

MINUTES OF MEETING  
OF THE  
BOARD OF DIRECTORS  
January 6, 2025

**THE STATE OF TEXAS**

**COUNTY OF HARRIS**

**HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 92**

The Board of Directors (the "Board") of Harris County Water Control and Improvement District No. 92 ("the District") met in regular session at 1911 Bellchase, Spring, Tx., its' regular meeting place inside the boundaries of the District, on January 6, 2025, at 2:00 p.m.; whereupon the roll was called by the members of the Board of Directors. To-wit:

Don H. Roberts	President
Charles R. Hart	Vice President
Ronald Bennett	Secretary
Mark Krause	Investment Officer/Assistant Secretary
Richard Zagrzecki	Treasurer/Assistant Secretary

All members of the Board were present, thus constituting a quorum.

Also present was Mr. Robert Cowart, General Manager of the District; Mr. Jose Almader, Foreman of the District; Ms. Debra Loggins of L & S District Services, LLC, Bookkeeper for the District; Mr. Jim Ferguson, of Water District Management, Operator for the District; Mr. Mark Adam of Bleyl and Associates, Engineer for the District; Ms. Mallory Craig of Coats/Rose, Attorney for the District; Mr. John Durnell of McCall Gibson Swedlund Barfoot PLLC, Auditor for the District; SGT Crowley of Harris County Precinct 4; Captain Flores of Harris County Precinct 4; LT Massey of Harris County Precinct 4; Deputy Price of Harris County Precinct 4; Deputy Bell of Harris County Precinct 4; Ms. Barbara Rivera signed Speaker sheet, resident; and Ms. Chris M. signed Speaker sheet, resident; and Ms. Sandra Schmidt-Toney, Recording Secretary for the District.

President Roberts called the meeting to order at 2:03 p.m.

President Roberts noted that Mr. Cowart will be retiring and there is a new lady coming in. The Board will also address the Booster Pumps, WW four, discuss expenditures, and the Director Election in May.

President Roberts gave a warning stating that there will be no interruptions during the meeting. He noted that anyone interrupting will be asked to leave, in accordance with the District's adopted public comment policy.

**HEAR FROM THE PUBLIC**

Ms. Chris M. was called upon to speak first. Ms. Chris M. talked about booster pumps, Engineer's work – drawings, possible actions with TCEQ and the bookkeeper's report.

President Roberts said that Mr. Adam will address the booster pump, and Ms. Loggins will talk about the monthly charges as far as the generator which is a District expense.

Mr. Roberts called upon Ms. Rivera to speak. Ms. Barbara Rivera, as of today, submitted to the Board a petition, signed by 198 of the residents of the District. She stated that the petition demands an election be called for the taxes levied by the District, pursuant to provisions in the Water Code and Tax Code. (Ms. Rivera presented the petition to the attorney.) Ms. Rivera then asked about the bookkeeper's report. President Roberts said that Ms. Loggins will address questions on the bookkeeper report and stated that Ms. Rivera is referring to what could be a partial payment for two different projects.

Ms. Craig noted that a rollback election can only reduce the maintenance tax and so sometimes when the tax looks like it is over the rate, it is because of the debt service and that cannot be rolled back. Additionally, Ms. Craig stated that a rollback election can only be held when the established tax rate increases the average homestead tax bill by more than 8%, which the District's did not. Ms. Craig noted that the petition will be reviewed for validity and a determination will be made.

#### **CONSTABLE REPORT**

Lieutenant Massey introduced himself. SGT Crowley presented the Constable Report, a copy of which is attached as Exhibit "A."

#### **GARBAGE REPORT**

Director Hart stated that heavy trash will be picked up on both trash collection days. Not just Saturday.

President Roberts said that this concludes the public portion of the meeting. President Roberts ask to note the minutes that two warnings have been issued to visitors asking them not to interrupt the meeting or they will be asked to leave.

#### **ENGAGE AUDITOR**

Mr. John Durnell of McCall Gibson Swedlund Barfoot PLLC, Auditor for the District, presented the two-year contract for the board to sign. Upon a motion by Director Zagrzecki, Seconded by Director Bennett, and the question put to the Board, the Board voted to approve and to engage McCall Gibson Swedlund Barfoot LLC to conduct audit for fiscal years ending December 31, 2024, and December 31, 2025, for the District.

#### **BOOKKEEPER REPORT**

Ms. Loggins presented the Bookkeeper Report, a copy of which is attached as Exhibit "B." President Roberts stated that legal fees have almost doubled because of for the need to have an attorney coming to meetings and expenses are growing due to Public Information Requests.

Ms. Chris M. was asked to leave the meeting at 2:42 p.m. because she interrupted the meeting.

Ms. Loggins asked to add Ms. Tiffany Carden as Investment Officer, authorized signer, to the Tex Pool account under the Public Funds Investment account.

#### **APPROVE MINUTES**

Upon motion by Director Hart, seconded by Director Krause, and the question put to the Board, the Board approved the minutes for the meeting on November 25, 2024.

**ADOPT ORDER CALLING DIRECTOR ELECTION**

Upon a motion by President Roberts, seconded by Director Krause, and the question put to the Board, the Board approved and adopted the order calling the Director Election and appoint Coats Rose, PC as agent for the May 2025, election. The three Director positions open for election are the following: Director Zagrzecki, Director Bennett, and Director Hart.

**OPERATOR REPORT**

President Roberts would like Mr. Ferguson to send out an insert with the Trash guidelines in the next bill, and on the bill, the Board asked to put a Notice to sign up for blackboard connect.

Mr. Jim Ferguson presented the Operator Report, a copy of which is attached as Exhibit "C." The November Pumpage is 10,474,000 gallons. Water accountability for the YTD is 92.84% and the month to date is 86.00%. Monthly Bacteriological Sampling: 5 Routine Samples, 1 Special Samples, all passed.

WWTP - The rental generator was delivered on 11/7/24.

Director Bennett asked about the tree cleanup project. All the trees have been cleared in the designated area.

Upon motion by Director Hart, seconded by Director Bennett, and the question put to the Board, the Board agreed to accept and approve addendum (administrative assistant taking some of Mr. Cowart's responsibility) to Operator's contract, subject to Ms. Craig finalizing what she needs to do.

**RECREATION ADVISORY COMMITTEE REPORT**

Director Hart said that Mr. Jose Almader cleaned out four drains and the area is draining a lot better. The back tennis courts will be resurfaced as a part of the first phase being done.

**ENGINEER'S REPORT**

Mr. Adam presented the Engineer's Report, a copy of which is attached as Exhibit "D." Mr. Adam said that on the Water Plant Improvements, only two contractors submitted bids for this Booster Pump project. Mr. Adam suggested that the District goes with the contractor – McDonald Municipal & Industrial and stated they are a good company.

Upon motion by President Roberts, seconded by Director Zagrzecki, and the question put to the Board, the Board agreed to award the Booster Pump bid to McDonald Municipal and Industrial.

Upon motion by Director Hart, seconded by Director Zagrzecki, and the question put to the Board, the Board agreed to authorize Mr. Adam, the engineer, to prepare a Change in Scope to TCEQ.

**EXECUTIVE SESSION BEGAN AT 3:24 P.M.**

**END OF EXECUTIVE SESSION 3:35 P.M.**

**OPEN SESSION**

Upon a motion by President Roberts, seconded by Director Krause, the board voted unanimously to authorize Mr. Adam, the engineer, to submit supplemental environmental project application as it relates to enforcement case #63402, as the District has already completed the necessary work.

**LINE APPROVALS**

Upon a motion by President Roberts, seconded by Director Bennett the Board unanimously approved line items 1, 2, 3, 5, 10, & 13 as presented.

**OFFICER'S REPORT**

Nothing to report.

**GENERAL MANAGER'S REPORT**

Nothing to report.

**DISMISSAL**

Upon a motion by Director Hart, seconded by Director Zagrzecki, the Board voted unanimously to adjourn the meeting at 3:20 p.m. The next regularly scheduled meeting is February 3, 2025, at 2:00 p.m. at the regular meeting place.

  
Secretary

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Monthly Contract Stats

# HARRIS CO MUNICIPAL UTILITY DIST #92

For December 2024

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## Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 2	Theft Other: 2	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 0	Disturbance Juvenile: 0	Disturbance Other: 0
Alarms: 6	Suspicious Vehicles: 2	Suspicious Persons: 8
Runaways: 0	Phone Harassment: 0	Other Calls: 260

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## Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
E45	79	52	11	0	0	21	0	0	804	19
E46	69	29	36	2	6	45	23310	7	945	16
E47	97	31	10	0	0	20	0	0	1258	20
TOTAL	245	112	57	2	6	86	23310	7	3007	55

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## Summary of Events

### STOLEN VEHICLE

2400 SOLEDAD RIDGE DR- Deputies responded to a residence in reference to a Stolen Vehicle type call. Resident reported that his vehicle was stolen overnight and then recovered. Case cleared report.

25900 LONG HILL LN- Deputies responded to a business in reference to a Stolen Vehicle type call. Reporting party advised an unknown subject had stolen his vehicle from his driveway. Case under investigation.

### BURGLARY MOTOR VEHICLE

25300 WINGFIELD LN- Deputies were dispatched to a residence in reference to a burglary motor vehicle type call. Case cleared report.

### THEFT

25500 COTTAGE HILL LN- Deputies were dispatched to a residence in reference to a theft other type call. Residence stated that a generator was stolen from the location. Case cleared report.

25200 LYNBRIAR LN- Deputies responded to a theft type call. Resident report that a few items were stolen from his vehicle. Called clear report.

#### CRIMINAL MISCHIEF

25400 CHAPEL RIDGE LN- Deputies were dispatched to a residence in reference to a criminal mischief type call. Residence reported that a neighbor threw eggs at his vehicle. Deputies contacted the DA's Office where charges were not accepted. Case cleared report.

#### VEHICLE RECOVERY

25503 WINGFIELD LN- Deputies responded to a residence in reference to a vehicle recovery type call. Deputy's located stolen vehicle parked in a driveway. Vehicle was taken out of the database due to owner on location. Case cleared report.

#### MENTAL HEALTH INVESTIGATION

3000 DEER VALLEY DR- Deputies were dispatched to a residence in reference to a mental health type call. Consumer was found to be having to mental health crisis. Consumer was transported to the medical facility for further evaluation.

25200 TUCKAHOE LN- Deputies responded to a residence in reference to mental health type call. Subject was found to be struggling with mental health related issues. Subject was transported to the hospital for evaluation. Case closed.

#### TERRORISTIC THREAT

3200 DEER VALLEY DR- Deputies were dispatched to a residence in reference to a terroristic threat type call. Deputies contacted the DA's Office where charges were not accepted. Case cleared report.

25500 MILL POND- Deputies were dispatched to a residence in reference to a terroristic threat type call. Residence advised threats were being sent to his social media account from an out of state suspect. Case cleared report.

2000 LEXINGTON WOODS DR- Deputies responded to a terroristic threat type of call. Residence advised that the other party was gone and refuse to pursue charges. Called clear report.

2500 KNOLLBROOK LN- Deputies responded to a terroristic threat type of call. Resident report that an unknown suspect followed him and made a threat to harm him. Called cleared report.

#### LOST PROPERTY

25500 LONG HILL LN- Deputies were dispatched to a residence in reference to a lost property type call. Deputies entered the lost item into the Harris County database. Case cleared report.

25300 COTTAGE HILL LN- Deputies were dispatched to a residence in reference to a lost property type call. Deputy advised party lost a gold coin. Case cleared report.

#### CREDIT CARD ABUSE

3400 DEER VALLEY DR- Deputies were dispatched to a residence in reference to a credit card abuse type call. No transactions were charges to the card. Case cleared report.

## MISSING PERSON

25500 FRIAR LAKE LN- Deputies were dispatched to a residence in reference to a missing person type call. Deputies entered the residence into the Harris County database. Case cleared report.

## CHILD CUSTODY

2500 DEER VALLEY DR- Deputies were dispatched to a residence in reference to a child custody dispute type call. Deputies advised parties that child will stay with biological parents. Case cleared report.

## ACCIDENTAL INJURY

25500 CHAPEL RIDGE LN- Deputies were dispatched to a residence in reference to an accidental injury type call. Deputy injured himself while checking the perimeter of a residence. Case cleared report.

## OTHER CALLS

Contract and district patrol deputies responded to 412 calls for service within the community, while maintaining peace and justice in the contracts.

