

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS
February 3, 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 February 3, 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. Nicholas Karolys of Coats/Rose; SGT Crowley of Harris County Precinct 4; Captain Flores of Harris County Precinct 4; LT Massey of Harris County Precinct 4; CPL Perez of Harris County Precinct 4; Ms. Chris M. signed Speaker sheet, resident; Mr. Mihai M. signed Speaker sheet, resident; Mr. Victor M. Uribe; and Ms. Sandra Schmidt-Toney, Recording Secretary for the District.

President Roberts called the meeting to order at 2:00 p.m.

President Roberts gave the first warning stating that there will be no interruptions during the meeting. Anyone interrupting will be asked to leave the meeting.

HEAR FROM THE PUBLIC

Ms. Chris M. was called upon to speak first. Ms. M. said that she was unable to find agenda for the January 23, 2025, meeting and wanted to talk about agenda line number 8 on today's agenda. Ms. M. asked about the postings of the election for Board members and the notice of election. Ms. M. did not think the website was clear. Ms. M. also wanted to address line 13, part b of today's agenda, and thinks that part c of agenda line 13 should take priority.

President Roberts called upon Mr. Mihai M., the next person to speak. Mr. M. said that he was submitting four applications for the board. An application for himself, application for Ms. Chris M., application for Ms. Barbara Riveria and an application for Ms. Wanda Wilcox. Ms. Craig said that they need to make sure that they get the whole packet. The additional item is the Code of Fair Conduct Practices. The Campaign Manager, you need to submit and the modified form reporting. All the forms are linked to the website. Mr. M. said the website is not clear.

President Roberts asked Ms. Craig to address the election issues. There is not any information about the election location because the District is going to enter a contract with Harris County to do the election and they establish the election locations. Ms. Craig said that she will be getting more information on the 5th of February, or soon thereafter from Harris County Election.

CONSTABLE REPORT

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

GARBAGE REPORT

President Roberts stated that an insert, created by Best Trash, was sent with the monthly statement. Trash Guidelines and Recycling Guidelines, a copy of which is attached as Exhibit "B."

2:13 p.m. This ends the Public Comment time, and the second warning given to the public. Do not interrupt the meeting or you will be asked to leave.

BOOKKEEPER REPORT

Ms. Loggins presented the Bookkeeper Report, a copy of which is attached as Exhibit "C."

APPROVE MINUTES

Upon motion by Director Zagrzecki, seconded by Director Bennett, and the question put to the Board, the Board approved the minutes for the meetings on January 6, 2025, and January 23, 2025.

ADOPT RESOLUTION CONCERNING TAX EXEMPTION FOR 2025

Upon motion by President Roberts, seconded by Director Krause, and the question put to the Board, the Board made a motion to adopt the Resolution setting exemptions of \$10,000.00 for those who are disabled, or 65 years or older and a 1% exemption for General Homestead. All approved.

ADOPT RESOLUTION IMPLEMENTING 20% PENALTY ON 2024 DELINQUENT TAXES AND CONTRACTING WITH ATTORNEYS FOR THE COLLECTION OF DELINQUENT TAXES

Upon motion by Director Hart, seconded by Director Bennett, and the question put to the Board, the Board made a motion to adopt the Resolution Implementing 20% Penalty on 2024 delinquent taxes and contracting with attorneys for collection of delinquent taxes. All approved.

ENTER INTO ELECTION SERVICES AND JOINT ELECTION AGREEMENT WITH HARRIS COUNTY

Upon motion by Director Zagrzecki, seconded by Director Bennett, and the question put to the Board, the Board made a motion to authorize execution of the Election Services and Joint Election Agreement with Harris County and authorize, President Roberts, on the Board to sign the agreement if it comes out before the next Board meeting and the deadline to return the agreement is before the next Board meeting, if the cost is reasonable. All approved.

DISCUSS AND ADOPT RESOLUTION ADOPTING POLICY PREVENTING USE OF PROHIBITED TECHNOLOGY AND COVERED APPLICATIONS

Upon motion by Director Bennett, seconded by Director Zagrzecki, and the question put to the Board, the Board made a motion to adopt Resolution adopting policy preventing use of prohibited technology and covered applications. All approved.

OPERATOR REPORT

Mr. Jim Ferguson presented the Operator Report, a copy of which is attached as Exhibit "D." The December Pumpage is 9,642,000 gallons. Water accountability for the YTD is 90.33% and the month to date is 90.33%. Monthly Bacteriological Sampling: 5 Routine Samples, all passed.

The last water bill sent out included the insert provided by Best Trash. On the bill window there was a message on how to sign up for mass messaging.

Legacy Charter School put up a compound Fence and now that the fence is up, WDM cannot get to the meters to read them or service them. Now we must estimate or meet with someone from the school to go inside to read the meters. Mr. Ferguson met with the school representative 3 weeks ago and let them know that the fence needs to be reconfigured, so the meters are not enclosed by the perimeter fence. They need to maintain the agreement they have with WDM for meter easement access. Mr. Ferguson will contact the school's representative and will then let Ms. Craig know where the school stands, regarding the fence. If necessary, Ms. Craig can contact the school's attorney.

Mr. Ferguson said that some fire hydrants within the district cannot be repaired. When the time comes and they need repairs, they will be replaced because the parts are no longer available.

Mr. Ferguson also discussed the Well Production report. Wells 1 and 2 are declining. The district suffered no damage during the freeze. At the wastewater treatment plant there were no violations on December DMR.

Mr. Ferguson said he is still working on a proposal for the manual transfer switch to get the generator hooked up. Message on the next bill will be a generic message.

RECEIVE RECREATION ADVISORY COMMITTEE REPORT, INCLUDING: DISCUSS PARK BUDGET AND PROJECT PRIORITIES, AND CONSIDER TAKING NECESSARY ACTION RELATED THERETO

Director Hart stated that some drainage is complete, bathrooms at both locations have been completed (water blasted, painted, replaced necessary items, put in a new urinal in the men's bathroom.) Now ready to start on the back tennis courts and fill all the cracks and then paint (weather permitting) the courts and this is the first phase.

ENGINEER REPORT

Mr. Adam presented the Engineer Report, a copy of which is attached as Exhibit "E." Spring ISD is going to build a new High School, near Riley Fuzzel Road and Spring ISD is in the process of submitting an application for service. Upon motion by Director Zagrzecki, seconded by Director Hart, and with the question put to the Board, the Board voted unanimously to approve Mr. Adam to conduct and prepare a Feasibility Study for the new high school, if Spring ISD submits their deposit. Spring ISD may build their own well and wastewater sewer plant.

Mr. Adam had the contracts for the Water Plant booster pump improvements to be presented to the Board for approval and signed by the President and Secretary.

OFFICERS REPORTS

President Roberts discussed the annual Auditor questionnaire which is submitted to the Board members and Consultants. This is the same letter received every year. If there is a Consultant or Board member who knows something that needs to be disclosed, that person will need to contact the Auditor.

