510.00	LF \$	61.00	\$ 153,110.00	9.00	\$ 549.00	3,186.00	\$ 194,346.00	3,195.00	\$ 194,895.00	\$ 41,765.00
b.	8" Pipe	14,352.00	LF \$	67.00	\$ 961,584.00	20.00	\$ 1,340.00	14,291.00	\$ 957,497.00	14,311.00	\$ 958,837.00	\$ (2,747.00)
c.	12" Pipe	3,184.00	LF \$	108.00	\$ 341,712.00	24.00	\$ 2,592.00	3,223.00	\$ 348,084.00	3,247.00	\$ 350,676.00	\$ 8,964.00
d.	16" Pipe	1,581.00	LF \$	175.00	\$ 276,675.00	0.00	\$ -	1,543.00	\$ 270,025.00	1,543.00	\$ 270,025.00	\$ (6,650.00)
e.	12" Steel Casing (not including pipe)	282.00	LF \$	91.00	\$ 25,662.00	0.00	\$ -	538.00	\$ 48,958.00	538.00	\$ 48,958.00	\$ 23,296.00
f.	14" Steel Casing (not including pipe)	1,781.00	LF \$	125.00	\$ 222,625.00	0.00	\$ -	1,649.00	\$ 206,125.00	1,649.00	\$ 206,125.00	\$ (16,500.00)
g.	18" Steel Casing (not including pipe)	158.00	LF \$	162.00	\$ 25,596.00	0.00	\$ -	110.00	\$ 17,820.00	110.00	\$ 17,820.00	\$ (7,776.00)
h.	22" Steel Casing (not including pipe)	73.00	LF \$	220.00	\$ 16,060.00	0.00	\$ -	73.00	\$ 16,060.00	73.00	\$ 16,060.00	\$ -
5.	Gate Valve and Box:											
a.	6" Pipe	42.00	EA \$	1,150.00	\$ 48,300.00	1.00	\$ 1,150.00	41.00	\$ 47,150.00	42.00	\$ 48,300.00	\$ -
b.	8" Pipe	37.00	EA \$	1,700.00	\$ 62,900.00	4.00	\$ 6,800.00	33.00	\$ 56,100.00	37.00	\$ 62,900.00	\$ -

Harris County MUD No. 132  
Waterline Replacement Phase 4  
BGE Job No. 10684-00  
Pay Estimate No. 8-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments	
												Total Completed	Total
c.	12' Pipe	7.00	EA \$	3,100.00	\$ 21,700.00	0.00	\$ -	7.00	\$ 21,700.00	7.00	\$ 21,700.00	21,700.00	\$ -
d.	16' Pipe	3.00	EA \$	9,800.00	\$ 29,400.00	0.00	\$ -	2.00	\$ 19,600.00	2.00	\$ 19,600.00	19,600.00	\$ (9,800.00)
6.	Fire Hydrant (including cut-open leads; all depths):	35.00	EA \$	5,400.00	\$ 189,000.00	1.00	\$ 5,400.00	34.00	\$ 183,600.00	35.00	\$ 189,000.00	189,000.00	\$ -
7.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA \$	1,200.00	\$ 3,600.00	3.00	\$ 3,600.00	0.00	\$ -	3.00	\$ 3,600.00	3,600.00	\$ -
8.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA \$	1,600.00	\$ 3,200.00	2.00	\$ 3,200.00	0.00	\$ -	2.00	\$ 3,200.00	3,200.00	\$ -
9.	Cut, Plug and Abandon Existing 16" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA \$	2,200.00	\$ 6,600.00	3.00	\$ 6,600.00	0.00	\$ -	3.00	\$ 6,600.00	6,600.00	\$ -
10.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA \$	1,600.00	\$ 4,800.00	2.00	\$ 3,200.00	1.00	\$ 1,600.00	3.00	\$ 4,800.00	4,800.00	\$ -
11.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA \$	2,300.00	\$ 4,600.00	2.00	\$ 4,600.00	0.00	\$ -	2.00	\$ 4,600.00	4,600.00	\$ -
12.	16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA \$	3,700.00	\$ 7,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (7,400.00)	
13.	16"x16" TSaV, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA \$	21,000.00	\$ 21,000.00	0.00	\$ -	3.00	\$ 63,000.00	3.00	\$ 63,000.00	63,000.00	\$ 42,000.00
14.	Remove and Dispose of Existing Fire Hydrant	29.00	EA \$	300.00	\$ 8,700.00	29.00	\$ 8,700.00	0.00	\$ -	29.00	\$ 8,700.00	8,700.00	\$ -
15.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60.00	EA \$	100.00	\$ 6,000.00	60.00	\$ 6,000.00	0.00	\$ -	60.00	\$ 6,000.00	6,000.00	\$ -
16.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95.00	EA \$	600.00	\$ 57,000.00	1.00	\$ 600.00	90.00	\$ 54,000.00	91.00	\$ 54,600.00	54,600.00	\$ (2,400.00)
17.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	74.00	EA \$	800.00	\$ 59,200.00	0.00	\$ -	81.00	\$ 64,800.00	81.00	\$ 64,800.00	64,800.00	\$ 5,600.00