Traffic – Contract patrol deputies made several traffic stops within the contract reducing the possibility of accidents and lessening the chance of repeat offenders in the patrolled areas.

Alarms - Contract deputies responded to 6 alarms within the community. They were handled without incident and were found to be false alarms.

Suspicious Person - Contract patrol deputies responded to 2 suspicious person calls within the community gathering intelligence without causing any incidents.

Suspicious Vehicle - Contract patrol deputies responded to 8 suspicious vehicles within the community. All these scenes were utilized to gather intelligence and were all cleared without incident.

In addition, there were 226 MUD building checks conducted throughout the contract.

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# Harris County

# WCID No. 92

## WATER DISTRIBUTION SYSTEM SUMMARY

**December 2024**

NHRWA Permit No.	WP2022-16174	
Permit Period	12/01/2024 - 11/30/2025	
Year to Date Pumpage	<b>1 Month</b>	9,642,000
Monthly Pumpage		9,642,000
Cumulative Monthly Average Pumpage		9,642,000
Daily Average Pumpage		311,000
Water Accountability	Current Month 90.33% / <b>YTD 90.33%</b>	
Water Bacteriology	Date Taken & Results of Analyses	
Routine Samples:	5	12/03/24 - All Negative
Special Samples	0	
Active Connections		1,557
Total Connections		1,588
Average Well Run Times Per Day	Well # 1	4.8
	Well # 2	1.6
	Well # 3	1.4
<b>Comments:</b> All Good.		



**TCEQ MONTHLY REPORT**  
**Water Works Operation for**  
**Ground water Supplies**

Send Reports To: TCEQ  
P.O. Box 13087  
Austin, TX 78711-3087  
County Harris

Name of system Harris County WCID No. 92  
Water System I.D. No. 101-0124 Month of: December 2024

Day of Month	Pumpage to Distribution System in Thousand Gals.				Disinfection				
	Direct from Wells	From Gnd. Storage	Purchased from Others	Total Pumpage	Entry Point	Dist. System			
1	188			188	1.5	1.4			
2	486			486	1.7	1.6			
3	316			316	1.4	1.3			
4	358			358	2.7	1.7			
5	379			379	2.1	1.3			
6	209			209	1.7	1.6			
7	295			295	1.9	1.3			
8	361			361	1.8	1.2			
9	314			314	1.8	1.7			
10	263			263	1.5	1.3			
11	409			409	1.4	1.3			
12	273			273	1.5	1.2			
13	402			402	1.6	1.3			
14	301			301	1.4	1.3			
15	219			219	1.4	1.3			
16	322			322	1.6	1.3			
17	310			310	1.5	1.3			
18	376			376	1.6	1.5			
19	246			246	1.6	1.5			
20	279			279	1.6	1.4			
21	300			300	1.6	1.4			
22	287			287	1.6	1.4			
23	374			374	1.6	1.5			
24	238			238	1.9	1.6			
25	439			439	1.9	1.6			
26	227			227	1.6	1.4			
27	378			378	1.5	1.4			
28	232			232	1.5	1.2			
29	176			176	1.5	1.3			
30	481			481	1.7	1.6			
31	204			204	1.6	1.4			
<b>TOTAL:</b>	<b>9642</b>	<b>0</b>	<b>0</b>	<b>9642</b>					
<b>AVG.:</b>	<b>311</b>			<b>311</b>	<b>1.6</b>	<b>1.4</b>			
<b>MAX.:</b>	<b>486</b>			<b>486</b>	<b>2.7</b>	<b>1.7</b>			
<b>Min.:</b>	<b>176</b>			<b>176</b>	<b>1.4</b>	<b>1.2</b>			

Calendar Yr to Date 114,731 0 0 114,731

0	# below min	min disinfectant 0.2
0.0%	% below minimum disinfectant	
0	# = 0	sample days 31
0.0%	% of 0s	# of samples 31.0

No. of active water services: 1557

Total connections: 1588

Dates and results of distribution bacteriological analysis: 5-Routine 12/3/24

Dates and results of raw unchlorinated well water samples: \_\_\_\_\_

Reservoirs or tanks cleaned: As Needed Dead ends flushed: 12/3/2024

General remarks: \_\_\_\_\_

# DISINFECTANT LEVEL QUARTERLY OPERATING REPORT (DL QOR)

## FOR GROUNDWATER OR PURCHASED-WATER PUBLIC WATER SYSTEMS--ANY SIZE

Please print or type. Forms that are not readable will not be processed.

Select Quarter: **4th Oct / Nov / Dec**

Select Year: **2024**

**PWS Name: Harris County WCID No. 92**

**PWS ID: 101-0124**

Type of Disinfectant Used in Distribution System\*

**Chlorine (Free)**

\* If you used chloramines and free chlorine at any time during this quarter, select both.

### First Month of Quarter: Monthly Summary

Month: October

Was the PWS active this month?  Yes  No

Average of all disinfectant residuals for this month	Number of residuals collected this month	Number below MIN for this month	Number with NO residual for this month
1.5 mg/L	31 readings	0 readings 0.0%	0 readings 0.0%

### Second Month of Quarter: Monthly Summary

Month: November

Was the PWS active this month?  Yes  No

Average of all disinfectant residuals for this month	Number of residuals collected this month	Number below MIN for this month	Number with NO residual for this month
1.5 mg/L	30 readings	0 readings 0.0%	0 readings 0.0%

### Third Month of Quarter: Monthly Summary

Month: December

Was the PWS active this month?  Yes  No

Average of all disinfectant residuals for this month	Number of residuals collected this month	Number below MIN for this month	Number with NO residual for this month
1.4 mg/L	31 readings	0 readings 0.0%	0 readings 0.0%

### Quarterly Summary and Certification

Average of all disinfectant residuals for this quarter	Lowest residual for this quarter	Highest residual for this quarter
1.4	1.1	2.0

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Signature: \_\_\_\_\_

Date: January 3 , 2025

Print Name: David B. Rowe

Title: President, Water District Management

281.376.8802

License #: WO 0004001

Email address: selma@wdmtexas.com

Complete this DL QOR for the previous quarter at the beginning of April, July, October, and January; and submit it to be received by the TCEQ by the 10<sup>th</sup> of the month.

Always print and sign form, and keep a copy with your records for TCEQ review.

**TCEQ / PDW MC-155**

**Attn: DL QOR**

**PO Box 13087**

**Austin, TX 78711-3087**

# HARRIS COUNTY WCID No. 92

## HGCSD Permit Period

### Water Usage Summary

Reporting Period			Year to Date
November 19	to	December 20 2024	Dec. - Nov.
<b>Water billed</b>	metered / billed	8,620,000	<b>8,620,000</b>
<b>Temporary Service</b>	metered / billed		<b>0</b>
Water leaks	estimated	75,600	<b>75,600</b>
Stuck meters	estimated		<b>0</b>
	estimated		<b>0</b>
GST overflow - NOT PLANNED	estimated		<b>0</b>
GST empty / fill - PLANNED	estimated		<b>0</b>
Flushing	estimated	43,800	<b>43,800</b>
	estimated		<b>0</b>
Sewer jetting	estimated	2,000	<b>2,000</b>
No bill accounts	metered / not billed		<b>0</b>
Water Plant No. 2	metered / not billed	11,000	<b>11,000</b>
WWTP	metered / billed	97,000	<b>97,000</b>
Water Theft	metered / not billed	0	<b>0</b>
Sprinkler / esplanades	metered / not billed	167,000	<b>167,000</b>
Pool	metered / not billed	117,000	<b>117,000</b>
<b>Water to MUD No. 94: (Incl. Unmetered)</b>			<b>0</b>
<b>Total water accounted for</b>		<b>9,133,400</b>	<b>9,133,400</b>
<b>Water pumped</b>		<b>10,111,000</b>	<b>10,111,000</b>
Water from MCMUD No. 94		0	<b>0</b>
<b>Accountability</b>		<b>90.33%</b>	<b>90.33%</b>

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**Groundwater and/or Surface Water Reporting and Billing Form - 2024**

\*\*\*Report filed online\*\*\* <http://opr.s.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Harris County WCID 92

*Billing period for which the report is being filed*

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
December 1-31, 2024	\$2.60 groundwater \$3.05 surface water	February 18, 2025

*Gallons of Groundwater Pumped for Billing Period*

	<i>Date</i>	<i>Readings</i>	<i>Total</i>
Well #2476	12/1 - 12/31	( 943800 -> 947853 ) x 1000	4053000
Well #2477	12/1 - 12/31	( 5470 -> 6854 ) x 1000	1384000
Well #3966	12/1 - 12/31	( 507341 -> 511546 ) x 1000	4205000

*Water imported from outside NHCRWA*

Total		0
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*Miscellaneous water (not billed)*

<i>Third Party</i>	<i>Type</i>	<i>Date</i>	<i>Amount</i>
Water Received (total)		Water Provided (total)	
0		0	

1	Enter total gallons of groundwater pumped and/or imported	9,642,000
2	Divide by 1000	9,642
3	Total groundwater fee due (multiply line 2 x \$2.60)	\$25,069.20
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.05)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$25,069.20

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.  
 I declare that the above information is true and correct to the best of my knowledge and belief.

Date: December 31, 2024 Signed: \_\_\_\_\_

Name: Nancy Rodriguez

Title:

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

**Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924**

**FIN178 - Recap Report**

Billing : 18254 - 11/20/24 - 12/20/24 - December 2024

Billing was run on 01/02/25 11:16:28 AM

Report By: G/L Account

Description	Last Month Receivable	Adjustments	Applied Credits	Adjusted Receivable	Current Penalty	Returned Checks	Prior Pmt Distr.	Payment Distribution	Applied Deposits	Total Arrears	Current Billing	Ending Balance
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Backflow Inspection	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
Collections	\$0.00	(\$384.10)	\$384.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Constable Service Fee	\$27,630.57	\$0.00	(\$69.30)	\$27,561.27	\$0.00	\$14.00	(\$345.69)	(\$20,764.16)	(\$181.09)	\$6,284.33	\$21,770.00	\$28,054.33
Credit Refund	\$0.00	\$175.04	\$0.00	\$175.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.04)	\$0.00	\$0.00	\$0.00
Deposits	\$300.00	\$1,950.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	\$325.00	\$0.00	\$325.00
Disconnect/Reconnect Fee	\$100.03	\$300.00	\$0.00	\$400.03	\$0.00	\$0.00	\$50.00	(\$250.00)	\$0.00	\$200.03	\$0.00	\$200.03
Garbage	\$53,695.60	\$0.00	(\$138.55)	\$53,557.05	\$0.00	\$27.71	(\$853.21)	(\$40,468.38)	(\$360.23)	\$11,902.94	\$42,590.27	\$54,493.21
Grease Trap Inspections	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00
Inspections	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	(\$105.00)	\$0.00	\$0.00	\$0.00	\$0.00
Meter Damage/Tamper Fee	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account/App Fee	\$25.00	\$250.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	(\$225.00)	\$0.00	\$50.00	\$0.00	\$50.00
NHC Regional Water Authority	\$40,102.57	(\$88.40)	(\$43.29)	\$39,970.88	\$0.00	\$21.75	(\$707.05)	(\$30,544.17)	(\$167.35)	\$8,574.06	\$26,345.36	\$34,919.42
NSF	\$50.00	\$175.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$175.00	\$0.00	\$175.00
Penalty	\$4,150.31	\$0.00	(\$8.71)	\$4,141.60	\$2,535.07	\$0.00	\$0.00	(\$2,188.56)	(\$63.68)	\$4,424.43	\$0.00	\$4,424.43
Recreation Fee	\$22,695.94	\$0.00	(\$58.25)	\$22,637.69	\$0.00	\$11.65	(\$302.90)	(\$17,069.76)	(\$151.45)	\$5,125.23	\$17,917.70	\$23,042.93
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	\$21,534.13	\$0.00	(\$33.00)	\$21,501.13	\$0.00	\$11.00	(\$463.58)	(\$16,481.20)	(\$142.81)	\$4,424.54	\$17,357.83	\$21,782.37
Tamper/Illegal Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$25,260.19	(\$19.50)	(\$33.00)	\$25,207.69	\$0.00	\$11.75	(\$699.75)	(\$19,341.41)	(\$185.39)	\$4,992.89	\$19,718.38	\$24,711.27
Write Off Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$195,835.34</b>	<b>\$2,458.04</b>	<b>\$0.00</b>	<b>\$198,293.38</b>	<b>\$2,535.07</b>	<b>\$97.86</b>	<b>(\$3,322.18)</b>	<b>(\$149,598.64)</b>	<b>(\$1,427.04)</b>	<b>\$46,578.45</b>	<b>\$145,699.54</b>	<b>\$192,277.99</b>
<b>OVER PAYMENTS</b>	<b>(\$8,212.42)</b>			<b>(\$8,212.42)</b>		<b>\$552.92</b>	<b>\$3,322.18</b>	<b>(\$3,299.13)</b>	<b>\$27.04</b>	<b>(\$7,609.41)</b>		<b>(\$7,609.41)</b>
<b>TOTAL RECEIVABLES</b>	<b>\$187,622.92</b>	<b>\$2,458.04</b>	<b>\$0.00</b>	<b>\$190,080.96</b>	<b>\$2,535.07</b>	<b>\$650.78</b>	<b>\$0.00</b>	<b>(\$152,897.77)</b>	<b>(\$1,400.00)</b>	<b>\$38,969.04</b>	<b>\$145,699.54</b>	<b>\$184,668.58</b>