GENERAL MANAGER REPORT

Nothing to report.

3:09 p.m. Enter Closed Session

3.24 p.m. Enter Open Session

Upon motion by President Roberts, seconded by Director Hart, and with the question put to the Board, the Board voted unanimously to authorize Ms. Craig, the attorney, to prepare a letter to the residents and be included with the water bill statements, concerning Roll-Back Election information. All approved.

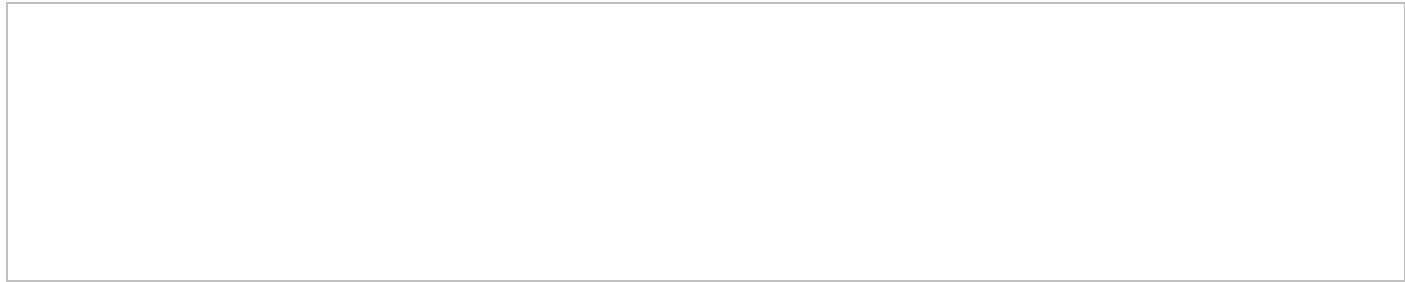
LINE APPROVALS

Upon motion by President Roberts, seconded by Director Hart, and with the question put to the Board, the Board voted unanimously to approve lines: 1, 2, 3, 4, 10, 12, 13 and 14.

DISMISSAL

Upon a motion by Director Zagrzecki, seconded by Director Bennett, the Board voted unanimously to adjourn the meeting at 3:30 p.m. The next regularly scheduled meeting is March 3, 2025, at 2:00 p.m. at the regular meeting place.


Secretary



Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #92

For January 2025

Categories

Burglary Habitation: 1	Burglary Vehicle: 0	Theft Habitation: 0
Theft Vehicle: 0	Theft Other: 1	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 2	Disturbance Juvenile: 0	Disturbance Other: 0
Alarms: 8	Suspicious Vehicles: 6	Suspicious Persons: 2
Runaways: 0	Phone Harassment: 0	Other Calls: 504

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	56	37	18	0	0	15	0	1	671	16
E46	86	27	34	1	1	40	910	3	1142	19
E47	69	33	6	0	0	20	0	1	1277	21
TOTAL	211	97	58	1	1	75	910	5	3090	56

Summary of Events

BURGLARY HABITATION:

2300 ROLLING GLEN DR- Deputies responded to a burglary habitation type call. Reportee stated that an unknown suspect entered his residence without consent and taken a few items. Call clear report.

CRIMINAL MISCHIEF:

25400 LANCEWOOD DR- Deputies responded to a criminal mischief type call. The reportee stated that he observed damages to his vehicle. Call clear report.

3000 DEER VALLEY DR- Deputies responded to a criminal mischief type call. The reportee stated that male caused damage to the residence. Call clear report.

THEFT:

25500 ALDINE WESTFIELD RD- Deputies responded to a theft of business type call. Reportee stated that male suspects came into location and taken Tabaco products. Call clear report.

FAMILY DISTURBANCE:

2500 KNOLLBROOK LN- Deputies responded to a family disturbance type call. Reportee stated that she was threatening in the process of a verbal argument. No physical contact was made. Call clear report.

2300 ROLLING GLEN DR- Deputies responded to a family assault type call. Reportee stated that his spouse was having an episode but there was no physical contact. Male was transported to JPC for a warrant. Call clear report.

OTHERS:

2400 KNOLLBROOK LN- Deputies responded to a mental health type call. Reportee stated that his roommate was having an episode. Consumer was transported to the hospital. Call clear report.

2800 ROLLING GLEN DR- Deputies responded to a credit card abuse type call. Reportee stated that she misplaced her wallet that contains her debit/credit card and other miscellaneous items. Call clear report.

25500 ALDINE WESTFIELD RD- Deputies responded to an abandon vehicle type call. Deputy observed the vehicle impeding traffic and there was no owner at the location. Vehicle was towed to a county lot. Call clear report.

25500 WINGFIELD LN- Deputies responded to a criminal trespass type call. Reportee stated that an unknown suspect entered her property without her consent. Suspect was GOA. Call clear report.

25500 SUGAR VALLEY LN- Deputies responded to an identity theft type call. Reportee stated that a formal spouse withdrew all retirement without his consent. Call clear report.

2500 SOLEDAD RIDGE DR- Deputies responded to an fsgi type call. Reportee did not want anything done. Call clear report.

Contract and district patrol deputies responded to 504 calls for service within the community, while maintaining peace and justice in the contracts.

Deputies responded to 1 Minor Crash call in the contract.

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 8 alarms within the community. They were handled without incident and were found to be false alarms.

Suspicious Vehicle - Contract patrol deputies responded to 6 suspicious vehicles within the community. All these scenes were utilized to gather intelligence and were all cleared without incident.

In addition, there were 195 MUD building checks conducted throughout the contract.