Harris County MUD No. 132  
Waterline Replacement Phase 4  
BGE Job No. 10684-00  
Pay Estimate No. 8-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed		Total Completed	Total	Final Adjustments
						Previous Period	This Period			
18.	U Branch Connector on Dual Service Lead, Complete-in-Place, in Accordance with the Plans and Specifications	127.00	EA	\$ 250.00	\$ 31,750.00	0.00	\$ -	113.00	\$ 28,250.00	\$ (3,500.00)
19.	Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 2,600.00	\$ 5,200.00	0.00	\$ -	2.00	\$ 5,200.00	\$ -
<b>UNIT A: BASE BID ITEMS - SUBTOTAL</b>										
<b>UNIT B: SUPPLEMENTAL BID ITEMS</b>										
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY )	100.00	SY	\$ 70.00	\$ 7,000.00	138.33	\$ 9,683.10	220.24	\$ 15,416.80	\$ 358.57
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY )	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	\$ (6,000.00)
3.	Block Scadding (Minimum Bid \$5/SY )	100.00	SY	\$ 10.00	\$ 1,000.00	424.44	\$ 4,244.40	44.44	\$ 444.40	\$ 4,688.80
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA )	20.00	EA	\$ 80.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	\$ (1,600.00)
5.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	SY	\$ 22.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	\$ (1,100.00)
6.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY )	100.00	CY	\$ 15.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	\$ (1,500.00)
7.	Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1.00	LS	\$ 9,000.00	\$ 9,000.00	0.00	\$ -	0.00	\$ -	\$ (9,000.00)
<b>UNIT B: SUPPLEMENTAL BID ITEMS- SUBTOTAL</b>										
Total Contract Amount:										
										\$ 29,788.70
										\$ 2,698,074.00

Harris County MUD No. 132  
 Waterline Replacement Phase 4  
 BGE Job No. 10684-00  
 Pay Estimate No. 8-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
						Completed This Period	Amount					
<b>Change Order No. 1</b>												
	<u>ADD:</u>											
	Install Temporary Dewatering Equipment on NW Side of Intersection of Legend Oak Drive SHEET 18 STA. 17+10	1.00	LS \$	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34	\$ -
	Install Temporary Dewatering Equipment on NE Side of Intersection of Legend Oak Drive SHEET 18 STA. 17+65	1.00	LS \$	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34	\$ -
	Install Temporary Dewatering Equipment on SW Side of Intersection of Fawn Hollow Drive SHEET 16 STA. 10+00	1.00	LS \$	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34	\$ -
	Install Temporary Dewatering Equipment on SE Side of Intersection of Fawn Hollow Drive SHEET 16 STA. 10+70	1.00	LS \$	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34	\$ -
	Change Order No. 1 - Total				\$ 25,541.36	\$ -		\$ 25,541.36	\$ 25,541.36	\$ 25,541.36	\$ 25,541.36	
<b>Change Order No. 2</b>												
	<u>ADD:</u>											
	Install Temporary Dewatering Equipment on South Side of Intersection of Legend Oak and Rebawood Drive SHEET 40 ST 40 - STA 7+05 RT	1.00	LS \$	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34	\$ -
	Install Temporary Dewatering Equipment on North Side of Intersection of Legend Oak and Rebawood Drive SHEET 40 ST 40 - STA 7+80 RT	1.00	LS \$	\$ 6,385.34	\$ 6,385.34	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34	\$ -
	Change Order No. 2 - Total				\$ 12,770.68	\$ -		\$ 12,770.68	\$ 12,770.68	\$ 12,770.68	\$ 12,770.68	
<b>Change Order No. 3</b>												
	<u>ADD:</u>											
	Installation of 16" Line Stop	2.00	EA \$	\$ 17,250.00	\$ 34,500.00	2.00	\$ 34,500.00	0.00	\$ -	2.00	\$ 34,500.00	\$ -
	Change Order No. 3 - Total				\$ 34,500.00	\$ -	\$ 34,500.00	\$ -		\$ 34,500.00	\$ -	
	<b>Totals:</b>				\$ 2,770,886.04	\$ 117,333.50		\$ 2,721,013.24	\$ 2,838,346.74	\$ 67,460.70		