**FIN178 - Recap Report**

Billing : 18254 - 11/20/24 - 12/20/24 - December 2024

Billing was run on 01/02/25 11:16:28 AM

Report By: G/L Account

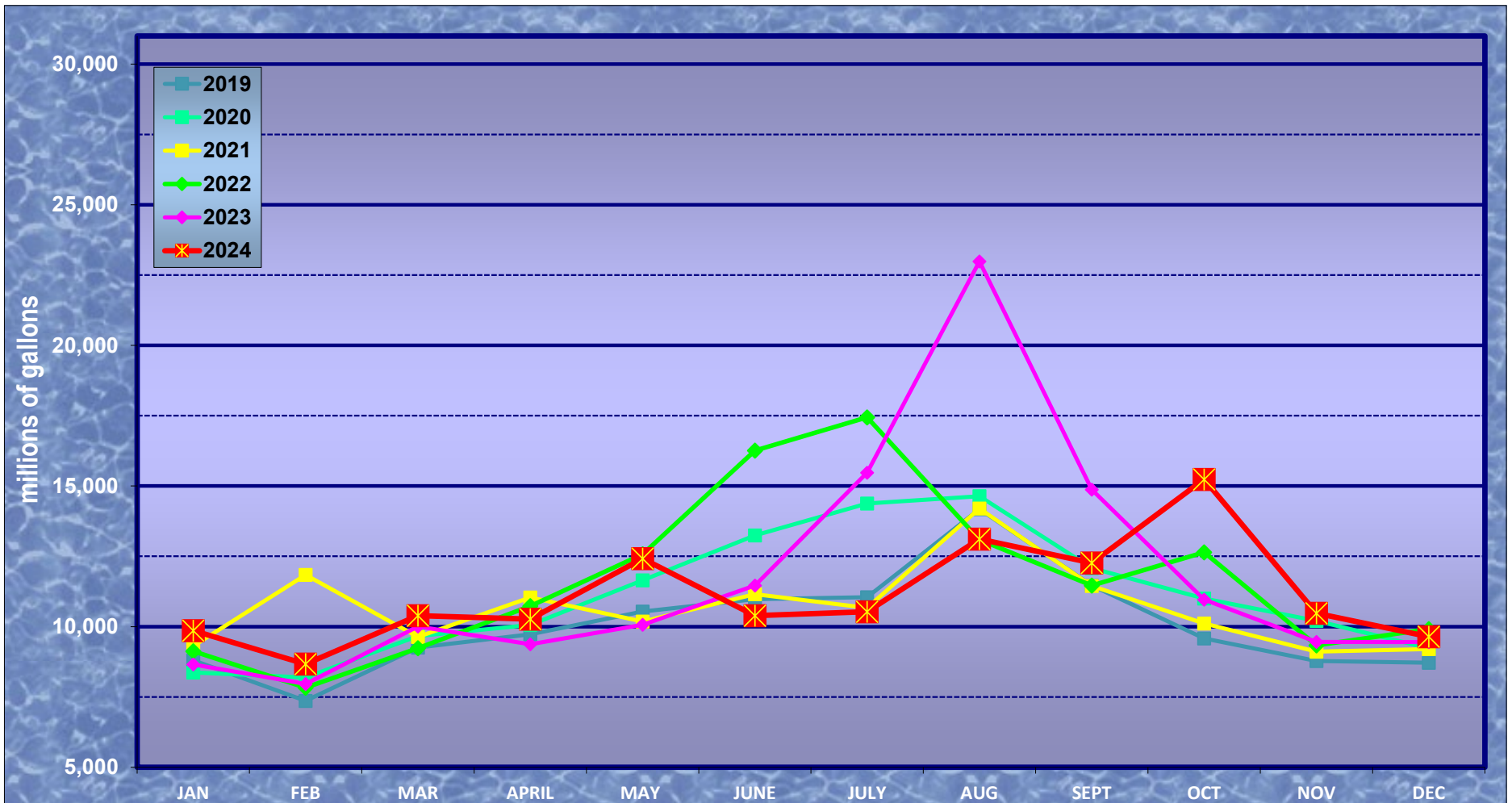
# AGED RECEIVABLES	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Unapplied Credits	TOTALS
1 Constable Service Fee	\$3,802.70	\$1,755.88	\$167.98	\$70.00	\$487.77		\$6,284.33
2 Deposits	\$325.00						\$325.00
3 Disconnect/Reconnect Fee	\$100.00	\$100.03					\$200.03
4 Garbage	\$7,396.80	\$3,197.24	\$228.47	\$110.84	\$969.59		\$11,902.94
5 Meter Damage/Tamper Fee	\$100.00						\$100.00
6 New Account/App Fee	\$50.00						\$50.00
7 NHC Regional Water Authority	\$5,409.69	\$2,454.70	\$167.20	\$83.68	\$458.79		\$8,574.06
8 NSF	\$150.00	\$25.00					\$175.00
9 Penalty	\$3,791.17	\$498.45	\$12.51	\$28.08	\$94.22		\$4,424.43
10 Recreation Fee	\$3,122.20	\$1,426.86	\$104.85	\$51.64	\$419.68		\$5,125.23
11 Sewer	\$2,852.25	\$1,110.66	\$84.12	\$44.00	\$333.51		\$4,424.54
12 Water	\$3,329.66	\$1,253.35	\$73.54	\$48.50	\$287.84		\$4,992.89
<b>TOTALS</b>	<b>\$30,429.47</b>	<b>\$11,822.17</b>	<b>\$838.67</b>	<b>\$436.74</b>	<b>\$3,051.40</b>		<b>\$46,578.45</b>
14 OVER PAYMENTS						(\$7,609.41)	(\$7,609.41)
<b>TOTAL RECEIVABLES</b>	<b>\$30,429.47</b>	<b>\$11,822.17</b>	<b>\$838.67</b>	<b>\$436.74</b>	<b>\$3,051.40</b>	<b>(\$7,609.41)</b>	<b>\$38,969.04</b>

	Last Month Balance	Deposit Adjustments	Applied Deposits	Paid Deposits	Ending Balance
<b>Deposit Summary</b>	(\$153,495.00)	\$0.00	\$1,400.00	(\$1,925.00)	(\$154,020.00)

# Harris County WICD No. 92's Annual Water Usage by Month

**HGSD permit is 250 million gallons annually - Permit period ends November 30th.**

Year	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL:	Monthly average:	Median	Highest month	Lowest month	Indoor usage	Outdoor usage	% Outdoor usage
<b>2024</b>	9,859	8,668	10,391	10,267	12,418	10,389	10,531	13,116	12,266	15,237	10,474	9,642	<b>133,258</b>	<b>11,105</b>	<b>10,433</b>	<b>15,237</b>	8,668	104,016	29,242	<b>21.9%</b>
<b>2023</b>	8,656	7,962	10,004	9,371	10,064	11,460	15,474	22,984	14,872	10,959	9,457	9,448	<b>140,711</b>	<b>11,726</b>	<b>10,034</b>	<b>22,984</b>	7,962	95,544	45,167	<b>32.1%</b>
<b>2022</b>	9,125	7,830	9,230	10,733	12,571	16,263	17,441	13,087	11,463	12,642	9,332	9,913	<b>139,630</b>	<b>11,636</b>	<b>11,098</b>	<b>17,441</b>	7,830	93,960	45,670	<b>32.7%</b>
<b>2021</b>	9,311	11,839	9,635	11,038	10,181	11,150	10,664	14,199	11,447	10,111	9,111	9,201	<b>127,887</b>	<b>10,657</b>	<b>10,423</b>	<b>14,199</b>	9,111	109,332	18,555	<b>14.5%</b>
<b>2020</b>	8,373	8,192	9,663	10,058	11,650	13,242	14,375	14,636	12,077	10,999	10,208	9,236	<b>132,709</b>	<b>11,059</b>	<b>10,604</b>	<b>14,636</b>	8,192	98,304	34,405	<b>25.9%</b>
<b>2019</b>	8,804	7,362	9,255	9,726	10,534	10,974	11,049	14,178	11,462	9,584	8,782	8,715	<b>120,425</b>	<b>10,035</b>	<b>9,655</b>	<b>14,178</b>	7,362	88,344	32,081	<b>26.6%</b>
<small>average through the years</small>																			<b>26.2%</b>	



# Harris County WCID No. 92

## WASTEWATER TREATMENT PLANT MONTHLY OPERATING SUMMARY

December 2024

TPDES Permit No. 0010908-001			Permit Expires 5/25/2028		
NPDES ID No. TX 0020974-001					
		<b>Average</b>		<b>Maximum</b>	<b>Excursion</b>
<b>Flow:</b>	<b>Actual</b>	0.481 MGD		0.672 MGD	No
	<b>Permitted</b>	0.700 MGD		N/A	
	<b>Monthly Total</b>	14.907	MG	<b>Annual Average</b>	0.437
<b>CBOD<sub>5</sub>:</b>	<b>Actual</b>	15.0 lbs/day	3.65 Mg/L	7.2 Mg/L	No
	<b>Permitted</b>	58.0 lbs/day	10.0 mg/L	25.0 mg/L	
<b>TSS:</b>	<b>Actual</b>	8.6 lbs/day	2.08 Mg/L	2.5	No
	<b>Permitted</b>	88.0 lbs/day	15.0 mg/L	40.0 mg/L	
<b>NH<sub>3</sub>N</b>	<b>Actual</b>	11.3 lbs/day	2.68 Mg/L	6. Mg/L	No
	<b>Permitted</b>	18.0 lbs/day	3.0 mg/L	10.0 mg/L	
<b>E-Coli</b>	<b>Actual</b>	1.0		1.0	No
	<b>Permitted</b>	63 MPN/100m		200 MPN/100m	
		<b>Minimum</b>		<b>Maximum</b>	
<b>Cl<sub>2</sub> Residual:</b>	<b>Actual</b>	1.05 Mg/L		3.9 Mg/L	No
	<b>Permitted</b>	1.0 mg/L		4.0 mg/L	
<b>Comments: None in December.</b>					





Parameter		NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type	
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3				Units
50060	Chlorine, total residual											
1 - Effluent Gross		Smpl.				= 1.05		= 3.9	mg/L	0	05/WK	GR
Season: 0		Req.				>= 1.0 Monthly Minimum		<= 4.0 Monthly Maximum	Milligrams per Liter		Five Per Week	Grab
NODI: <input type="text"/>		NODI				<input type="text"/>		<input type="text"/>				
51040	E. coli											
1 - Effluent Gross		Smpl.				= 1.0		= 1.0	CFU/100mL	0	02/30	GR
Season: 0		Req.				<= 63.0 Daily Average		<= 200.0 Daily Maximum	Colony Forming Units per 100ml		Twice Per Month	Grab
NODI: <input type="text"/>		NODI				<input type="text"/>		<input type="text"/>				
80082	BOD, carbonaceous [5 day, 20 C]											
1 - Effluent Gross		Smpl.	= 15.0		lb/d	= 3.65		= 7.2	mg/L	0	01/07	CP
Season: 0		Req.	<= 58.0 Daily Average		Pounds per Day	<= 10.0 Daily Average		<= 25.0 Daily Maximum	Milligrams per Liter		Weekly	Composite
NODI: <input type="text"/>		NODI	<input type="text"/>			<input type="text"/>		<input type="text"/>				

**Edit Check Errors**

No results.

**DMR Comments**

**Comments**

**Attachments**

No results.