Harris County WCID 92
Cash Analysis
February 3, 2025

GENERAL OPERATING ACCOUNT - Amegy Bank

Ending Balance from last meeting	\$	28,865.11
<u>Receipts</u>		
Accounts Receivable Collections	+	152,897.77
Payment from Harris County WCID 92 WWTP	+	33,163.26
Deposit- club rental and keys	+	115.00
Transfer from Texpool	+	20,000.00
Transfer from Capital Projects Fund, reimburse Bleyl Engineering invoices, Booster Pump Replacement - \$2,680.00, Emergency Power Generator Replacement - \$2,690.00, Hydro Clear - \$1,480.00	+	6,850.00
<u>Withdrawals</u>		
Payment to United States Treasury for payroll taxes	-	3,513.94
Payment to Texas Workforce Commission	-	62.19
Payment to Texas Commission on Environmental Quality, permit fees	-	2,128.86
Payment to Centerpoint Energy, gas services	-	30.70
Customer returned checks/NSF items	-	718.06
Bank service charges/cc processing fees	-	170.88
Checks presented for signatures February 3, 2025		
11399 - Harris County Treasurer, security service for February	-	21,718.00
11400 - Jose Almader, insurance reimbursement	-	686.44
11401 - Sandra Schmidt, secretarial services for 1/23	-	200.00
11402 - Sandra Schmidt, secretarial services for 2/3	-	200.00
11403 - Aquatic Management of Houston, pool management	-	6,338.75
11404 - Best trash, garbage service	-	84,302.20
11405 - Bleyl Engineering, Booster Pump Replacement - \$2,680.00, WWCS Evaluation rehabilitation - \$5,016.09, Water well #4 - \$ 2,690.00	-	10,386.09
11406 - Champion Energy Services, electric service	-	5,363.79
11407 - Coats Rose, PC, legal fees	-	2,054.70
11408 - Harris County WCID 92 Payroll Account, payroll for January	-	2,704.32
11409 - Harris County WCID 92 Petty Cash, expenses for January	-	829.47
11410 - L & S District Services, LLC., bookkeeping fees and expenses for January	-	2,547.38
11411 - Pacific Telemanagement Services, pay phones	-	156.00
11412 - R. D. Weiler Associates, architect for upstairs bathroom	-	2,314.74
11413 - Water District Management, maintenance and operations for December	-	56,632.82
11414 - Mark Dimas, refund	-	22.15
11415 - RL Equity, LLC., refund	-	22.15
11416 - Ruby & Ramon Medrano, refund	-	19.55
11417 - Robert & Patricia Henderson, refund	-	19.55
11418 - 76789 Management LLC., refund	-	19.55

GENERAL OPERATING ACCOUNT - continued

11419 - Jose M. Almader, salary less taxes for February	-	4,617.35
11420 - Robert Cowart, salary less taxes for February	-	5,546.35
11421 - Ronald P. Bennett, director fee for 1/23/25 - \$221.00, less taxes	-	204.09
11422 - Randy Hart, director fee for 1/23/25 - \$221.00, less taxes	-	204.09
11423 - Don Roberts, director fee for 1/23/25 - \$221.00, less taxes	-	204.09
11424 - Ronald P. Bennett, director fee for 2/3/25 - \$221.00, less taxes	-	204.09
11425 - Randy Hart, director fee for 2/3/25 - \$221.00, less taxes	-	204.09
11426 - Mark Krause, director fee for 2/3/25 - \$221.00, less taxes	-	204.09
11427 - Don Roberts, director fee for 2/3/25 - \$221.00, less taxes	-	204.09
11428 - Richard Zagrzecki, director fee for 2/3/25 - \$221.00, less taxes	-	204.09
11429 - Harris County WCID 92 WWTP, sewer services and expenses for December	-	16,690.41
Total Disbursements	\$	231,649.11
Ending Balance at February 3, 2025	\$	10,242.03
<u>Investments</u>		
Texpool	\$	633,567.27
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
Total General Operating Funds	\$	1,291,471.81
<u>Balance of Developer Deposits</u>		
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	\$	10,956.39
<u>Receipts</u>		
Deposit from General Operating Fund Checking Account	+	4,515.58
<u>Withdrawals</u>		
Payroll for January	-	4,213.31
Total Disbursements	\$	4,213.31
Ending Balance at February 3, 2025	\$	11,258.66

TAX ACCOUNT - Central Bank

Ending Balance from last report	\$	25,665.88
<u>Receipts</u>		
Tax Collections	+	23,620.28
<u>Withdrawals</u>		
Bank service charges/fees	-	25.00
Total Disbursements	\$	25.00
Ending Balance at February 3, 2025	\$	49,261.16

CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last report	\$	7,746.85
<u>Receipts</u>		
Interest earned on account	+	31.59
Ending Balance at February 3, 2025	\$	7,778.44
<u>Investments</u>		
Money Market - Capital Projects Fund	\$	96,389.83
Texpool - Capital Projects Fund	\$	4,488,575.93
Total Capital Project Funds	\$	4,592,744.20

Remaining funds from Series 1999 - \$43,161.15
Remaining funds from Series 2023 - \$4,592,744.20

DEBT SERVICE FUND - Central Bank

Ending Balance from last report	\$	168,362.18
<u>Receipts</u>		
Interest earned on account	+	686.59
Ending Balance at February 3, 2025	\$	169,048.77

Next debt service payment due April 1, 2025 - \$178,765.63

WASTEWATER TREATMENT PLANT FUND - Amegy Bank

Ending balance from last meeting \$ 26,571.12

Receipts

Payment from Harris County WCID 92 General Operating Fund, November + 37,019.30

Payment from Montgomery County MUD 94, October + 8,081.88

Withdrawals

Bank service charges/fees - 50.78

Checks presented for signatures February 3, 2025

3452 - Bleyl Engineering, engineering fees - 1,210.00

3453 - Champion Energy Services, electric services - 5,178.95

3454 - Harris County WCID 92 General Operating Fund, expense reimbursement - 5,710.31

3455 - L & S District Services, LLC., bookkeeping fees and expenses for January - 494.14

3456 - Water District Management, maintenance and operations for December - 9,358.85

Total Disbursements \$ 22,003.03

Ending Balance at February 3, 2025 \$ 49,669.27

**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
Ordinary Income/Expense							
Income							
Water Revenue							
4100 · Customer Service Fees - Water	18,771.76	21,166.00	-2,394.24	214,122.92	254,000.00	-39,877.08	254,000.00
4150 · NHCRWA Collections	26,256.96	52,500.00	-26,243.04	421,414.34	630,000.00	-208,585.86	630,000.00
Total Water Revenue	45,028.72	73,666.00	-28,637.28	635,537.26	884,000.00	-248,462.74	884,000.00
Sewer Revenue							
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	3,197.00	4,000.00	-803.00	4,000.00
Total Sewer Revenue	17,357.83	18,248.00	-890.17	211,032.71	219,000.00	-7,967.29	219,000.00
Other Revenues							
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	2,535.07	2,500.00	35.07	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	2,982.54	5,332.00	-2,349.46	63,597.35	64,000.00	-402.65	64,000.00
Total Other Revenues	71,353.66	78,229.00	-6,875.34	1,277,253.10	1,339,199.00	-61,945.90	1,339,199.00
Recreational Facilities Revenue							
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	100.00	75.00	25.00	475.00	900.00	-425.00	900.00
5515 · Keys and Tags	15.00	83.00	-68.00	30.00	1,000.00	-970.00	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
Total Recreational Facilities Revenue	18,032.70	18,166.00	-133.30	276,170.99	278,000.00	-1,829.01	278,000.00
Total Income	151,772.91	188,309.00	-36,536.09	2,399,994.06	2,720,199.00	-320,204.94	2,720,199.00
Gross Profit	151,772.91	188,309.00	-36,536.09	2,399,994.06	2,720,199.00	-320,204.94	2,720,199.00
Expense							
Water Expenses							
6124 · Laboratory Expense	187.00	320.00	-133.00	2,708.00	3,850.00	-1,142.00	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	3,341.10	3,333.00	8.10	40,055.40	40,000.00	55.40	40,000.00
6135 · Repairs & Maintenance	40,502.56	15,416.00	25,086.56	275,381.70	185,000.00	90,381.70	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	62.50	62.00	0.50	687.50	750.00	-62.50	750.00
6152 · Utilities	4,427.63	4,100.00	327.63	51,528.92	50,000.00	1,528.92	50,000.00
6175 · Backflow Inspections	0.00	350.00	-350.00	0.00	4,200.00	-4,200.00	4,200.00
Total Water Expenses	73,344.66	75,747.00	-2,402.34	773,095.30	913,670.00	-140,574.70	913,670.00