Geotechnical & Environmental Sciences Consultants

# INVOICE

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

March 11, 2025  
Project No: 700806013  
Invoice No: 300215

Construction Materials Testing and Observation Services  
Harris County MUD No. 132 Water Line Replacement Phase 4  
West Lake Houston Parkway and FM 1960  
Humble, Texas

Invoice for materials testing services for the above referenced project. Our services included, field services, laboratory testing, report preparation, and project management.

Tax ID No. 33-0269828

## Professional Services through February 28, 2025

Task	01	Field Services	Hours	Rate	Amount
		Technician			
		Carrazales, David	2/14/2025	4.00	240.00
		Colon, Jayson	2/5/2025	4.00	240.00
		Colon, Jayson	2/10/2025	6.50	390.00
		Colon, Jayson	2/13/2025	6.50	390.00
		Davila, Juan	2/24/2025	4.00	240.00
		Faire, Alonzo	2/26/2025	4.00	240.00
		Ledezma, Jorge	2/18/2025	4.00	240.00
		Losoya, Mark	2/17/2025	4.00	240.00
		Peck, Tarik	2/6/2025	4.00	240.00
		Quintana, Bryan	2/3/2025	8.00	480.00
		Quintana, Bryan	2/3/2025 Ovt	1.00	90.00
		Totals		50.00	3,030.00
		<b>Total Labor</b>			<b>3,030.00</b>

Task	04	Data Processing	Hours	Rate	Amount
		Geo/Environmental Assistant			
		Denton, Dominique	1/16/2025	.25	13.75
		Denton, Dominique	2/4/2025	.25	13.75
		Denton, Dominique	2/12/2025	.25	13.75
		Denton, Dominique	2/20/2025	.25	13.75
		Denton, Dominique	2/21/2025	.25	13.75

# Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project	700806013	BGE/HCMUD 132 WL REPLACEMENT PHASE 4/CMT	Invoice	300215
	Denton, Dominique Data Processor	2/27/2025	.25	55.00
	Hooper, Tiffany	2/12/2025	.25	55.00
	Hooper, Tiffany	2/24/2025	.25	55.00
	Schuhmacher, Lauren	2/7/2025	.25	55.00
	Schuhmacher, Lauren	2/10/2025	.25	55.00
	Totals		2.50	137.50
	<b>Total Labor</b>			<b>137.50</b>

Task	11	Project Coordination
------	----	----------------------

			Hours	Rate	Amount
	Principal Engineer/Geologist/Scientist				
	Sunderwala, Jay	2/4/2025	.25	180.00	45.00
	Sunderwala, Jay	2/11/2025	.25	180.00	45.00
	Sunderwala, Jay	2/17/2025	.25	180.00	45.00
	Sunderwala, Jay	2/24/2025	.25	180.00	45.00
	Field Operations Manager				
	Nekoranec, Philip	1/3/2025	.50	105.00	52.50
	Nekoranec, Philip	1/9/2025	.50	105.00	52.50
	Nekoranec, Philip	2/3/2025	.50	105.00	52.50
	Nekoranec, Philip	2/5/2025	.50	105.00	52.50
	Nekoranec, Philip	2/6/2025	.50	105.00	52.50
	Nekoranec, Philip	2/7/2025	.50	105.00	52.50
	Nekoranec, Philip	2/10/2025	.50	105.00	52.50
	Nekoranec, Philip	2/11/2025	.50	105.00	52.50
	Nekoranec, Philip	2/12/2025	.50	105.00	52.50
	Nekoranec, Philip	2/18/2025	.50	105.00	52.50
	Nekoranec, Philip	2/20/2025	.50	105.00	52.50
	Nekoranec, Philip	2/24/2025	.50	105.00	52.50
	Nekoranec, Philip	2/25/2025	.50	105.00	52.50
	Technician				
	Moore, Saybra	2/14/2025	.25	60.00	15.00
	Totals		7.75		877.50
	<b>Total Labor</b>				<b>877.50</b>

Task	17	Laboratory Testing
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Compressive Strength	20.0 Tests @ 20.00	400.00
<b>Total Units</b>		<b>400.00</b>