**Report Last Saved By**

User: EASTEXDMRCT  
 Name: Cassie Tarron  
 E-Mail: ctarron.eastex@gmail.com  
 Date/Time: 01/09/25 1:05 CST



P.O. Box 1089 Coldspring, Texas 77331

Website: eastexlabs.com

Email: eastexlab@eastex.net

Tel: 936 653 3249



**Laboratory Analysis Report**

Client: Harris County WCID 92  
 Water District Management  
 P.O. Box 579  
 Spring, TX 77383

Project ID: HC WCID 92 Effluent  
 Report for: December, 2024  
 Customer ID: C-HAR92  
 Page 1 of 3

# FINAL REPORT

SAMPLING DATA	DATE COLLECTED	12/5/2024	12/5/2024	12/5/2024	12/12/2024	12/12/2024	12/19/2024
	DATE RECEIVED	12/5/2024	12/5/2024	12/5/2024	12/12/2024	12/12/2024	12/19/2024
	TIME COLLECTED	8:45	9:00	9:00	9:00	10:13	9:00
	SAMPLING POINT	Effluent Grab	Effluent	Effluent	Effluent	Effluent Grab	Effluent
	TYPE OF SAMPLE	Grab	Composite	Composite	Composite	Grab	Composite
	COLLECTED BY	DMP	WDM	WDM	WDM	DMP	WDM
	SAMPLE NUMBER	4492043-01	4492042-01	4492044-01	4501693-01	4501694-01	4511436-01
FIELD DATA			12/5/2024		12/12/2024		12/19/2024
			8:50		10:10		10:00
SM 4500 O G	DO (mg/L)		DMP		DMP		DMP
-	Flow (MGD)		<b>6.5</b>		<b>7.7</b>		<b>6.1</b>
SM 4500 H + B	pH (std unit)		<b>0.525</b>		<b>0.486</b>		<b>0.479</b>
			<b>6.9</b>		<b>7.6</b>		<b>7.0</b>

**ANALYSIS DATA**

Ammonia as N mg/L *A	<b>Results</b> Analysis Date Analyst		<b>6.0</b> 12/12/2024 9:31 ALC		<b>2.3</b> 12/15/2024 17:07 ALC		<b>2.1</b> 12/25/2024 11:32 ALC
CBOD 5 mg/L *A	<b>Results</b> Analysis Date Analyst		<b>3.0</b> 12/6/2024 7:17 MJP		<b>7.2</b> 12/13/2024 7:56 MJP		<b>2.4</b> 12/20/2024 10:00 TDS
E coli IDEXX mpn/100ml *A	<b>Results</b> Analysis Date Analyst	<b>&lt;1</b> 12/5/2024 14:47 MEB				<b>&lt;1</b> 12/12/2024 15:15 MEB	
Total Phosphorus mg/L *A	<b>Results</b> Analysis Date Analyst			<b>3.75</b> 12/9/2024 16:04 TAK			
TSS mg/L *A	<b>Results</b> Analysis Date Analyst		<b>2.1</b> 12/6/2024 11:18 SEJ		<b>2.5</b> 12/13/2024 8:56 SEJ		<b>1.7</b> 12/20/2024 11:05 KRT
TVSS mg/L *A	<b>Results</b> Analysis Date Analyst		<b>1.8</b> 12/10/2024 8:55 KRT		<b>2.0</b> 12/16/2024 13:03 SEJ		<b>1.4</b> 12/23/2024 11:22 SEJ

\*NELAC Status: A=Accredited, N=Accreditation not offered, O=Not Accredited, P=Approved



P.O. Box 1089 Coldspring, Texas 77331

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Tel: 936 653 3249



**Laboratory Analysis Report**

Client: Harris County WCID 92  
 Water District Management  
 P.O. Box 579  
 Spring, TX 77383

Project ID: HC WCID 92 Effluent  
 Report for: December, 2024  
 Customer ID: C-HAR92  
 Page 2 of 3

SAMPLING DATA	DATE COLLECTED	12/26/2024	DATE RECEIVED	12/26/2024	TIME COLLECTED	9:00	SAMPLING POINT	Effluent	TYPE OF SAMPLE	Composite	Method No.	
											Avg	Max #/Day
FIELD DATA		12/26/2024			9:12							
SM 4500 O G	DO (mg/L)	<b>7.0</b>			DMP							
-	Flow (MGD)	<b>0.487</b>										
SM 4500 H + B	pH (std unit)	<b>7.4</b>										

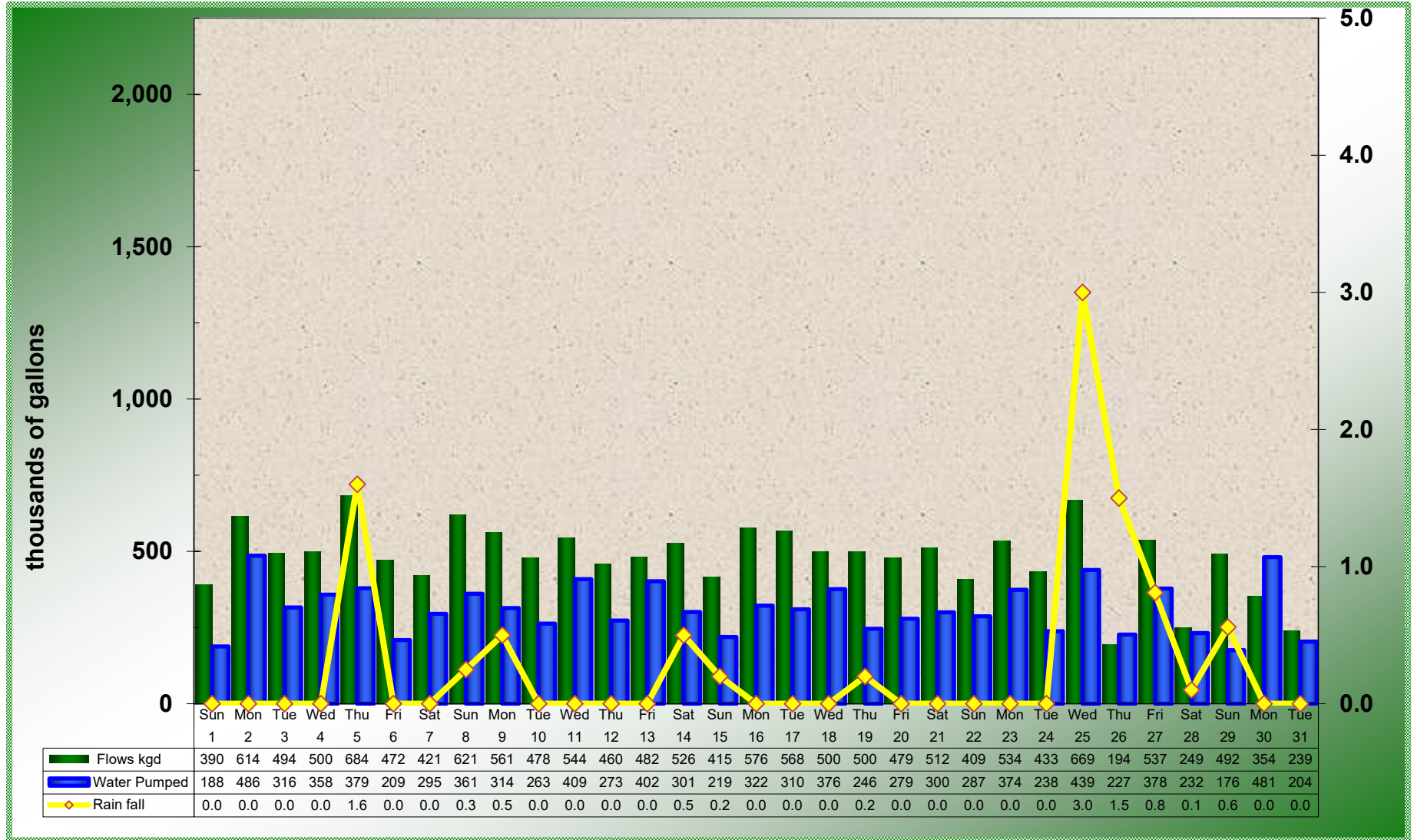
**ANALYSIS DATA**

Ammonia as N mg/L *A	<b>Results</b> Analysis Date Analyst	<b>0.3</b> 12/31/2024 15:27 JMJ					SM 4500 NH3 G 2.68	6 11.3
CBOD 5 mg/L *A	<b>Results</b> Analysis Date Analyst	<b>&lt;2.0</b> 12/27/2024 7:54 MJP					SM 5210 B 3.65	7.2 15.0
E coli IDEXX mpn/100ml *A	<b>Results</b> Analysis Date Analyst						Colilert 18 GeoMean 1	
Total Phosphorus mg/L *A	<b>Results</b> Analysis Date Analyst						EPA 200.7 3.75	3.75
TSS mg/L *A	<b>Results</b> Analysis Date Analyst	<b>2.0</b> 12/27/2024 9:15 SEJ					SM 2540 D 2.08	2.5 8.56
TVSS mg/L *A	<b>Results</b> Analysis Date Analyst	<b>1.6</b> 12/30/2024 12:20 SEJ					EPA 160.4 1.70	2 7.02

\*NELAC Status: A=Accredited, N=Accreditation not offered, O=Not Accredited, P=Approved

# HC WCID No. 92 WWTP FLOW / WATER PUMPED / RAIN HISTORY

2024 December



	<u>Water pumped</u>	<u>WWTP flows -kgd</u>	<u>rain</u>
total:	9,642	14,907	9.2
average:	311	481	0.3
median:	301	494	0.0

	<u>Water pumped</u>	<u>WWTP flows -kgd</u>	<u>rain</u>
maximum:	486	684	3.0
minimum:	176	194	0.0

# Harris County WCID No. 92

Invoices Billed In District's Name

December 2024

Date of Work	Billed to:	Invoice Date	Invoice Number	Amount	1 <sup>st</sup> Request Mailed	2 <sup>nd</sup> Request Mailed	Final Request Mailed	To Collection	Amount Paid	Check Number	Date Paid	
				No Activity in December								
<b>Billed:</b>				<b>\$</b>	-			<b>Paid:</b>		<b>\$</b>	-	
<b>Balance:</b>				<b>\$</b>	-							
<b>Age Analysis</b>												
8/9/16	DCE Construction	8/25/16	26899	\$ 3,255.42	08/26/16	9/26/16		10/6/16 DCE Denied/Send to Collections? 11/8/16 Per D. Rowe, Matt H. will prepare a response letter for DCE 11/28/16 Mailed letter to DCE				
9/2/16	DCE Construction	1/26/17	27075	\$ 601.20	01/26/17	2/28/17	3/28/17					
7/26/00	Harris Co Pct. #4	8/1/00	717463	\$ 1,356.90	08/07/00			***Letter sent 12-28-00				
12/3/09	Centerpoint Energy	12/29/09	7564	\$ 1,191.65	12/30/09	1/29/09	3/10/10	Dispute 12/9/15				
<b>Billed:</b>				<b>\$</b>	<b>6,405.17</b>			<b>Paid:</b>		<b>\$</b>	-	
<b>Balance:</b>				<b>\$</b>	<b>6,405.17</b>							

# Harris County WCID #92

## CHARGED OFF ACCOUNTS

December 2024

### \*\*\*WRITE OFF ACCOUNTS\*\*\*

Account Number	.....	Balance Written Off
	No Write Offs	\$0.00

TOTAL: \$0.00

### \*\*\* ACCOUNTS SENT TO COLLECTIONS UNLIMITED\*\*\*

Account Number	.....	Balance of Account
1)	57119	\$265.40
2)	57328	\$359.00
3)	261257	\$32.44
4)	59632	\$117.10
5)	59816	\$226.69

TOTAL: \$1,000.63

Harris County WCID 92  
Cash Analysis  
January 6, 2025

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GENERAL OPERATING ACCOUNT - Amegy Bank