6:01 PM
01/31/25
Accrual Basis

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
Sewer Expenses							
6201 · Purchased Sewer Service	16,690.41	28,812.00	-12,121.59	103,378.18	345,754.00	-242,375.82	345,754.00
6235 · Repair and Maintenance	8,591.52	5,415.00	3,176.52	75,978.86	65,000.00	10,978.86	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
Total Sewer Expenses	25,281.93	34,352.00	-9,070.07	185,963.83	412,254.00	-226,290.17	412,254.00
Other Expenses							
6310 · Director Fees	0.00	1,841.00	-1,841.00	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	14,338.10	9,500.00	4,838.10	9,500.00
6320 · Legal Fees	2,054.70	4,000.00	-1,945.30	56,598.82	48,000.00	8,598.82	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	5,016.09	3,332.00	1,684.09	49,651.49	40,000.00	9,651.49	40,000.00
6323 · Financial Advisor Fees	900.00		900.00	900.00			
6325 · Election Expense	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
6326 · TCEQ Assessment Fees	2,128.86	2,345.00	-216.14	2,128.86	2,345.00	-216.14	2,345.00
6332 · Other Operator Expense	3,144.90	3,333.00	-188.10	45,132.49	40,000.00	5,132.49	40,000.00
6333 · Bookkeeping Fees	1,500.17	1,566.00	-65.83	21,211.78	18,800.00	2,411.78	18,800.00
6334 · Secretarial Services	0.00	250.00	-250.00	3,600.00	3,000.00	600.00	3,000.00
6335 · M&R - Other Facilities	0.00	0.00	0.00	7,626.90	0.00	7,626.90	0.00
6338 · Legal Notices/Other Publication	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
6340 · Office Expense	1,371.12	316.00	1,055.12	4,027.76	3,800.00	227.76	3,800.00
6341 · Fuel	588.11	500.00	88.11	5,174.51	6,000.00	-825.49	6,000.00
6344 · Auto Expenses	85.45	162.00	-76.55	1,523.59	1,950.00	-426.41	1,950.00
6350 · Postage	0.00	27.00	-27.00	0.00	325.00	-325.00	325.00
6351 · Telephone	224.37	410.00	-185.63	3,720.26	5,000.00	-1,279.74	5,000.00
6353 · Insurance	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	170.87	541.00	-370.13	-1,608.27	6,500.00	-8,108.27	6,500.00
6368 · 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	1,293.53	1,500.00	-206.47	18,930.99	18,000.00	930.99	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	42,506.89	42,250.00	256.89	504,840.15	507,000.00	-2,159.85	507,000.00
Total Other Expenses	58,061.83	106,654.00	-48,592.17	1,054,493.47	1,007,800.00	46,693.47	1,007,800.00
Recreation Facilities Expenses							
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	4,609.89	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	666.00	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

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Accrual Basis

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

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6441 · Fuel	259.09	200.00	59.09	2,215.79	2,400.00	-184.21	2,400.00
6444 · Auto Expense	42.73	58.00	-15.27	297.84	700.00	-402.16	700.00
6445 · Tools and Equipment	0.00	333.00	-333.00	203.23	4,000.00	-3,796.77	4,000.00
6451 · Telephone Expense	156.00	158.00	-2.00	1,527.15	1,900.00	-372.85	1,900.00
6452 · Utilities	966.86	1,125.00	-158.14	10,825.51	13,500.00	-2,674.49	13,500.00
6455 · Community Functions	0.00	108.00	-108.00	0.00	1,300.00	-1,300.00	1,300.00
6495 · Security	0.00	4,283.00	-4,283.00	42,287.75	51,400.00	-9,112.25	51,400.00
Total Recreation Facilities Expenses	12,249.58	26,097.00	-13,847.42	329,843.36	313,375.00	16,468.36	313,375.00
Total Expense	168,938.00	242,850.00	-73,912.00	2,343,395.96	2,647,099.00	-303,703.04	2,647,099.00
Net Ordinary Income	-17,165.09	-54,541.00	37,375.91	56,598.10	73,100.00	-16,501.90	73,100.00
Other Income/Expense							
Other Expense							
Capital Outlay							
7300.02 · Capital Out -pool retille/fence	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
Total Capital Outlay	16,620.27	10,080.00	6,540.27	86,200.01	73,100.00	13,100.01	73,100.00
Total Other Expense	16,620.27	10,080.00	6,540.27	86,200.01	73,100.00	13,100.01	73,100.00
Net Other Income	-16,620.27	-10,080.00	-6,540.27	-86,200.01	-73,100.00	-13,100.01	-73,100.00
Net Income	-33,785.36	-64,621.00	30,835.64	-29,601.91	0.00	-29,601.91	0.00