Task	21	Reimbursables
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Field Vehicle Usage	43.5 Hours @ 15.00	652.50
Nuclear Density Gauge	15.5 Hours @ 15.00	232.50
<b>Total Units</b>		<b>885.00</b>



Geotechnical & Environmental Sciences Consultants

Project	700806013	BGE/HCMUD 132 WL REPLACEMENT PHASE 4/CMT	Invoice	300215
<b>TOTAL THIS INVOICE</b>			<b>\$5,330.00</b>	

#### **Contract Summary**

Previously Invoiced	\$20,880.00
Amount This Invoice	\$5,330.00
Total Invoiced	\$26,210.00
Contract Amount	\$58,700.00
Funds Remaining	\$32,490.00
Percent Billed	45%

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132  
c/o Norton Rose Fulbright US LLP  
1550 Lamar Street, Suite 2000  
Houston, Texas 77010-4106

March 20, 2025

**Re:** Harris County MUD No. 132  
Water Line Replacement Phase 5  
City of Houston ILMS No. 25025085

To Whom It May Concern:

With this letter, Harris County Municipal Utility District No. 132 (the “District”), is notifying the City of Houston of the District’s intent to install, operate, and maintain auto-flushing valves on the cul-de-sac dead-end water lines as proposed in the Water Line Replacement Phase 5 project (City of Houston ILMS No. 25025085). This notification is part of a request for variance from City of Houston IDM 7.2.01.B.g, which prohibits dead-end water lines. The proposed auto flushers will be flushed per the requirements stated in TCEQ § 290.110.

Very truly yours,

---

Tim Stine  
President, Board of Directors



March 10, 2025

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

Attention: Karrie Kay

Re: **Pay Estimate No. 1**  
Harris County MUD 132  
Water Plant No. 1 and No. 2 Rehabilitation  
BGE Job No. 13249-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 1** from D&M Tank, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Michael R. Barrette".

Michael R. Barrette, PE  
Sr Project Manager, Construction Management

TBPE Registration No. F-1046

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

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**Serving. Leading. Solving.<sup>TM</sup>**

BGE, Inc. • 10777 Westheimer Road, Suite 400 • Houston, Texas 77042 • 281-558-8700 • [www.bgeinc.com](http://www.bgeinc.com)

**Water Plant No. 1 and No. 2 Rehabilitation**

Owner:	Harris County MUD No. 132 c/o Myrtle Cruz Inc 3401 Louisiana Street, Suite 400 Houston, Texas 77002	Contractor:	D&M Tank, LLC 6901 Mansfield Cardinal Rd, Kenedale, Texas 76060
Attention:	Karrie Kay	Attention:	Mario Vela Jr.
Pay Estimate No.	1	BGE Job No.	13249-00
Original Contract Amount:	\$ 269,300.00	Estimate Period:	02/04/25 - 03/03/25
Change Orders:	\$ -	Contract Date:	November 22, 2024
Current Contract Amount:	\$ 269,300.00	Notice to Proceed:	February 4,2025
Completed to Date:	\$ 18,090.00	Contract Time:	120 Calendar Days
Retainage	10%	Time Charged:	27 Calendar Days
Balance:	\$ 16,281.00	Requested Time Extensions:	2 Calendar Days
Less Previous Payments:	\$ -	Approved Extensions:	0 Calendar Days
Current Payment Due:	\$ 16,281.00	Time Remaining:	93 Calendar Days

Recommended for Approval:

  
\_\_\_\_\_  
Michael R. Barrette, PE  
Sr Project Manager, Construction Management  
TBPE Registration No. F-1046