Ending Balance from last meeting	\$ 5,711.26
<u>Receipts</u>	
Accounts Receivable Collections	+ 163,215.86
Deposit- insurance claim	+ 5,212.00
Transfer from Texpool	+ 130,000.00
Transfer from Capital Projects Fund, reimburse Bleyl Engineering invoices, Booster Pump Replacement - \$4,015.00, Emergency Power Generator Replacement - \$8,784.76	+ 12,799.76
<u>Withdrawals</u>	
Payment to United States Treasury for payroll taxes	- 14,680.67
Payment to Texas Workforce Commission	- 250.43
Payment to Bank of America	- 1,000.00
Customer returned checks/NSF items	- 321.68
Bank service charges/cc processing fees	- 165.74
Checks presented for signatures January 6, 2025	
11365 - Jose Almader, insurance reimbursement	- 686.44
11366 - Sandra Schmidt, secretarial services for 1/6	- 200.00
11367 - Harris County Treasurer, security service for January	- 21,718.00
11368 - Aquatic Management of Houston, pool management	- 4,934.89
11369 - Best trash, garbage service	- 42,096.18
11370 - Bleyl Engineering, general engineering fees - \$7,063.50, Booster Pump Replacement - \$7,096.64, Emergency Power Generator Replacement - \$1,688.12, Water well #4 - \$ 4,015.00	- 19,863.26
11371 - CFI Services, Inc., service to venting regulator	- 393.54
11372 - Champion Energy Services, electric service	- 5,003.44
11373 - Coats Rose, PC, legal fees	- 8,005.57
11374 - Harris County WCID 92 Payroll Account, payroll for December	- 4,515.43
11375 - Harris County WCID 92 Petty Cash, expenses for December	- 3,491.00
11376 - L & S District Services, LLC., bookkeeping fees and expenses for November & December	- 5,317.99
11377 - Monarch Spring Construction, new office	- 16,260.27
11378 - Neil Technical Services, Corp., electrical repairs	- 480.00
11379 - North Harris County Regional Water Authority, pumpage fees	- 52,301.60
11380 - Pacific Telemanagement Services, pay phones	- 156.00
11381 - Platinum Plus for Business, credit card	- 4,683.29
11382 - PVS DX, INC., chemicals	- 290.87
11383 - The GMS Group, L.L.C., financial advisory service	- 900.00
11384 - Water District Management, maintenance and operations for November	- 31,978.94
11385 - WFI MGMT, LLC., refund	- 22.14
11386 - Heidi & Jorge Lopez, refund	- 44.54
11387 - Rebekah & Matthew Lindquist, refund	- 16.94
11388 - James Bishay, refund	- 22.14
11389 - Zeidy Diez, refund	- 47.14
11390 - Home SFR Borrower, refund	- 22.14

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GENERAL OPERATING ACCOUNT - continued

11391 - Robert Cowart, salary less taxes for January	-	5,546.36
11392 - Ronald P. Bennett, director fee for 1/6/25 - \$221.00, less taxes	-	204.10
11393 - Randy Hart, director fee for 1/6/25 - \$221.00, less taxes	-	204.10
11394 - Mark Krause, director fee for 1/6/25 - \$221.00, less taxes	-	204.10
11395 - Don Roberts, director fee for 1/6/25 - \$221.00, less taxes	-	204.10
11396 - Richard Zagrzecki, director fee for 1/6/25 - \$221.00, less taxes	-	204.10
11397 - Harris County WCID 92 WWTP, sewer services and expenses for November	-	37,019.30
11398 - Jose M. Almader, salary less taxes for January	-	4,617.34
Total Disbursements	\$	288,073.77

Ending Balance at January 6, 2025 \$ 28,865.11

Investments

Texpool	\$	650,584.73
Petty Cash Fund		7,662.51
CD - Central Bank - maturity date 02/21/25 at 5.11%		240,000.00
CD - Central Bank - maturity date 02/25/25 at 5.23%		400,000.00
		400,000.00

Total General Operating Funds \$ 1,327,112.35

Balance of Developer Deposits

Legacy Charter - (\$3,494.15)
Rausch Coleman Homes - (\$1,118.54)
Hearts with Hope Foundation - \$2,729.02
Sirick Limbrick Tract - \$520.00
Rapid Body Encroachment- (627.84)

---

PAYROLL ACCOUNT - Woodforest Bank

Ending Balance from last report	\$	13,904.56
<u>Receipts</u>		
Deposit from General Operating Fund Checking Account	+	1,567.26
<u>Withdrawals</u>		
Payroll for December	-	4,515.43
Total Disbursements	\$	4,515.43
Ending Balance at January 6, 2025	\$	10,956.39

---

TAX ACCOUNT - Central Bank

Ending Balance from last report	\$	25,339.88
<u>Receipts</u>		
Tax Collections	+	1,492.00
<u>Withdrawals</u>		
Bank service charges/fees	-	25.00
Checks previously approved		
1418 - Harris County Appraisal District, quarterly assessment	-	1,141.00
Total Disbursements	\$	1,166.00
Ending Balance at January 6, 2025	\$	25,665.88

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CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last report	\$	7,716.06
<u>Receipts</u>		
Interest earned on account	+	30.79
Ending Balance at January 6, 2025	\$	7,746.85
<u>Investments</u>		
Money Market - Capital Projects Fund	\$	95,998.34
Texpool - Capital Projects Fund	\$	4,478,029.67
Total Capital Project Funds	\$	4,581,774.86

Remaining funds from Series 1999 - \$43,161.15  
 Remaining funds from Series 2023 - \$4,538,613.71

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DEBT SERVICE FUND - Central Bank

Ending Balance from last report	\$	167,693.02
<u>Receipts</u>		
Interest earned on account	+	669.16
Ending Balance at January 6, 2025	\$	168,362.18
Next debt service payment due April 1, 2025 - \$178,765.63		

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WASTEWATER TREATMENT PLANT FUND - Amegy Bank

Ending balance from last meeting	\$	69,294.67
<u>Receipts</u>		
Payment from Harris County WCID 92 General Operating Fund, October	+	14,361.77
Payment from Montgomery County MUD 94, September	+	10,475.38
<u>Withdrawals</u>		
Bank service charges/fees	-	50.09
Checks presented for signatures January 6, 2025		
3439 - Bleyl Engineering, engineering fees	-	1,250.00
3440 - BMI- Biosolids Management, sludge removal	-	1,450.10
3441 - CFI Services, Inc., regulator cleaning	-	345.00
3442 - Champion Energy Services, electric services	-	4,219.72
3443 - Electrical Field Services, Inc., electrical repairs	-	3,051.09
3444 - GenSolutions LLC., cat rental	-	5,095.00
3445 - Gracey's Environmental Machine & Service, new belts	-	5,275.00
3446 - Water District Management, maintenance and operations for November & December - \$16,792.53, insurance reimbursement- \$16,370.73	-	33,163.26
3447 - L & S District Services, LLC., bookkeeping fees and expenses for November & December	-	990.69
3448 - Nexus Disposal, dumpster	-	393.82
3449 - Polydyne Inc., belt press	-	1,485.00
3450 - PVS DX, Inc., chemicals	-	2,128.68
3451 - Water District Management, maintenance and operations for November	-	8,663.25
Total Disbursements	\$	67,560.70
Ending Balance at January 6, 2025	\$	26,571.12

Harris County WCID 92 General Fund  
Profit & Loss Budget Performance  
December 2024

	Dec 24	Budget	\$ Over Budget	Jan - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Water Revenue							
4100 - Customer Service Fees - Water	19,489.82	21,166.00	-1,676.18	214,840.98	254,000.00	-39,159.02	254,000.00
4150 - NHCRWA Collections	28,256.96	52,500.00	-26,243.04	421,414.34	630,000.00	-208,585.66	630,000.00
4170 - Backflow Inspections	0.00	0.00	0.00	150.00	0.00	150.00	0.00
<b>Total Water Revenue</b>	<b>45,746.78</b>	<b>73,666.00</b>	<b>-27,919.22</b>	<b>636,405.32</b>	<b>884,000.00</b>	<b>-247,594.68</b>	<b>884,000.00</b>
<b>Sewer Revenue</b>							
4200 - Customer Service Fees - Sewer	17,357.83	17,916.00	-558.17	207,835.71	215,000.00	-7,164.29	215,000.00
4210 - Inspections	0.00	332.00	-332.00	3,047.00	4,000.00	-953.00	4,000.00
<b>Total Sewer Revenue</b>	<b>17,357.83</b>	<b>18,248.00</b>	<b>-890.17</b>	<b>210,882.71</b>	<b>219,000.00</b>	<b>-8,117.29</b>	<b>219,000.00</b>
<b>Other Revenues</b>							
4300 - Garbage Service Revenue	42,590.27	42,250.00	340.27	510,258.64	507,000.00	3,258.64	507,000.00
4315 - Security Service	21,770.00	19,666.00	2,104.00	253,570.10	236,000.00	17,570.10	236,000.00
4320 - Maintenance Taxes	0.00	0.00	0.00	399,000.00	400,400.00	-1,400.00	400,400.00
4330 - Penalties and Interest	2,536.07	2,500.00	36.07	31,206.84	30,000.00	1,206.84	30,000.00
4380 - Termination/Reconnection/NSF Fe	1,225.78	1,165.00	60.78	15,220.17	14,000.00	1,220.17	14,000.00
4400 - Application Fees	250.00	333.00	-83.00	4,400.00	4,000.00	400.00	4,000.00
4415 - Use of Surplus GO Surplus Funds	0.00	6,983.00	-6,983.00	0.00	83,799.00	-83,799.00	83,799.00
5391 - Interest Income	0.00	5,332.00	-5,332.00	60,614.81	64,000.00	-3,385.19	64,000.00
<b>Total Other Revenues</b>	<b>68,371.12</b>	<b>78,229.00</b>	<b>-9,857.88</b>	<b>1,274,270.56</b>	<b>1,339,199.00</b>	<b>-64,928.44</b>	<b>1,339,199.00</b>
<b>Recreational Facilities Revenue</b>							
5500 - Recreation Fees	17,917.70	18,000.00	-82.30	215,665.99	216,000.00	-334.01	216,000.00
5510 - Club Rental Income	0.00	75.00	-75.00	375.00	900.00	-525.00	900.00
5515 - Keys and Tags	0.00	83.00	-83.00	15.00	1,000.00	-985.00	1,000.00
5520 - Maintenance Tax	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00
5550 - Miscellaneous Income	0.00	8.00	-8.00	0.00	100.00	-100.00	100.00
<b>Total Recreational Facilities Revenue</b>	<b>17,917.70</b>	<b>18,166.00</b>	<b>-248.30</b>	<b>276,055.99</b>	<b>278,000.00</b>	<b>-1,944.01</b>	<b>278,000.00</b>
<b>Total Income</b>	<b>149,393.43</b>	<b>188,309.00</b>	<b>-38,915.57</b>	<b>2,397,614.58</b>	<b>2,720,199.00</b>	<b>-322,584.42</b>	<b>2,720,199.00</b>
<b>Gross Profit</b>	<b>149,393.43</b>	<b>188,309.00</b>	<b>-38,915.57</b>	<b>2,397,614.58</b>	<b>2,720,199.00</b>	<b>-322,584.42</b>	<b>2,720,199.00</b>
<b>Expense</b>							
<b>Water Expenses</b>							
6124 - Laboratory Expense	0.00	320.00	-320.00	2,521.00	3,850.00	-1,329.00	3,850.00
6126 - Permit Fees	0.00	0.00	0.00	6,578.80	3,870.00	2,708.80	3,870.00
6127 - NHCRWA Pumpage Fee	24,623.00	51,666.00	-27,043.00	392,232.80	620,000.00	-227,767.20	620,000.00
6132 - Operator Fees	0.00	3,333.00	-3,333.00	36,714.30	40,000.00	-3,285.70	40,000.00
6135 - Repairs & Maintenance	393.54	15,416.00	-15,022.46	235,272.68	185,000.00	50,272.68	185,000.00
6142 - Chemicals	200.87	500.00	-299.13	3,922.18	6,000.00	-2,077.82	6,000.00
6151 - Telephone	0.00	62.00	-62.00	625.00	750.00	-125.00	750.00
6152 - Utilities	0.00	4,100.00	-4,100.00	47,101.29	50,000.00	-2,898.71	50,000.00
6175 - Backflow Inspections	0.00	350.00	-350.00	0.00	4,200.00	-4,200.00	4,200.00
<b>Total Water Expenses</b>	<b>25,217.41</b>	<b>75,747.00</b>	<b>-50,529.59</b>	<b>724,968.05</b>	<b>913,670.00</b>	<b>-188,701.95</b>	<b>913,670.00</b>

Harris County WCID 92 General Fund  
Profit & Loss Budget Performance  
December 2024