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01/31/25

Accrual Basis

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

	Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4203 · Service Fees from HC WCID 92	16,690.41	28,812.00	275,788.91	345,754.00	345,754.00
4204 · Service Fees from MC MUD 94	9,965.12	17,473.00	163,557.79	209,686.00	209,686.00
Total Income	26,655.53	46,285.00	439,346.70	555,440.00	555,440.00
Expense					
6127 · NHCRWA Pumpage Fee	446.20	833.00	8,155.80	10,000.00	10,000.00
6224 · Laboratory Expense	1,090.10	1,216.00	14,369.85	14,600.00	14,600.00
6226 · Permit Fees	0.00	6,700.00	4,070.73	6,700.00	6,700.00
6232 · Operator Fees	3,702.00	3,733.00	44,376.00	44,800.00	44,800.00
6234 · Mowing	0.00	475.00	2,550.00	5,700.00	5,700.00
6235 · Repair and Maintenance	7,405.35	8,333.00	114,999.78	100,000.00	100,000.00
6236 · Belt Press Operations	1,485.00	3,500.00	33,015.00	42,000.00	42,000.00
6237 · Sludge Removal	0.00	3,333.00	44,375.71	40,000.00	40,000.00
6242 · Chemicals	2,386.83	1,500.00	22,896.83	18,000.00	18,000.00
6251 · Telephone	31.25	31.00	375.00	375.00	375.00
6252 · Utilities	5,178.95	5,250.00	51,758.68	63,000.00	63,000.00
6311 · Salaries and Wages	2,310.66	2,310.00	27,727.92	27,720.00	27,720.00
6314 · Payroll Taxes	176.76	177.00	2,121.12	2,125.00	2,125.00
6321 · Auditing Fees	0.00	500.00	4,000.00	4,500.00	4,500.00
6322 · Engineering Fees	1,210.00	2,083.00	33,482.74	25,000.00	25,000.00
6333 · Bookkeeping Fees	478.76	425.00	6,053.29	5,100.00	5,100.00
6353 · Insurance	0.00	12,200.00	16,370.73	12,200.00	12,200.00
6359 · Other Expenses	50.78	58.00	605.60	700.00	700.00
6395 · Security Service	702.89	660.00	8,041.92	7,920.00	7,920.00
Total Expense	26,655.53	53,317.00	439,346.70	430,440.00	430,440.00
Net Ordinary Income	0.00	-7,032.00	0.00	125,000.00	125,000.00
Other Income/Expense					
Other Expense					
7301 · Capital Outlay - Engineering	0.00	25,000.00	0.00	25,000.00	25,000.00
7300 · Capital Outlay - WWTP Rehab	0.00	100,000.00	0.00	100,000.00	100,000.00
Total Other Expense	0.00	125,000.00	0.00	125,000.00	125,000.00
Net Other Income	0.00	-125,000.00	0.00	-125,000.00	-125,000.00
Net Income	0.00	-132,032.00	0.00	0.00	0.00

Harris County WCID 92
 Comparison of TNRCC Approved Estimates
 with Actual Costs - Series 2023
 February 3, 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	67,795.84	(35,295.84)
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
TOTAL	\$ 5,000,000	\$ 893,582.76	\$ 4,106,417.24
Remaining funds from previous bond issues	43,161.15		
Proceeds from Bond Sale	\$ 5,000,000.00		
Interest Income less Bank charges	443,165.81		
Expenditures from Bond Sale Proceeds	<u>(893,582.76)</u>		
Total Funds remaining from Bonds	\$ 4,592,744.20		

HARRIS COUNTY WCID 92
INVESTMENT REPORT

FROM: 09/30/2024
TO: 12/31/2024

GENERAL OPERATING FUND

<u>Separately Invested Assets</u>	Purchase Price	Beginning Book Value 09/30/2024	Beginning Market Value 09/30/2024	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 12/31/2024	Ending Market Value 12/31/2024	Date of Purchase	Date of Maturity
CD/Central Bank	240,000.00	241,310.40	241,310.40	5.11%	3,091.20	0.00	0.00	0.00	244,401.60	244,401.60	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

	Beginning Book Value 09/30/2024	Beginning Market Value 09/30/2024	Rate	Interest paid this period	Additions/ Withdrawals	Ending Book Value 12/31/2024	Ending Market Value 12/31/2024
GENERAL OPERATING FUND							
General Operating -Texpool	\$ 833,811.42	\$ 833,811.42	****	\$ 9,755.85	\$ (190,000.00)	\$ 653,567.27	\$ 653,567.27

CAPITAL PROJECTS FUND

CPF - Texpool	\$ 4,460,298.21	\$ 4,460,298.21	****	\$ 53,414.48	\$ (18,286.76)	\$ 4,495,425.93	\$ 4,495,425.93
---------------	-----------------	-----------------	------	--------------	----------------	-----------------	-----------------

CHECKING/MONEY MARKET ACCOUNTS


	Beginning Book Value 09/30/2024	Beginning Market Value 09/30/2024	Rate	Interest paid this period	Additions/ Withdrawals	Ending Book Value 12/31/2024	Ending Market Value 12/31/2024
Capital Projects Fund							
Checking/Central Bank	\$ 7,684.08	\$ 7,684.08	1.000%	\$ 94.36	\$ 0.00	\$ 7,778.44	\$ 7,778.44
High Yield MM Account/Central Bank	\$ 95,220.52	\$ 95,220.52	3.000%	\$ 1,169.31	\$ 0.00	\$ 96,389.83	\$ 96,389.83
Debt Service Fund							
High Yield MM Account/Central Bank	\$ 166,998.03	\$ 166,998.03	**	\$ 2,050.74	\$ 0.00	\$ 169,048.77	\$ 169,048.77

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, 10/2019

Investment Officer: Mark Krause
Training - 10/2022



Investment Officer

****Texpool Rates
Oct - 4.9130%
Nov - 4.7302%
Dec - 4.5610%

**High Yield Money Market Rates
Oct - 5.0420%
Nov - 4.8835%
Dec - 4.7464%



DISTRICT MEETING NOTES

HCWC & ID No. 92

February 3, 2025

PRESENT AT MEETING

- | | |
|--|--|
| <input type="checkbox"/> Don Roberts, President / Treasurer | <input type="checkbox"/> Robert Cowart, General Manager |
| <input type="checkbox"/> Charles R. Hart, Vice President / Secretary | <input type="checkbox"/> Debra Loggins, BK |
| <input type="checkbox"/> Richard Zagrzecki, Director | <input type="checkbox"/> Mark Adam, Engineer |
| <input type="checkbox"/> Mark Krause, Director | <input type="checkbox"/> Sandra Schmidt-Toney, Secretary |
| <input type="checkbox"/> Ron Bennett, Director | <input type="checkbox"/> Tim Green, Attorney |

Others: _____ Jim Ferguson/WDM

Agenda Items

11.) Operator Report:

a) Water bill message:

1. Pay by phone (automated): (281) 968-9090, Pay your bill online: www.wdmtexas.com

Important Notice: Go to <https://harriscountycwid92.portal.finalsiteconnect.com/> to sign up to receive important messages about your community.

b) Water & sewer system:

1. Accountability: Overall Current Month **90.33%**, YTD (**1 Month**) **90.33%**. There are **64** meters over 1.5 MG. There have been **10** meters replaced in the past month. The stuck meter count is **9**.
2. **December** Pumpage: **9,642,000** Gallons.
3. Monthly Bacteriological Sampling: **5 Routine Samples, all passed.**
4. **December** Main Breaks - **0**, Tubing Leaks - **1**
5. Renewed annual agreement with Finals site (formerly Blackboard).
Current total registered contacts: 2,375.
6. Discuss Legacy Charter School Meter Access.

c) Water Plant No. 1 & 2:

1. Discuss January 2025 Well Production Reports.
2. A freeze event occurred from January 20 to January 22. The water system maintained normal operation and did not experience any failure or damage.

d) WWTP

1. The rental generator was delivered on 11/7/24.
2. **No** violations on the **December** DMR.
3. **December** Daily Average Flow: **0.481** MG/day Permitted Flow: .700 MG/day (**69%**)
4. Annual flow average, 0.280 MG/day prior to MCMUD 94 flow.
5. Annual Avg. flow, **0.437** MG/day. Difference of approx. **0.157** MG/day.
6. As discussed last month we are working on a proposal to install a manual transfer switch.