Harris County MUD No. 132  
 Water Plant No. 1 and No. 2 Rehabilitation  
 BGE Job No. 13249-00  
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Amount This Period	Previous Period	Previous Amount	Total Completed	Total
						Completed This Period	Total Completed					
<b>UNIT A: BASE BID ITEMS</b>												
1.	Mobilization & Demobilization for entire project	1.00	LS \$	\$ 6,000.00	\$ 6,000.00	0.50	\$ 3,000.00	0.00	\$ -	0.50	\$ 3,000.00	
2.	Bonds; Insurance for entire project	1.00	LS \$	\$ 7,290.00	\$ 7,290.00	1.00	\$ 7,290.00	0.00	\$ -	1.00	\$ 7,290.00	
3.	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 420,000 gallon welded steel Ground Storage Tank No. 2 (55' Ø x 24' H) at Water Plant No. 1, attendant piping, and appurtenances including non-skid roof coating; provide shrouding; install flexible waterproof mast between the tank chime and foundation; removal and install new interior ladder with Saf-T Climb rail and stainless steel mesh for double gooseneck vents. In accordance with the contract plans and specifications. Complete in Place.											
A.	Power wash, blast and prime for the Interior of GST No.1 including associated piping and appurtenances	1.00	LS \$	\$ 74,110.00	\$ 74,110.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	
B.	Stripe and Intermediate coat for the Interior of GST No.1 including associated piping and appurtenances	1.00	LS \$	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	
C.	Finish coat for the Interior for the GST No.1 including associated piping and appurtenances	1.00	LS \$	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	
D.	Shrouding	1.00	LS \$	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	
E.	Power wash, blast and prime for the Exterior of GST No.1 including associated piping and appurtenances	1.00	LS \$	\$ 40,000.00	\$ 40,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	
F.	Stripe and Intermediate coat for the Exterior of GST No.1 including associated piping and appurtenances	1.00	LS \$	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	
G.	Finish coat for the Exterior of GST No.1 including associated piping and appurtenances	1.00	LS \$	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	
H.	Install flexible waterproof mast between the tank chime and foundation; removal and replacement of stainless steel mesh for double gooseneck vents, and non-skid roof coating for GST No.2	1.00	LS \$	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	

Harris County MUD No. 132  
 Water Plant No. 1 and No. 2 Rehabilitation  
 BGE Job No. 13249-00  
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Previous Period	Previous Amount	Total Completed	
						Completed This Period	This Period			Total Completed	Total
4.	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Boited Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	1.00	LS \$	8,500.00	\$ 8,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, and recoat 500 kW natural gas generator enclosures including shrouding at Water Plant No. 1. In accordance with the contract plans and specifications. Complete in Place.	1.00	LS \$	5,500.00	\$ 5,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 20,000 gallon Hydropneumatic Tank No. 2 (10' Ø x 36' Length) at Water Plant No. 2, associated piping, and appurtenances; including shrouding and installing caulking along footings to seal at concrete. In accordance with the contract plans and specifications. Complete in Place.	1.00	LS \$	8,000.00	\$ 8,000.00	0.60	\$ 4,800.00	0.00	\$ -	0.60	\$ 4,800.00
A.	Power wash, blast and recoat Interior of HPT No.2 including associated piping and appurtenances	1.00	LS \$	8,000.00	\$ 8,000.00	0.60	\$ 4,800.00	0.00	\$ -	0.60	\$ 4,800.00
B.	Shrouding for HPT No.2	1.00	LS \$	3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00
C.	Power wash, blast and recoat Exterior of HPT No.2 including associated piping and appurtenances, including install flexible waterproof mast between the tank footings and concrete pedestal.	1.00	LS \$	8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Site Restoration for Water Plant No. 1 and No. 2; in accordance with plans and specifications. Complete in Place.	1.00	LS \$	2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132  
 Water Plant No. 1 and No. 2 Rehabilitation  
 BGE Job No. 13249-00  
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Amount This Period	Previous Period	Previous Amount	Total Completed	Total
						Completed This Period	Total Completed					
<b>UNIT A: BASE BID ITEMS - SUBTOTAL</b>												
					\$ 242,900.00			\$ 18,090.00		\$ -		\$ 18,090.00
<b>UNIT B: SUPPLEMENTAL BID ITEMS</b>												
1.	"Extra" as directed, Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter", 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place (\$150.00 per EA minimum)	10.00	EA	\$ 175.00	\$ 1,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
2.	"Extra" as directed, furnish certified welder to perform miscellaneous welding for "extra welding man hours", all weld sizes. Complete in Place (\$125.00 per HR minimum)	8.00	HRS	\$ 175.00	\$ 1,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
3.	"Extra" as directed, furnish all materials, labor equipment and appurtenances for installation of extra epoxy coatings at badly pitted surfaces. Complete in Place for interior and exterior surfaces of Tanks per protective coating specifications. (\$125.00 per GAL minimum)	5.00	GAL	\$ 250.00	\$ 1,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
4.	Remove and Dispose of Existing above ground 16" BFV and Furnish and Install new above ground 16" BFV. In accordance with the specifications Complete in Place. (\$8,000.00 per EA minimum)	1.00	EA	\$ 9,000.00	\$ 9,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
5.	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$500.00 per CY minimum)	4.00	CY	\$ 500.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
6.	"Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$8,000.00 minimum)	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
7.	"Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00