	Dec 24	Budget	\$ Over Budget	Jan - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Sewer Expenses</b>							
6201 - Purchased Sewer Service	0.00	28,812.00	-28,812.00	86,687.77	345,754.00	-259,066.23	345,754.00
6235 - Repair and Maintenance	480.00	5,415.00	-4,935.00	67,867.34	65,000.00	2,867.34	65,000.00
6237 - Sludge Removal	0.00	0.00	0.00	2,120.82	0.00	2,120.82	0.00
6270 - Inspections	0.00	125.00	-125.00	4,485.97	1,500.00	2,985.97	1,500.00
<b>Total Sewer Expenses</b>	<b>480.00</b>	<b>34,362.00</b>	<b>-33,872.00</b>	<b>161,161.90</b>	<b>412,254.00</b>	<b>-251,092.10</b>	<b>412,254.00</b>
<b>Other Expenses</b>							
6310 - Director Fees	0.00	1,641.00	-1,641.00	21,437.00	22,100.00	-663.00	22,100.00
6311.01 - Salaries - General Manager	-2,310.66	2,500.00	-4,810.66	23,622.72	30,000.00	-6,377.28	30,000.00
6311.02 - Salaries - Maintenance	0.00	3,750.00	-3,750.00	38,722.09	45,000.00	-6,277.91	45,000.00
6311.03 - From WWTP-Belt Press & Mowing	0.00	-2,916.00	2,916.00	-29,625.00	-35,000.00	5,375.00	-35,000.00
6313 - Group Insurance Premiums	0.00	635.00	-635.00	5,518.92	7,630.00	-2,111.08	7,630.00
6314 - Payroll Taxes	45.60	791.00	-745.40	14,349.60	9,500.00	4,849.60	9,500.00
6320 - Legal Fees	0.00	4,000.00	-4,000.00	54,544.12	48,000.00	6,544.12	48,000.00
6321 - Auditing Fees	0.00	0.00	0.00	13,250.00	13,750.00	-500.00	13,750.00
6322 - Engineering Fees	0.00	3,332.00	-3,332.00	44,635.40	40,000.00	4,635.40	40,000.00
6323 - Financial Advisor Fees	900.00	10,000.00	-10,000.00	900.00	10,000.00	-10,000.00	10,000.00
6325 - Election Expense	0.00	2,345.00	-2,345.00	0.00	2,345.00	-2,345.00	2,345.00
6326 - TCEQ Assessment Fees	0.00	3,333.00	-3,333.00	41,987.59	40,000.00	1,987.59	40,000.00
6332 - Other Operator Expense	0.00	1,566.00	-65.83	21,211.78	18,800.00	2,411.78	18,800.00
6333 - Bookkeeping Fees	1,500.17	250.00	-250.00	3,600.00	3,000.00	600.00	3,000.00
6334 - Secretarial Services	0.00	0.00	0.00	7,626.90	0.00	7,626.90	0.00
6335 - M&R - Other Facilities	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
6338 - Legal Notices/Other Publication	0.00	316.00	-1,055.12	4,027.76	3,800.00	227.76	3,800.00
6340 - Office Expense	1,371.12	500.00	-1,055.12	5,174.51	6,000.00	-825.49	6,000.00
6341 - Fuel	568.11	182.00	-76.55	1,523.59	1,950.00	-426.41	1,950.00
6344 - Auto Expenses	85.45	27.00	-27.00	0.00	325.00	-325.00	325.00
6350 - Postage	224.37	410.00	-185.63	3,720.26	5,000.00	-1,279.74	5,000.00
6351 - Telephone	0.00	12,632.00	-12,632.00	36,575.93	13,000.00	23,575.93	13,000.00
6354 - Travel Expense	0.00	41.00	-41.00	0.00	500.00	-500.00	500.00
6356 - Registration/Membership Fees	0.00	570.00	-570.00	930.00	750.00	180.00	750.00
6359 - Other Expenses	0.20	541.00	-540.80	-1,778.94	6,500.00	-8,278.94	6,500.00
6388 - Communications Expense	64.72	320.00	-255.28	8,110.05	3,850.00	4,260.05	3,850.00
6380 - Termination/Reconnection/NSF Ex.	0.00	1,500.00	-1,500.00	17,637.46	18,000.00	-362.54	18,000.00
6395 - Security	-702.89	15,458.00	-16,160.89	198,154.33	185,500.00	12,654.33	185,500.00
6399 - Garbage Expense	0.00	42,250.00	-42,250.00	462,333.26	507,000.00	-44,666.74	507,000.00
<b>Total Other Expenses</b>	<b>1,746.19</b>	<b>106,654.00</b>	<b>-104,907.81</b>	<b>998,189.33</b>	<b>1,007,800.00</b>	<b>-9,610.67</b>	<b>1,007,800.00</b>
<b>Recreation Facilities Expenses</b>							
6410.01 - Salaries - General Manager	0.00	2,534.00	-2,534.00	51,507.26	30,415.00	21,092.26	30,415.00
6410.02 - Salaries - Maintenance	2,046.00	5,000.00	-2,954.00	66,134.44	60,000.00	6,134.44	60,000.00
6410.03 - Salaries - Cleaning	700.00	658.00	42.00	9,450.00	7,900.00	1,550.00	7,900.00
6410.07 - Salaries - Gatekeeper	0.00	1,333.00	-1,333.00	18,432.50	16,000.00	2,432.50	16,000.00
6411 - Pool Management Services	4,608.89	6,708.00	-2,098.11	85,169.89	80,500.00	4,669.89	80,500.00
6413 - Employee Health Insurance	0.00	233.00	-233.00	2,718.36	2,800.00	-81.64	2,800.00
6414 - Payroll Taxes	0.00	585.00	-585.00	4,921.84	7,020.00	-2,098.16	7,020.00
6433 - Bookkeeping Fees	995.00	995.00	0.00	11,940.00	11,940.00	0.00	11,940.00
6435.01 - Meeting Facility R&M	1,975.70	688.00	1,309.70	10,009.86	8,000.00	2,009.86	8,000.00
6435.03 - Pool Repair & Maintenance	0.00	410.00	-410.00	3,429.02	5,000.00	-1,570.98	5,000.00
6435.04 - Equipment Repair & Maintenance	0.00	50.00	-50.00	0.00	600.00	-600.00	600.00
6436 - Grounds Maintenance	373.38	410.00	-36.62	6,421.14	5,000.00	1,421.14	5,000.00
6440 - Office Expense	124.93	250.00	-125.07	2,351.78	3,000.00	-648.22	3,000.00

**Harris County WCID 92 General Fund  
Profit & Loss Budget Performance  
December 2024**

	Dec 24	Budget	\$ Over Budget	Jan - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Total Recreation Facilities Expenses</b>	11,126.72	26,097.00	-14,970.28	328,720.50	313,375.00	15,345.50	313,375.00
<b>Total Expense</b>	38,570.32	242,850.00	-204,279.68	2,213,039.78	2,647,099.00	-434,059.22	2,647,099.00
<b>Net Ordinary Income</b>	110,823.11	-54,541.00	165,364.11	184,574.80	73,100.00	111,474.80	73,100.00
<b>Other Income/Expense</b>							
<b>Capital Outlay</b>							
7300.02 - Capital Out-pool refit/ence	0.00	7,580.00	-7,580.00	24,020.00	22,100.00	1,920.00	22,100.00
7300.05 - Capital Outlay- Office	16,620.27	2,500.00	14,120.27	39,980.01	30,000.00	9,980.01	30,000.00
7302 - Playground Equipment	0.00	0.00	0.00	22,200.00	21,000.00	1,200.00	21,000.00
<b>Total Capital Outlay</b>	16,620.27	10,080.00	6,540.27	86,200.01	73,100.00	13,100.01	73,100.00
<b>Total Other Expense</b>	16,620.27	10,080.00	6,540.27	86,200.01	73,100.00	13,100.01	73,100.00
<b>Net Other Income</b>	-16,620.27	-10,080.00	-6,540.27	-86,200.01	-73,100.00	-13,100.01	-73,100.00
<b>Net Income</b>	<u>94,202.84</u>	<u>-64,621.00</u>	<u>158,823.84</u>	<u>98,374.79</u>	<u>0.00</u>	<u>98,374.79</u>	<u>0.00</u>

**Harris County WCID 92 WWTP Fund**  
**Profit & Loss Budget Performance**  
November 2024

	Nov 24	Budget	Jan - Nov 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
4203 · Service Fees from HC WCID 92	37,019.30	28,812.00	259,098.50	316,942.00	345,754.00
4204 · Service Fees from MC MUD 94	22,369.00	17,473.00	153,592.67	192,213.00	209,686.00
<b>Total Income</b>	<b>59,388.30</b>	<b>46,285.00</b>	<b>412,691.17</b>	<b>509,155.00</b>	<b>555,440.00</b>
<b>Expense</b>					
6127 · NHCRWA Pumpage Fee	340.40	833.00	7,709.60	9,167.00	10,000.00
6224 · Laboratory Expense	1,477.30	1,216.00	13,279.75	13,384.00	14,600.00
6226 · Permit Fees	0.00	0.00	4,070.73	0.00	6,700.00
6232 · Operator Fees	3,555.00	3,733.00	40,674.00	41,067.00	44,800.00
6234 · Mowing	450.00	475.00	2,550.00	5,225.00	5,700.00
6235 · Repair and Maintenance	14,500.86	8,333.00	107,594.43	91,667.00	100,000.00
6236 · Belt Press Operations	5,985.00	3,500.00	31,530.00	38,500.00	42,000.00
6237 · Sludge Removal	1,450.10	3,333.00	44,375.71	36,667.00	40,000.00
6242 · Chemicals	2,815.30	1,500.00	20,510.00	16,500.00	18,000.00
6251 · Telephone	31.25	31.00	343.75	344.00	375.00
6252 · Utilities	4,219.72	5,250.00	46,579.73	57,750.00	63,000.00
6311 · Salaries and Wages	4,621.32	2,310.00	25,417.26	25,410.00	27,720.00
6314 · Payroll Taxes	353.52	177.00	1,944.36	1,948.00	2,125.00
6321 · Auditing Fees	0.00	0.00	4,000.00	4,000.00	4,500.00
6322 · Engineering Fees	1,250.00	2,083.00	32,272.74	22,917.00	25,000.00
6333 · Bookkeeping Fees	511.93	425.00	5,574.53	4,675.00	5,100.00
6353 · Insurance	16,370.73	0.00	16,370.73	0.00	12,200.00
6359 · Other Expenses	50.09	58.00	554.82	642.00	700.00
6395 · Security Service	1,405.78	660.00	7,339.03	7,260.00	7,920.00
<b>Total Expense</b>	<b>59,388.30</b>	<b>33,917.00</b>	<b>412,691.17</b>	<b>377,123.00</b>	<b>430,440.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>12,368.00</b>	<b>0.00</b>	<b>132,032.00</b>	<b>125,000.00</b>
<b>Other Income/Expense</b>					
Other Income/Expense					
7301 · Capital Outlay - Engineering	0.00	0.00	0.00	0.00	25,000.00
7300 · Capital Outlay - WWTP Rehab	0.00	0.00	0.00	0.00	100,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,000.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>12,368.00</b>	<b>0.00</b>	<b>132,032.00</b>	<b>0.00</b>

**Harris County WCID 92  
Comparison of TNRCC Approved Estimates  
with Actual Costs - Series 2023  
January 6, 2025**

	TNRCC Approved Estimates	This Month Expenditure	District Expenditure
<u>CONSTRUCTION COSTS</u>			
Water Well No. 4	\$ 2,437,500	\$ 0.00	\$ 2,437,500.00
Water Plant Improvements	500,000	67,373.92	432,626.08
Wastewater Collection System Evaluation/Rehab	500,000	0.00	500,000.00
Engineering	550,000	123,598.40	426,401.60
Contingencies	350,000	0.00	350,000.00
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	\$ 100,000	\$ 100,000.00	\$ 0.00
Fiscal Agent Fees	87,500	87,500.00	0.00
Capitalized Interest	225,000	225,000.00	0.00
Bond Discount	150,000	149,841.00	159.00
Bond Issuance Expenses	32,500	60,945.84	(28,445.84)
Bond Application Report Cost	50,000	54,973.60	(4,973.60)
Attorney General's Fee	5,000	5,000.00	0.00
TCEQ Bond Issuance Fee	12,500	12,500.00	0.00
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 5,000,000	\$ 886,732.76	\$ 4,113,267.24
Remaining funds from previous bond issues	43,161.15		
Proceeds from Bond Sale	\$ 5,000,000.00		
Interest Income less Bank charges	425,346.47		
Expenditures from Bond Sale Proceeds	<u>(886,732.76)</u>		
Total Funds remaining from Bonds	\$ 4,581,774.86		