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	1 Month	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% / YTD 90.33%	
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
Comments: All Good.		

TCEQ MONTHLY REPORT
Water Works Operation for
Ground water Supplies

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

Name of system Harris County WCID No. 92 County Harris
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			
TOTAL:	9642	0	0	9642					
AVG.:	311			311	1.6	1.4			
MAX.:	486			486	2.7	1.7			
Min.:	176			176	1.4	1.2			

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

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
-------	--	---

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
TOTALS	\$195,835.34	\$2,458.04	\$0.00	\$198,293.38	\$2,535.07	\$97.86	(\$3,322.18)	(\$149,598.64)	(\$1,427.04)	\$46,578.45	\$145,699.54	\$192,277.99
OVER PAYMENTS	(\$8,212.42)			(\$8,212.42)		\$552.92	\$3,322.18	(\$3,299.13)	\$27.04	(\$7,609.41)		(\$7,609.41)
TOTAL RECEIVABLES	\$187,622.92	\$2,458.04	\$0.00	\$190,080.96	\$2,535.07	\$650.78	\$0.00	(\$152,897.77)	(\$1,400.00)	\$38,969.04	\$145,699.54	\$184,668.58

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

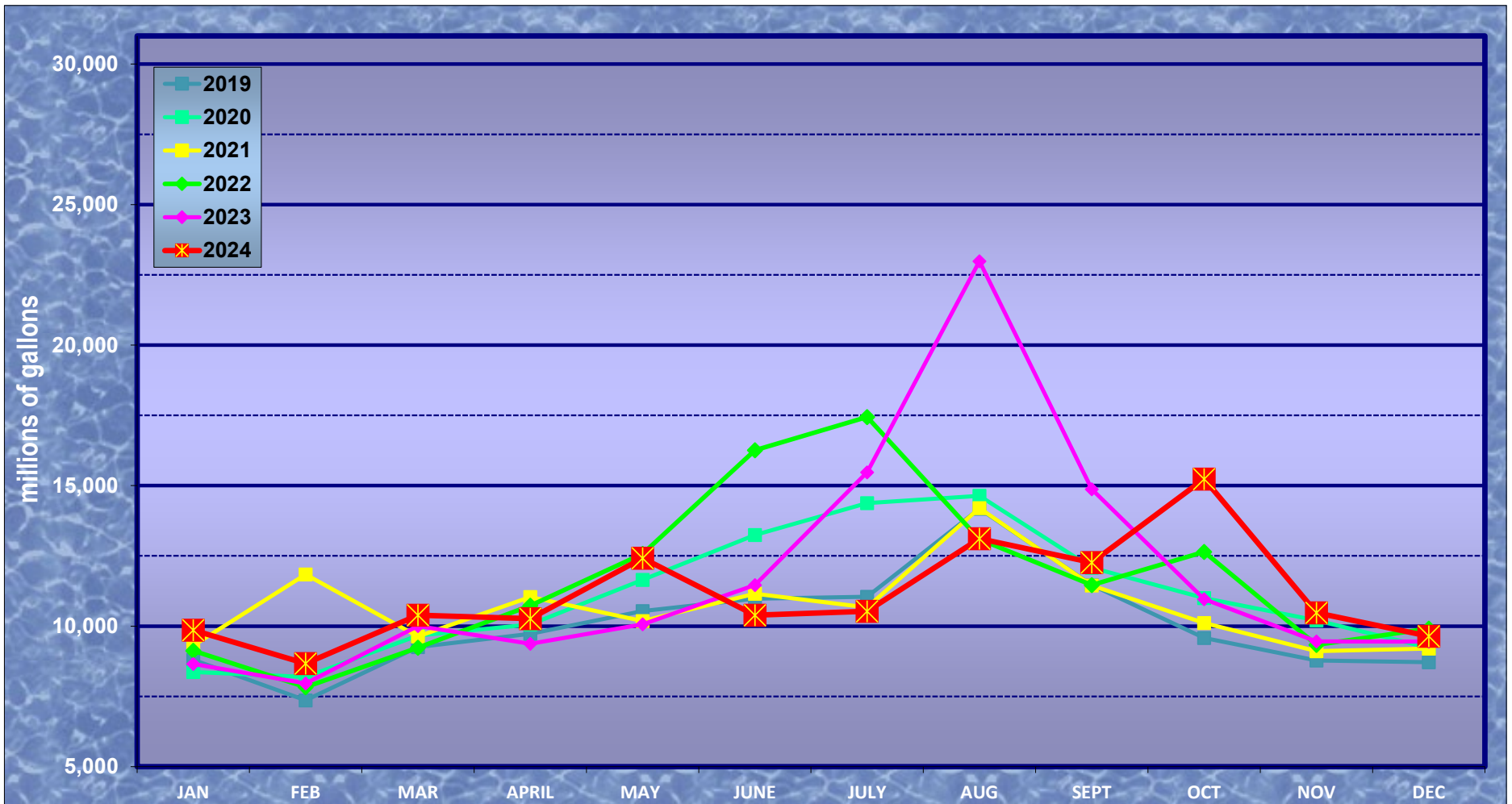
# AGED RECEIVABLES	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Unapplied Credits	TOTALS
1 Constable Service Fee	\$3,802.70	\$1,755.88	\$167.98	\$70.00	\$487.77		\$6,284.33
2 Deposits	\$325.00						\$325.00
3 Disconnect/Reconnect Fee	\$100.00	\$100.03					\$200.03
4 Garbage	\$7,396.80	\$3,197.24	\$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
TOTALS	\$30,429.47	\$11,822.17	\$838.67	\$436.74	\$3,051.40		\$46,578.45
14 OVER PAYMENTS						(\$7,609.41)	(\$7,609.41)
TOTAL RECEIVABLES	\$30,429.47	\$11,822.17	\$838.67	\$436.74	\$3,051.40	(\$7,609.41)	\$38,969.04

	Last Month Balance	Deposit Adjustments	Applied Deposits	Paid Deposits	Ending Balance
Deposit Summary	(\$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
2024	9,859	8,668	10,391	10,267	12,418	10,389	10,531	13,116	12,266	15,237	10,474	9,642	133,258	11,105	10,433	15,237	8,668	104,016	29,242	21.9%
2023	8,656	7,962	10,004	9,371	10,064	11,460	15,474	22,984	14,872	10,959	9,457	9,448	140,711	11,726	10,034	22,984	7,962	95,544	45,167	32.1%
2022	9,125	7,830	9,230	10,733	12,571	16,263	17,441	13,087	11,463	12,642	9,332	9,913	139,630	11,636	11,098	17,441	7,830	93,960	45,670	32.7%
2021	9,311	11,839	9,635	11,038	10,181	11,150	10,664	14,199	11,447	10,111	9,111	9,201	127,887	10,657	10,423	14,199	9,111	109,332	18,555	14.5%
2020	8,373	8,192	9,663	10,058	11,650	13,242	14,375	14,636	12,077	10,999	10,208	9,236	132,709	11,059	10,604	14,636	8,192	98,304	34,405	25.9%
2019	8,804	7,362	9,255	9,726	10,534	10,974	11,049	14,178	11,462	9,584	8,782	8,715	120,425	10,035	9,655	14,178	7,362	88,344	32,081	26.6%
<small>average through the years</small>																			26.2%	