Harris County MUD No. 132  
 Water Plant No. 1 and No. 2 Rehabilitation  
 BGE Job No. 13249-00  
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b>UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL</b>											
Total Contract Amount:		\$ 269,300.00			\$ 269,300.00			\$ -	\$ -	\$ -	\$ -
Change Order No. 1		\$ -		\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Change Order No. 2		\$ -		\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Change Order No. 3		\$ -		\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Totals:		\$ 269,300.00			\$ 18,090.00			\$ -	\$ -	\$ -	\$ 18,090.00



March 18, 2025

Board of Directors  
Harris County MUD No. 132  
c/o Norton Rose Fulbright US, LLP  
1550 Lamar Street, Suite 2000  
Houston, Texas 77010

**Re:** Engineering Services for Rehabilitation of Existing 12" Sanitary Sewer Line  
Pinehurst Trail Drive and FM1960  
Harris County Municipal Utility District No. 132 (the "District")

Dear Board of Directors:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for rehabilitation of an existing 12" sanitary sewer line on Pinehurst Trail Drive at the intersection with FM1960. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

#### **Scope of Work**

The scope of work for this project will include preparation of plans and specifications, bidding, and construction phase services for rehabilitation of approximately 190 LF of 12" gravity sanitary sewer line on Pinehurst Trail Drive at FM1960. The proposed method of construction will be pipe bursting. Plan approval and permitting through TxDOT and Harris County will be required. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

#### **Data to be Supplied by the District**

The District will need to provide the following:

- None

### **Basis of Compensation and Fee**

The basis of compensation for this project will be based on an hourly not to exceed fee. The breakdown of the fee is as follows:

### **Rehab of Existing 12" Sanitary Sewer Line at Pinehurst Trail Drive and FM1960**

Service	Fee Basis	Estimated Construction Cost	Estimated Fee
Design	Hourly NTE	N/A	\$ 35,000.00
Bidding	Hourly NTE	N/A	\$ 4,000.00
Construction Administration	Hourly NTE	N/A	\$ 13,000.00
Project Representation	Hourly NTE	N/A	\$ 15,000.00
Reimbursables (estimated)			\$ 1,500.00
<b>Total District Fee</b>			<b>\$ 68,500.00</b>

### **Terms of Project**

The performance of the work associated with this project will be in accordance with the Agreement.

### **Project Manager**

The project manager responsible for the execution of this project is:

Aaron Orozco, P.E.

Harris County MUD No. 132  
March 18, 2025  
Page 3

Please indicate acceptance of our proposal by signing below and returning a signed copy for our files.  
If you have any questions regarding this proposal, please do not hesitate to contact us. We appreciate the opportunity to perform this assignment and look forward to its completion.

Sincerely,

**BGE, Inc.**

Agreed and Accepted by:  
**Harris County MUD No. 132**

  
Nicholas N. Bailey, P.E.  
Senior Project Manager

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**Hydro Ax, LLC**  
 15513 Capitol Hill Rd.  
 Montgomery, TX 77316

**Invoice**

Date	Invoice #
3/14/2025	13062

<b>Bill To</b>
Harris County MUD 132 Karrie Kay, Bookkeeper Myrtle Cruz, Inc. 3401 Louisiana Street, Suite 400 Houston, Tx 77002-9552

<b>Ship To</b>
Pinehurst of Atascocita Humble, Tx 77346

	S.O. No.	P.O. No.	Terms	Project
	10574			Pinehurst of Atascoc...
Silt and dirt removal from creek (small) - Using long reach trackhoe	1	1	20,000.00	20,000.00
Silt offsite haul off	1	1	10,500.00	10,500.00
Remove underbrush along both sides of creek	1	1	2,500.00	2,500.00
Silt and dirt removal from large island	1	1	8,500.00	8,500.00
Channeling widening to 20' from each bank	1	1	8,500.00	8,500.00
Repair broken areas of silt fence along channel	1	1	1,800.00	1,800.00

All work is complete!	<b>Total</b>
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$51,800.00

Phone #	Fax #	E-mail
936-588-0010	936-588-0057	hbhydroax@aol.com



**Hydro Ax, LLC**  
**15513 Capitol Hill Rd.**  
**Montgomery, TX 77316**

# Estimate

Date	Estimate #
3/18/2025	2799

Name / Address
Harris County MUD 132 Karrie Kay, Bookkeeper Myrtle Cruz, Inc. 3401 Louisiana Street, Suite 400 Houston, Tx 77002-9552

Ship To
Pinehurst of Atascocita Humble, Tx 77346

Project
Pinehurst of Atascoc...