HARRIS COUNTY WCID 92  
INVESTMENT REPORT

FROM: 08/30/2024  
TO: 09/30/2024

GENERAL OPERATING FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 06/30/2024	Beginning Market Value 06/30/2024	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 09/30/2024	Ending Market Value 09/30/2024	Date of Purchase	Date of Maturity
CD/Central Bank	240,000.00	243,237.11	243,237.11	5.41%	1,885.35	6,146.71	0.00	246,146.71	246,146.71	0.00	02/22/2024	08/22/2024
CD/Central Bank	240,000.00	0.00	0.00	5.11%	1,310.40	0.00	240,000.00	0.00	241,310.40	241,310.40	08/22/2024	02/21/2025
CD/Central Bank	400,000.00	405,272.99	405,272.99	5.23%	5,272.99	0.00	0.00	0.00	410,545.98	410,545.98	04/03/2024	02/21/2025

Pooled Funds

GENERAL OPERATING FUND

General Operating - Texpool	\$ 883,219.86	\$ 883,219.86	****	\$ 12,730.05	\$ (62,138.29)	\$ 833,811.42	\$ 833,811.42
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CAPITAL PROJECTS FUND

CPF - Texpool	\$ 4,623,653.24	\$ 4,623,653.24	****	\$ 58,970.52	\$ (222,325.55)	\$ 4,460,298.21	\$ 4,460,298.21
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CHECKING/MONEY MARKET ACCOUNTS

Capital Projects Fund	Beginning Book Value 06/30/2024	Beginning Market Value 06/30/2024	Rate	Interest paid this period	Additions/Withdrawals	Ending Book Value 09/30/2024	Ending Market Value 09/30/2024
Checking/Central Bank	\$ 7,581.48	\$ 7,581.48	1.0000%	\$ 102.60	\$ 0.00	\$ 7,684.08	\$ 7,684.08
High Yield MM Account/Central Bank	\$ 94,342.59	\$ 94,342.59	3.0000%	\$ 887.93	\$ (10.00)	\$ 95,220.52	\$ 95,220.52

Debt Service Fund	Beginning Book Value 06/30/2024	Beginning Market Value 06/30/2024	Rate	Interest paid this period	Additions/Withdrawals	Ending Book Value 09/30/2024	Ending Market Value 09/30/2024
High Yield MM Account/Central Bank	\$ 267,267.36	\$ 267,267.36	**	\$ 3,496.30	\$ (103,765.63)	\$ 166,998.03	\$ 166,998.03

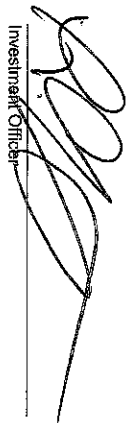
TexPool rating - AAAm by Standard & Poor's which is the highest rating a local government investment pool can achieve.

This report is prepared in compliance with the Public Funds Investment Act and the District's Investment Policy.

Investment Officer: Don Roberts  
Training - 9/14/02, 10/01/05, 9/29/07, 10/16/10, 10/26/13, 10/17/15, 10/21/17, 10/20/19  
Investment Officer: Mark Krause  
Training - 10/20/22

\*\*\*Texpool Rates  
July - 5.3173%  
Aug - 5.2917%  
Sept - 5.1637%

\*\*\*High Yield Money Market Rates  
July - 5.4477%  
Aug - 5.4314%  
Sept - 5.2817%



Investment Officer



# BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

10515 Rodgers Road  
Houston, Texas 77070  
Phone: (936) 271-9600  
Texas Reg. No. F-678

## HARRIS COUNTY WCID NO. 92 ENGINEERING REPORT - BOARD MEETING January 6, 2025

Receive Engineer's report and consider taking any action requested by the Engineer including:

- a.) Approval or report, pay estimates, and change orders for construction projects in progress in the District;
- b.) Discuss correspondence from TCEQ and consider authorizing any action necessary for evaluation and repairs to wastewater collection system.
- c.) Consider and discuss change in scope in application to TCEQ.

### Service Requests

**Hearts with Hope**  
*No further update at this time.*

**Rapid Body Works Service Request**  
*We have received the enclosed revised plans which are under review at this time.*

**Sirick Limbrick Service Request**  
*No further action on this matter.*

**Proposed C-Store – 25540 Aldine Westfield Road**  
*This project is under construction at this time. No further action on our behalf.*

**New Direction Church Service Request (2670 Spring Creek Dr.)**  
*An Application For Service was previously forwarded to the Church but no response to date.*

### Wastewater Systems

**WWTP Discharge Permit Renewal**  
*The discharge permit is effective till May 25, 2028. The permit renewal process will need to commence by August 2027.*

**WWTP Improvements**  
*Montgomery County MUD No. 94 has changed district engineers and engaged Quiddity Engineering. We have scheduled a facility tour with Quiddity on Friday, January 10<sup>th</sup> to review the wwtp and discuss proposed improvements.*

**TCEQ Notice Of Enforcement**

*The District is in receipt of the enclosed notice from the TCEQ. There has been no further action since the receipt of this notice.*

**Wastewater Collection System Evaluation And Repairs**

*The construction/technical documents have been prepared and submitted to the TCEQ for review and approval.*

**Water Systems**

**Proposed Water Well No. 4**

*We have nearly completed the revised design for the 800 gpm option. It is anticipated that the revised documents will be submitted to the agencies within the next week.*

**Water Plant Improvements**

*Bids were received electronically on December 5<sup>th</sup> at 2:00 pm. Although many contractors downloaded bid documents, only two contractors submitted bids for this project. The bids received are shown as follows:*

*Booster  
pumps*

<b>Contractor</b>	<b>Base Bid Amount</b>
<u>McDonald Municipal &amp; Industrial</u>	\$ 895,469.00
WW Payton Corporation	\$1,085,000.00

*A detailed bid tabulation is provided with this report. The Bid Proposal included Base Bid for a specified pump manufacturer (Xylem Goulds Pumps) but also included a bid item for alternate pump submittal (Paco) that offered a price deduction. Using the alternate bid item the total bid for the low bidder could be revised as follows:*

<b>Original Base Bid Amount</b>	<b>\$ 895,469.00</b>
Less A.6 Price	(\$ 250,000.00)
Substitute B.1 Price	\$ 162,000.00
Revised Bid Price	<b>\$ 807,469.00</b>
Add Cash Allowance	\$ 15,000.00
<b>Revised Bid Amount</b>	<b>\$ 822,469.00</b>

*The Cash Allowance in the amount of \$15,000 is added to cover any unanticipated expenses that might be encountered during construction. If not used the final contract amount would be reduced by \$15,000.*

*We have worked with the low bidder, McDonald Municipal & Industrial on several projects and found them to be capable and experienced contractor and would recommend an Award of Contract in the amount of \$822,469.00.*

**New Business**

**Change In Plans Application**

*The revised well design should result in a cost savings than what was originally anticipated for the larger size well. The District should consider filing a Change in Plans with the TCEQ to utilize the cost savings for completion of the water plant booster pump project and for the proposed new emergency power generator.*

Prepared By:

*Mark W Adam*

---

Mark W. Adam, P.E.  
Senior Director  
January 3, 2025



2200 WESTFIELD RD. SUITE 100  
SPRING, TEXAS 77373  
713-469-0900  
www.ATR-engineering.com

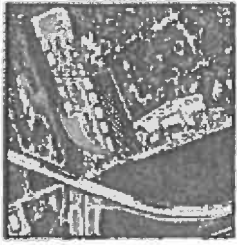


# DRIVEWAY AND CRUSHED CONCRETE YARD ADDITIONS FOR RAPID BODY

22626 ALDINE-WESTFIELD RD.  
SPRING, TEXAS 77373

DATE	
DESCRIPTION	
PROJECT NO.	
SHEET TITLE	
SHEET NO.	C-1.0
DATE	November 13, 2024

**T.E.M. 'A'**  
THIS PLAN IS THE PROPERTY OF ATR ENGINEERING. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF ATR ENGINEERING.



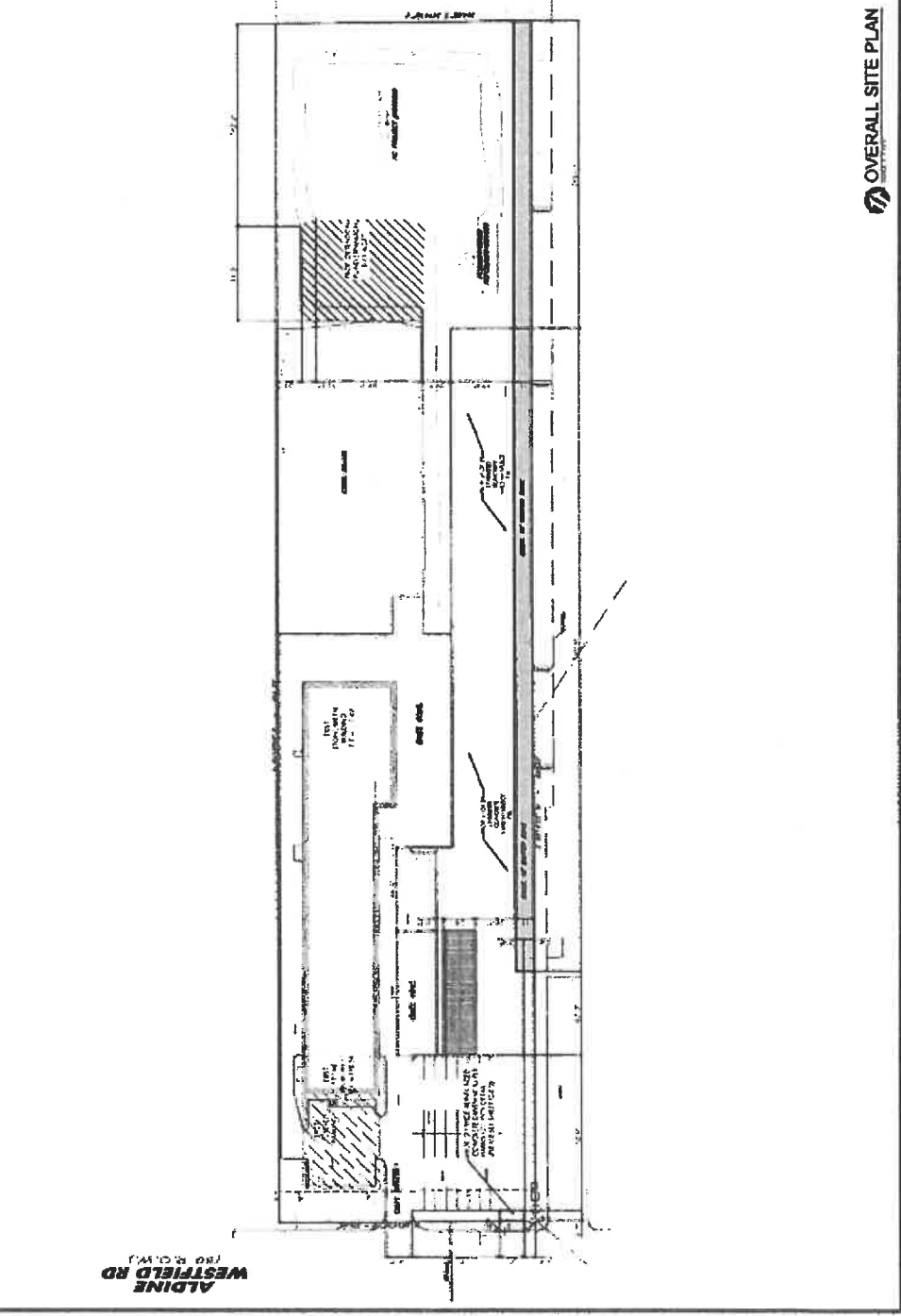
**VICINITY MAP**  
SCALE: 1" = 100'

**BENCHMARK**  
BENCH MARK: 12345  
ELEVATION: 100.00'

**P.E.R.A.**  
Professional Engineer Seal information.

**PROPOSED LEGEND**

- 1. CRUSHED CONCRETE
- 2. ASPHALT DRIVEWAY
- 3. CONCRETE DRIVEWAY
- 4. EXISTING DRIVEWAY
- 5. EXISTING CRUSHED CONCRETE
- 6. EXISTING ASPHALT DRIVEWAY
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- 200. EXISTING DRIVEWAY