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

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	Smpl.				= 1.05		= 3.9	mg/L	0	05/WK	GR
1 - Effluent Gross												
Season: 0			Req.				>= 1.0 Monthly Minimum		<= 4.0 Monthly Maximum	Milligrams per Liter		Five Per Week
NODI: <input type="text"/>		NODI				<input type="text"/>		<input type="text"/>				
51040	E. coli	Smpl.				= 1.0		= 1.0	CFU/100mL	0	02/30	GR
1 - Effluent Gross												
Season: 0			Req.				<= 63.0 Daily Average		<= 200.0 Daily Maximum	Colony Forming Units per 100ml		Twice Per Month
NODI: <input type="text"/>		NODI				<input type="text"/>		<input type="text"/>				
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	= 15.0		lb/d		= 3.65	= 7.2	mg/L	0	01/07	CP
1 - Effluent Gross												
Season: 0			Req.	<= 58.0 Daily Average		Pounds per Day		<= 10.0 Daily Average	<= 25.0 Daily Maximum	Milligrams per Liter		Weekly
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)		6.5		7.7		6.1
SM 4500 H + B	pH (std unit)		0.525		0.486		0.479
			6.9		7.6		7.0

ANALYSIS DATA

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

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 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)	7.0			DMP							
-	Flow (MGD)	0.487										
SM 4500 H + B	pH (std unit)	7.4										

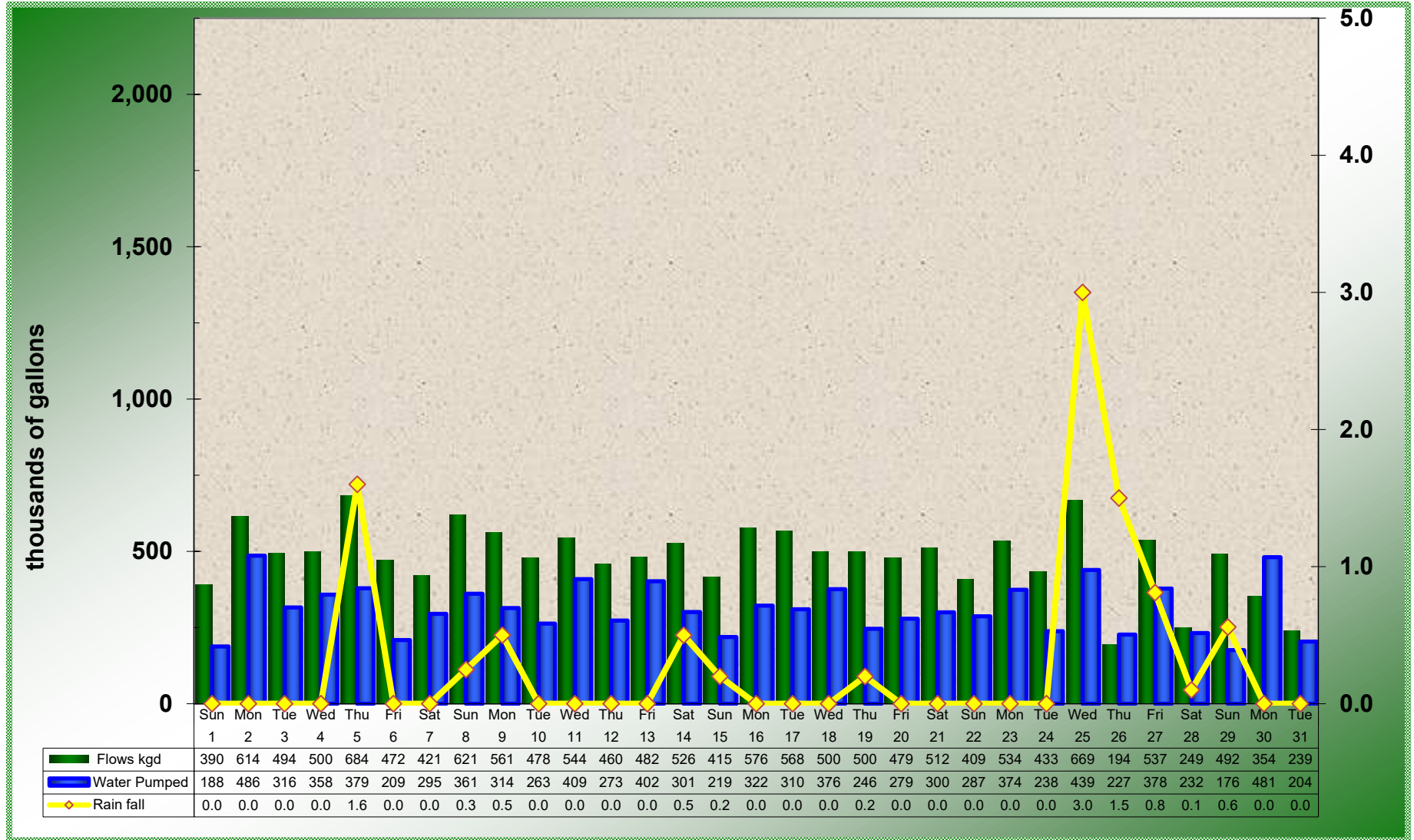
ANALYSIS DATA

Ammonia as N mg/L *A	Results Analysis Date Analyst	0.3 12/31/2024 15:27 JMJ				SM 4500 NH3 G	2.68	6	11.3
CBOD 5 mg/L *A	Results Analysis Date Analyst	<2.0 12/27/2024 7:54 MJP				SM 5210 B	3.65	7.2	15.0
E coli IDEXX mpn/100ml *A	Results Analysis Date Analyst					Colilert 18	GeoMean	1	
Total Phosphorus mg/L *A	Results Analysis Date Analyst					EPA 200.7	3.75	3.75	
TSS mg/L *A	Results Analysis Date Analyst	2.0 12/27/2024 9:15 SEJ				SM 2540 D	2.08	2.5	8.56
TVSS mg/L *A	Results Analysis Date Analyst	1.6 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 st Request Mailed	2 nd Request Mailed	Final Request Mailed	To Collection	Amount Paid	Check Number	Date Paid	
				No Activity in December								
Billed:				\$	-			Paid:		\$	-	
Balance:				\$	-							
Age Analysis												
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				
Billed:				\$	6,405.17			Paid:		\$	-	
Balance:				\$	6,405.17							

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



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 February 3, 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.) Approve Resolution Requesting Texas Commission on Environment Quality Approval of a Change in Project Scope.