Description	Qty	Rate	Total
Install 500' of silt fence along creek edge		2,950.00	2,950.00

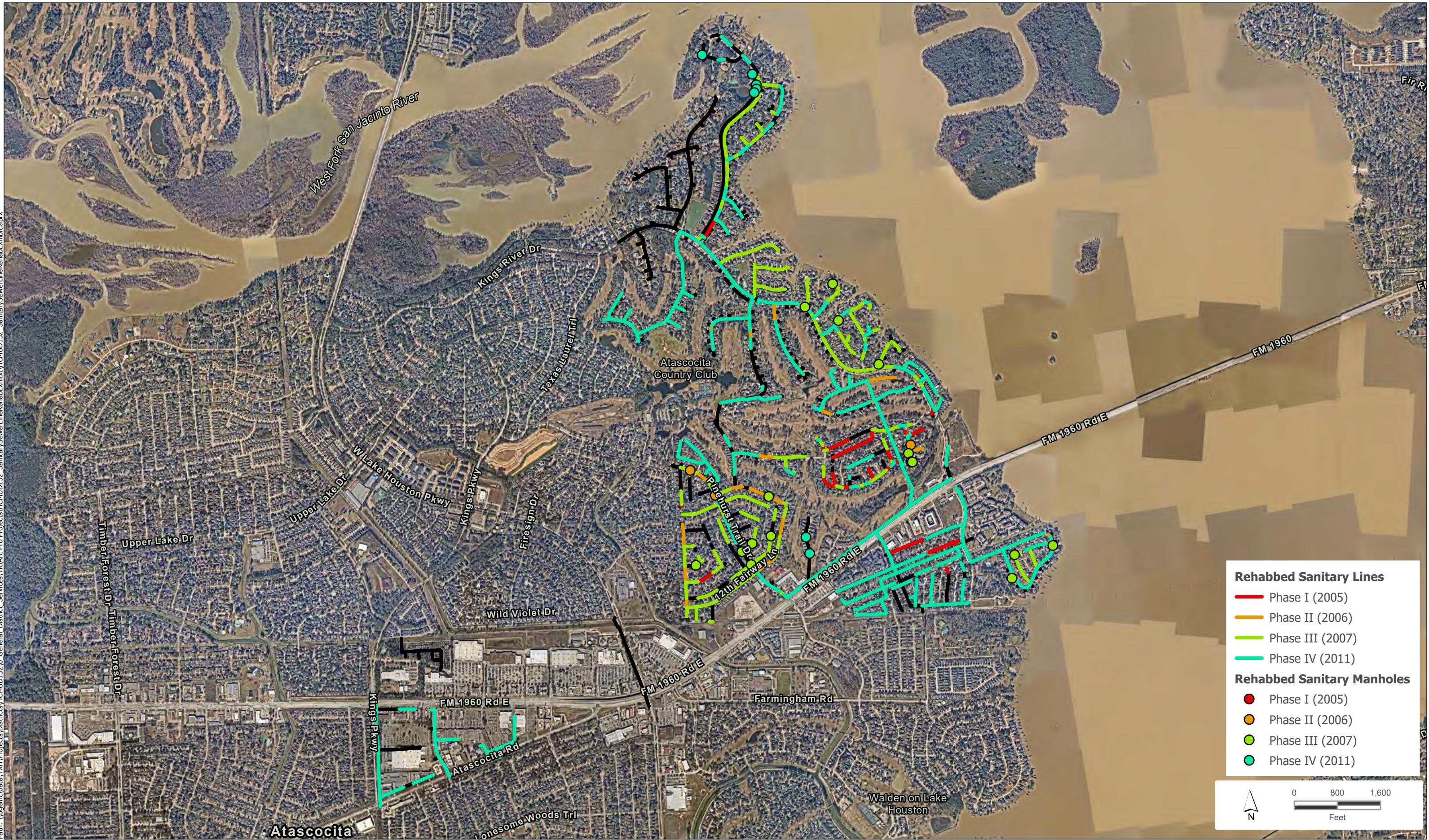
Signature: **Total** \$2,950.00

**DISCLAIMER:** Please have property pins located and flagged, if they cannot be located have the site surveyed prior to work commencement. The builder/customer is responsible for providing HB Hydro Ax with access to the property. Example: if there are fences that must be removed for HB Hydro Ax equipment to be able to enter the lot then the builder/customer will be billed for that. If HB Hydro Ax has to remove the fencing and the builder/customer want to reinstall the fence upon completion of the project the builder/customer will be billed for that as well. HB HYDRO AX IS NOT RESPONSIBLE FOR ANY DAMAGE TO ANY TYPE OF ELECTRICAL, GAS, UTILITY, WATER, SEWER, ETC LINES IN THE AREAS YOU HAVE REQUESTED US TO WORK IN.