**OVERALL SITE PLAN**  
SCALE: 1" = 100'

ALDINE RD  
WESTFIELD RD (TO ROW)





ARMAJO  
PLANS & PERMITS LLC  
DMS: 68822000000000000000  
PHONE: 817-484-8822

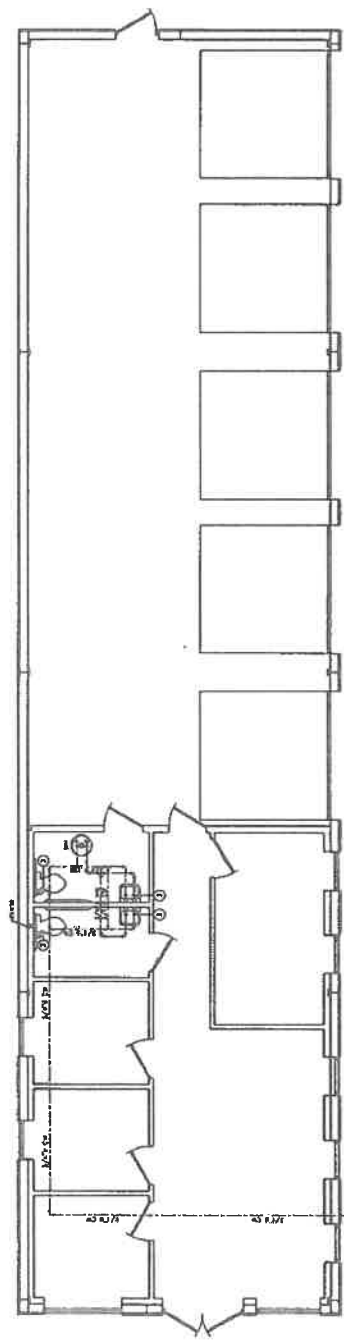
12/02/2024



OFFICE / WAREHOUSE SHELL BLDG.  
25636 ADLINE WESTFIELD RD.  
SPRING, TEXAS 77373

DATE:	12/02/24
PROJECT:	OFFICE / WAREHOUSE SHELL BLDG.
CLIENT:	ARMAJO
DESIGNER:	ARMAJO
CHECKER:	ARMAJO
DATE:	12/02/24
PROJECT:	OFFICE / WAREHOUSE SHELL BLDG.
CLIENT:	ARMAJO
DESIGNER:	ARMAJO
CHECKER:	ARMAJO

WATER  
PLUMBING PLAN  
P2.0



② WATER PLUMBING PLAN  
THIS OFFICE

- CODED NOTES**
1. SERVICE SPLIT OFF VALVE
  2. TOILET, SINK AND SHOWER DOWN IN WALL TO SERVE WATER CLOSET
  3. 1/2" CW AND 1/2" HW TO DROP DOWN IN WALL TO SERVE LAVATORY

**PLUMBING FIXTURE SCHEDULE**

SYMBOL	DESCRIPTION	TYPE	SIZE	INSTALLATION
1	TOILET	1/2"	1/2"	1/2" CW AND 1/2" HW TO DROP DOWN IN WALL TO SERVE WATER CLOSET
2	SINK	1/2"	1/2"	1/2" CW AND 1/2" HW TO DROP DOWN IN WALL TO SERVE LAVATORY
3	SHOWER	1/2"	1/2"	1/2" CW AND 1/2" HW TO DROP DOWN IN WALL TO SERVE LAVATORY
4	WATER SPLIT VALVE	1/2"	1/2"	CONNECT TO EXISTING WATER MAIN AT THIS POINT

**Notes:**  
Before starting any construction, installation, modification or bidding of plumbing, electrical, mechanical/HVAC, contractors and others) must verify all the existing power system voltage, equipment rating or any equipment related rating. In the event any discrepancies for the contractors must inform the engineer (self) or others immediately before any further work. If any discrepancies are found in the field, inform the engineer of any discrepancies with the drawing.

DATE:	12/02/24
PROJECT:	OFFICE / WAREHOUSE SHELL BLDG.
CLIENT:	ARMAJO
DESIGNER:	ARMAJO
CHECKER:	ARMAJO



**Mark Adam**

---

**From:** Mason Demasi <Mason.Demasi@tceq.texas.gov>  
**Sent:** Thursday, December 12, 2024 10:38 AM  
**To:** Mark Adam; droberts@wdmtexas.com  
**Subject:** Upcoming Enforcement Case for Harris County WCID 92 (Docket No. 2022-1654-MWD-E)  
**Attachments:** NOE Harris County 92.pdf

Good morning,

I was recently reassigned this enforcement case and will be the main point of contact moving forward. I have attached a copy of the Notice of Enforcement for your reference. This enforcement case is still in the review process and should be mailing out shortly. When the case is ready for mailout I will email it you at these email addresses. If there is anyone else, I should CC please let me know. Once the case has mailed out there will be a 30-day period for Mr. Donald Roberts to sign the Order and pay the associated penalty. Once the case becomes effective the timeline to resolve the violation will begin. Please send any compliance documents to me for review. Please let me know if you have any questions.

Thank you,

**Mason DeMasi** (she/her)  
Enforcement Coordinator  
Drinking Water Section  
TCEQ Enforcement Division  
Phone: (210) 657-8425

Jon Niermann, *Chairman*  
Emily Lindley, *Commissioner*  
Bobby Janecka, *Commissioner*  
Toby Baker, *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

November 10, 2022

CERTIFIED MAIL - RETURN RECEIPT REQUESTED 9489 0090 0027 6002 6690 50

Mr. Donald Roberts, President  
Harris County Water Control and Improvement District No. 92  
c/o Coats Rose, PC  
9 Greenway Plaza, Suite 1100  
Houston, Texas 77046

Re: Notice of Enforcement  
Harris County WCID No. 92 Wastewater Treatment Facility  
RN102097813, TPDES Permit No. WQ0010908001, EPA ID No. TX0020974  
CCEDS Investigation No. 1853023

Dear Mr. Roberts:

We have conducted a record review investigation of the self-reported data for the above-referenced permit and noted the following alleged violations.

### **Alleged Violations**

1.	Failure to comply with the permit effluent limit for Total Ammonia Nitrogen daily average (mg/L) at Outfall 001A for the monitoring periods ending 05/31/2022 and 07/31/2022.
2.	Failure to comply with other permit effluent limits during the period of 08/2021 through 07/2022.

### **Other Areas of Concern**

The permittee needs to ensure that the Signatory Roles and Subscriber Agreements associated to this permit in the NetDMR system reflect the current Cognizant Official and any authorized users.

The Legislature has granted enforcement powers to the TCEQ to carry out its mission to protect human health and the environment. Due to the apparent seriousness of the alleged violations, formal enforcement action has been initiated, and additional violations may be cited upon further review. We encourage you to immediately begin taking actions to address the outstanding alleged violations.

Mr. Donald Roberts  
Page 2

**In responding with prompt corrective action, the administrative penalty to be assessed may be limited.**

The Commission recognizes that the great majority of the regulated community wants to prevent pollution and to comply with environmental laws. We dedicate considerable resources toward making voluntary compliance achievable. But where compliance has not been met it is our duty to protect the public and the environment by enforcing the state's environmental laws, regulations, and permits.

Also, if you believe the violations documented in this notice have been cited in error, and you have additional information that we are unaware of, you may request a meeting to discuss this enforcement matter. To request a meeting, send a letter describing the additional information to the address shown below.

Manager, Water Section  
Enforcement Division, MC 219  
Re: Enforcement Meeting Request  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, Texas 78711-3087

If you or members of your staff have any questions, please feel free to contact Ms. Jennifer Talley of my staff at (512) 239-3407.

Sincerely,



Ms. Macy Beauchamp, Team Leader  
Compliance Monitoring Team (MC 224)  
Texas Commission on Environmental Quality

---



# BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

Firm No. 678  
**BID TABULATION**  
Water Plant Improvements Booster Pump Replacements

Date: 12/5/2024  
Job No: 1200-13266-100  
OWNER: Harris County Water Control & Improvement District No. 92

**A. BASE UNIT PRICE TABLE:**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Bid No. 1		Bid No. 2	
				Unit Cost	Total Price	Unit Cost	Total Price
A.1	1	L.S.	Insurance, bonds, mobilization, permits and clean up in accordance with the plans and specifications and as directed by the engineer.	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
A.2	1	L.S.	Demolition of existing conduits, feeders, ATS, MCC buckets, and any appurtenances and items shown in specifications and plans. <small>Provide and install new electrical service track with electrical equipment including</small>	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00
A.3	1	L.S.	ATS with ductbank, conduits, conductors, and modifications to any existing equipment and all appurtenances as necessary for a complete and functional system, compliant with current utility standards, as described in specifications	\$75,000.00	\$75,000.00	\$100,000.00	\$100,000.00
A.4	1	L.S.	Furnish and install new autosensory control panel with (hydropneumatic tank, ground storage tank, booster pump, booster pump misisemat controller, and well controls), multi-power zone, booster pump VFD control panel, ductbank, conduits, conductors, disconnects and circuit breakers, terminal boxes, instrumentation devices, and modifications to any existing equipment and all appurtenances as necessary for a complete and functional system as described in specifications and plans.	\$465,469.00	\$465,469.00	\$487,000.00	\$487,000.00
A.5	1	L.S.	Remove existing Booster Pumps, piping, valves, including all appurtenances, complete in place and as described in specifications and plans.	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
A.6	1	L.S.	Provide and install three (3) new Xylem Goulds Booster Pumps by Hahn Equipment including piping, pressure gauges, air release valves, valves, housekeeping pads, and related appurtenances for a complete and functioning system, as described in specifications and plans.	\$250,000.00	\$250,000.00	\$400,000.00	\$400,000.00

**A. BASE UNIT PRICE TABLE:**

		Bid No. 1	Bid No. 2
A.7	1 L.S.	McDonald Municipal and Industrial - A Division of C.F. McDonald Electric, Inc. 5044 Timber Creek Houston, Texas 77017 713-921-1368	W.W. Payton Corporation P.O. Box 1056 Katy, Texas 77423 281-371-7068
		\$20,000.00	\$20,000.00
A.8	1 L.S.		
		\$5,000.00	\$5,000.00
<b>TOTAL BASE BID:</b>		<b>\$895,469.00</b>	<b>\$1,085,000.00</b>

**B. ALTERNATE UNIT PRICE TABLE (For Base Bid Item No. A.6):**

		Bid No. 1	Bid No. 2
B.1	1 L.S.	McDonald Municipal and Industrial - A Division of C.F. McDonald Electric, Inc. 5044 Timber Creek Houston, Texas 77017 713-921-1368	W.W. Payton Corporation P.O. Box 1056 Katy, Texas 77423 281-371-7068
		\$162,000.00	\$300,000.00
<b>TOTAL ALTERNATE ITEMS:</b>		<b>\$162,000.00</b>	<b>\$300,000.00</b>

**C. CASH ALLOWANCE TABLE:**

		Bid No. 1	Bid No. 2
C.1	1 L.S.	McDonald Municipal and Industrial - A Division of C.F. McDonald Electric, Inc. 5044 Timber Creek Houston, Texas 77017 713-921-1368	W.W. Payton Corporation P.O. Box 1056 Katy, Texas 77423 281-371-7068
		\$15,000.00	\$15,000.00
<b>TOTAL CASH ALLOWANCE:</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>

**D. BID PRICE SUMMARY:**

Bid No. 1	Bid No. 2
McDonald Municipal and Industrial - A Division of C.F. McDonald Electric, Inc.	W.W. Payton Corporation
5044 Timber Creek	P.O. Box 1056
Houston, Texas 77017	Katy, Texas 77423
713-921-1368	281-371-7068

- 1. TOTAL BASE BID (Add totals from Sections A) **\$895,469.00** **\$1,085,000.00**
- 2. TOTAL ALTERNATE ITEMS (Add totals from Section B): **\$162,000.00** **\$300,000.00**
- 3. TOTAL CASH ALLOWANCE (Add totals from Section C): **\$15,000.00** **\$15,000.00**
- 4. TOTAL BID PRICE (Add totals from Sections A and C): **\$910,469.00** **\$1,100,000.00**
- 5. TOTAL BID PRICE WITH ALTERNATE ITEMS (Replace A.6 w / Alternate)  
(Add totals from Sections A, B, and C): **\$822,469.00** **\$1,000,000.00**

Alternate Manufacturer: **Paco Pump** Alternate Manufacturer: **N/A**