Service Requests

Hearts with Hope
No further update at this time.

Rapid Body Works Service Request (25636 Aldine Westfield Road)
Se have completed our review of the plans for this project and prepared the enclosed letter of no objection.

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.

Spring ISD New High School Service Request
The District has been contacted regarding possible utility services to a proposed new high school to be located near Riley Fuzzel Road. Spring ISD is in the process of submitting an Application For Service (copy enclosed). The required deposit is forthcoming.

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. Jim Ferguson and I conducted a tour of the wwtp with Quiddity on Friday, January 10th. We have provided Quiddity with information regarding the previous evaluations and proposed improvements.

TCEQ Notice Of Enforcement

In conjunction with the district operator the Supplemental Environmental Projects (SEP) information was submitted to the TCEQ. It is under review at this time.

Wastewater Collection System Evaluation And Repairs

The construction/technical documents were prepared and submitted to the TCEQ for review and approval. The TCEQ issued the enclosed approval letter dated December 30, 2024. We have notified the district bookkeeper per the enclosed letter that funds are now available for use.

Water Systems

Proposed Water Well No. 4

We completed the revised design for the 800 gpm option with the exception of the revised electrical design. Should be completed in a few weeks. We are also in the process of addressing prior review comments.

Water Plant Improvements Booster Pump Improvements

Contracts for the booster pump improvements will be presented for approval at the board meeting.

The prior TCEQ violation for the booster pump capacity issue has been resolved per the enclosed TCEQ letter.

Water Plant Emergency Power Generator

Design was completed and approved by all agencies.

New Business

Change In Plans Application

We are in the process of preparing the information for the proposed Change in Plans application to the TCEQ.

Prepared By:

Mark W Adam

Mark W. Adam, P.E.
Senior Director
January 31, 2025

BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

10515 Rodgers Road
Houston, Texas 77070
Texas Reg. No. F-678
www.bleylengineering.com

January 20, 2025

A.D. Solutions

Attn: Ms. Heather Rineheart
heather@a-d-solutions.com

Re: Harris County WCID No. 92 (the "District")
Office/Warehouse Shell Bldg. Plumbing plans
25636 Aldine Westfield Road
Plan Review Comments
BE Job No. 1200-11162-071

Dear Ms. Heather,

On behalf of Harris County WCID No. 92 (the "District"), Bleyl Engineering (Engineer) and Water District Management (Operator) have reviewed the revised Plumbing drawings (P1.0 - P4.0) submitted on Jan. 15, 2025, for the subject project and offer no objection at this time. The District has allocated water and wastewater capacity to serve this development.

Should you have any questions or require additional information, please do not hesitate to contact me at (936) 271-9600 or by email at shasan@bleylengineering.com.

Sincerely,



Sam Hasan, P.E., PMP
Senior Engineering Manager

**POLICY AND PROCEDURES
FOR
WATER AND SEWER SERVICE APPLICATION/COMMITMENT**

The attached Application along with a deposit check made payable to Harris County WCID No. 92 in the amount of \$2,500, if requesting service to property currently located within the District or \$5,000, if requesting service to property located outside the District, should be completed and submitted to the District's Engineer, Bleyl Engineering.

Upon receipt of the attached Application and deposit, the engineer shall present your request to the Board of Directors of the District and obtain authorization for the District's consultants to begin evaluation of your request. Your deposit will be used to cover the expenses incurred by the District for the preliminary evaluation by the consultants as to whether the District's facilities can accommodate your proposed project.

The Board of Directors reserves the right to request additional deposit monies from you should the initial deposit not be sufficient to cover anticipated consultant costs during the review. If additional monies are not produced when requested, then all review work will be stopped and this application will become null and void upon ten (10) days written notice to the Applicant. Upon completion of the review by the District, the remaining portion of the deposit will be returned to you.

Other pertinent facts and information you should know and be agreeable to are listed hereafter and should be read carefully before submitting your Application.

The Board of Directors has adopted the following policies for the purpose of providing water and sewer service for the growth and development within the District in a uniform and nondiscriminatory manner. These policies and procedures shall apply uniformly throughout the District for any new or additional development:

1. Any party requesting service from the District shall be required to submit an Application to the Board of Directors for consideration.
2. Commitments shall not be issued for more than one (1) year from the date of issuance.
3. Commitments are non-transferable; provided, however, prospective buyers may jointly apply for service with the owner of the property.
4. Applications shall not be considered for property with delinquent taxes.
5. No construction may begin on any improvements until all fees required by the District have been paid.

6. Construction of the water, sewer and drainage facilities must begin prior to the expiration date contained in the commitment and diligently pursued thereafter.
7. Applicant is required to provide the District with periodic written progress reports (at thirty (30) day intervals) advising the Board of Directors as to the status of progress to completion of construction.
8. All tracts of land receiving service must be platted through the City of Houston, Harris County and other appropriate agencies prior to utility service being provided by the District.
9. Applicant must make arrangements to extend the necessary trunk water, sanitary sewer and drainage facilities to serve its property in areas where such facilities do not exist. All temporary and permanent arrangements for sewer and water service must be worked out in advance of construction with the District's Engineer or operator.
10. Applicant, at its sole cost, must convey all necessary easements and rights-of-way to the District with all lienholder subordinations.
11. All utility lines constructed that are not in permanent acceptable easements, or which lie within private developments (apartments, condominiums, etc.) shall remain the permanent property of the landowner and shall remain such owner's permanent maintenance responsibility.
12. Applicant shall furnish a statement of the estimated value of the proposed project as a part of the initial application, broken down by land value and improvements.
13. Any change of utilization to the previously approved use of the property covered by this application shall terminate any commitments issued unless otherwise approved by the District in writing.
14. Service shall be extended to a tract in accordance with the then current Order Setting Water and Sewer Tap Fees and Setting Service Rates and Rules and Regulations Governing Waterworks and Sanitary Sewer System, including the payment of any tap fee.
15. In addition to the other referenced prerequisites, the following requirements are applicable to requests for annexation:
 - a) A feasibility study, which includes a current metes and bounds description and survey, shall be prepared by the District's engineer.
 - b) Applicant shall provide to the District a copy of the deed showing current ownership of the property referenced in the Application.
 - c) Applicant shall submit to the District a current title commitment.
 - d) The petition to the City of Houston for its consent to the annexation and the annexation petition to the District shall be prepared by the District's attorney.
 - e) All costs of annexation, including attorney fees, engineering fees, and any and all other fees relating to said annexation, shall be paid by the Applicant.

DISTRICT CONSULTANTS

GENERAL MANAGER

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ENGINEER

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