You are responsible for all permits, HOA, and POA approvals. In the event that we are delayed or have to pick up equipment and reschedule projects associated with those requirements or any other type of delay that we may encounter on your site you will be charged additional fees accordingly. The price for the bid was calculated considering dry weather, if demanded to work in bad/wet weather conditions you will be billed accordingly for an additional amount of labor and materials required to perform the extra work.

**Terms:** PAYMENT IS DUE IMMEDIATELY UPON RECEIPT OF INVOICE. No exceptions. If you ask us to do any additional work on site and it is not specifically on this bid it will result in a change order and will be billed accordingly. Bids depend upon the weather and ground conditions at the time of the construction. HB Hydro Ax is not responsible for any delays caused by weather, permits, property owner, and or any other contractors that may be involved in this project. ALL CONTRACTS MUST BE SIGNED AND RETURNED TO ACCEPT THE BID. BIDS ARE VALID FOR 7 DAYS. IF NOT SIGNED AND RETURNED WITHIN 7 DAYS THE PROJECT MUST BE ESTIMATED AGAIN TO ALLOW FOR PRICE INCREASES ON MATERIALS AND FUEL.

Phone #	Fax #	E-mail
936-588-0010	936-588-0057	hbhydroax@aol.com



## HCMUD 132 Sanitary Sewer Line Rehab

**BGE, Inc.**  
Tel: 281-558-8700  
[www.bgeinc.com](http://www.bgeinc.com)

Project No: 1113260-00  
Date: March 2025  
Scale: 1 IN = 1600 FT

**HCMUD132 Sanitary Sewer Rehabilitation Projects**

<b>Project Name</b>	<b>Contractor</b>	<b>Calendar Days</b>	<b>Total Footage (LF)</b>	<b>Contract Cost</b>	<b>Change Order Total Footage (LF)</b>	<b>Final Pay Estimate</b>	<b>Year Completed</b>	<b>Pipe Diameter</b>	<b>Length</b>	<b>Pipe Diameter</b>	<b>Length</b>	<b>Sections</b>
<b>Completed Projects</b>												
HCMUD 132 Rehab Phase I	Insituform Technologies, Inc.	45	5,058	\$348,051	0	\$397,343	2005	PB 6" to 8"	80	CIPP 8", 10", 12"	4388, 390, 200 LF	Pines of Atascocita Sections 1 & 2 Pinehurst of Atascocita Sect 1 & 7 Atascocita Shores Section 4
HCMUD 132 Rehab Phase II	RePipe - Texas, Inc.	120	6,045	\$319,383	2,145	\$332,571	2006	PB 6" to 8"	80	CIPP 8", 10"	5625, 340 LF	Atascocita Shores Section 1 Pinehurst of Atascocita Sections 1, 2, 7 and 11
HCMUD 132 Rehab Phase III	Insituform Technologies, Inc.	240	28,869	\$1,028,084	0	\$922,533	2007	PB 6" to 8"	315	CIPP 8", 10", 12", 15", 18"	20093, 2265, 3355, 2525, 316 LF	Atascocita Shores Sect 1, 2, 4, 6 Pinehurst of Atascocita Sect 1 & 7
HCMUD 132 Force Main Rehab / Siphon	Insituform Technologies, Inc.	Emergency Project	5,042	\$1,014,676	0	\$989,716	2006	18" FM	5,042	Siphon	?	
HCMUD 132 Rehab Phase IV	Insituform Technologies, Inc.	540	56,354	\$1,923,842	0	\$2,091,673	2011	PB 6" to 8"	1,822	CIPP 8", 10", 12", 15", 18", 24", 30"	27202, 4674, 11733, 2964, 3374, 2479, 2106 LF	Atascocita Shores Sections 1-5 Atascocita Town Center Sect 1&2 Atascocita Villas Section 1 Kings River Estates Sect 1 Golf Villas Atascocita Shores Trunk Main Pinehurst of Atascocita Sect 1-4, 7, 11 Pines of Atascocita Section 1 & 2
<b>Totals</b>		<b>101,368</b>	<b>\$4,634,037</b>		<b>2,145</b>	<b>\$4,733,835</b>						

**Total Footage Rehabbed**

**103,513 LF**